

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending September 2024

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 5,379,846.33	\$ 2,733,000.00	\$ 8,112,846.33
Change during Period	\$ (957,393.17)	\$ (249,000.00)	\$ (1,206,393.17)
End of Period	<u>\$ 4,422,453.16</u>	<u>\$ 2,484,000.00</u>	<u>\$ 6,906,453.16</u>
Book Value			
Beginning of Period	\$ 5,379,846.33	\$ 2,683,626.64	\$ 8,063,472.97
Change during Period	\$ (957,393.17)	\$ (219,352.30)	\$ (1,176,745.47)
End of Period	<u>\$ 4,422,453.16</u>	<u>\$ 2,464,274.34</u>	<u>\$ 6,886,727.50</u>
Net Change during Period			
Purchases	\$ -	\$ -	\$ -
Maturities	\$ 1,000,000.00	\$ 249,000.00	\$ 1,249,000.00
Increase (Decrease) in Accrued Interest	\$ 42,606.83	\$ 29,647.70	\$ 72,254.53
Net Change during Period	<u>\$ (957,393.17)</u>	<u>\$ (219,352.30)</u>	<u>\$ (1,176,745.47)</u>

Prepared By: 
Vidal Roman, Finance Director

Approved By: 
Ezeiza Garcia, Assistant Finance Director

Approved By: 
Mike Perez, City Manager

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
AS of September 30, 2024

	<u>SECURITY NUMBER</u>	<u>TYPE</u>	<u>DATE PURCHASED</u>	<u>MATURITY DATE</u>	<u>DAYS INVESTED</u>	<u>INTEREST RATE</u>	<u>AMOUNT INVESTED</u>
1	07371AH89	Agencies	10/6/23	4/2/25	544.00	2.2000	247,000.00
2	336460DN7	Agencies	11/3/23	2/3/26	823.00	0.1000	249,000.00
3	39573LCG1	Agencies	1/14/22	1/14/25	1,096.00	1.0000	249,000.00
4	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00
5	05600XQB9	Agencies	11/6/23	5/8/26	914.00	4.6000	244,000.00
6	50625LAY9	Agencies	3/30/22	3/31/25	1,097.00	2.2000	249,000.00
7	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00
8	254673E69	Agencies	11/24/23	5/27/25	550.00	3.1000	246,000.00
9	3130AQT0	Agencies	8/28/23	2/28/25	550.00	1.5500	500,000.00
10							
11							
31							
Subtotal							2,484,000.00
	Texpool	Year to Date					2,145,741.95
	Texpool	Year to Date					170,016.77
	Texpool	Year to Date					126,558.74
	Texpool	Year to Date					29,037.05
	Texpool	Year to Date					180,495.85
	Texpool	Year to Date					104,575.66
	Texpool	Year to Date					34,103.11
	Texpool	Year to Date					4,875.88
	Texpool	Year to Date					1,299,844.78
	Texpool	Year to Date					327,203.37
Subtotal							4,422,453.16
	Total	9.00			6,674.00		6,906,453.16
AVERAGE INVESTMENT PERIOD					741.56 DAYS		
AVERAGE YIELD					1.97 PERCENT		
AVERAGE INVESTMENT AMOUNT					767,383.68		
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)							6,965,810.72

***TEXPOOL investments are paid out interest on a monthly basis.**

Interest Earned for the Quarter Ending on September 2024-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 129,387.16	\$ 1,051.21	\$ 130,438.37
02	Utility Fund	37,062.88	25,269.95	\$ 62,332.83
05	Solid Waste Fund	-	-	\$ -
10	Police Dept. Special Fund	1,767.04	57.36	\$ 1,824.40
15	ARPA Designated Purpose Fund	-	12,302.99	\$ 12,302.99
16	Drainage Assessment Fund	5,249.10	-	\$ 5,249.10
19	Group Health -Employee	252.68	-	\$ 252.68
24	Hotel/Motel Tax Fund	355.09	500.92	\$ 856.01
30	PEG Capital Fund	478.62	734.19	\$ 1,212.81
41	MEDC Debt Service Fund	4,067.56	470.80	\$ 4,538.36
75	2018 CO	92,997.45	2,968.42	\$ 95,965.87
76	2021 CO	74,643.54	7,455.57	\$ 82,099.11
Total All Funds		\$ 346,261.12	\$ 50,811.41	\$ 397,072.53

Approved By: _____
Mike Perez, City Manager

Approved By:  _____
Ezeiza Garcia, Assistant Finance Director

Approved By: _____
Vidal Roman, Finance Director

CITY OF MISSION, TEXAS
 OUTSTANDING INVESTMENTS BY FUND
 AS of September 30, 2024

	<u>SECURITY</u> <u>NUMBER</u>	<u>TYPE</u>	<u>DATE</u> <u>PURCHASED</u>	<u>MATURITY</u> <u>DATE</u>	<u>DAYS</u> <u>INVESTED</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
1	07371AH89	Agencies	10/6/23	4/2/25	544.00	2.2000	247,000.00
2	336460DN7	Agencies	11/3/23	2/3/26	823.00	0.1000	249,000.00
3	39573LCG1	Agencies	1/14/22	1/14/25	1,096.00	1.0000	249,000.00
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	Subtotal						2,484,000.00
	Texpool	Year to Date					2,145,741.95
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	Texpool	Year to Date					34,103.11
	Texpool	Year to Date					4,875.88
	Texpool	Year to Date					1,299,844.78
	Texpool	Year to Date					327,203.37
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	Subtotal						4,422,453.16
	Total	30.00			6,674.00		6,906,453.16
AVERAGE INVESTMENT PERIOD					222.47 DAYS		
AVERAGE YIELD					0.59 PERCENT		
AVERAGE INVESTMENT AMOUNT					230,215.11		
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)							6,965,810.72

*TEXPOOL investments are paid out interest on a monthly basis.

<u>SECURITY NUMBER</u>	<u>TYPE</u>	<u>DATE PURCHASED</u>	<u>MATURITY DATE</u>	<u>DAYS INVESTED</u>	<u>INTEREST RATE</u>	<u>AMOUNT INVESTED</u>	<u>INTEREST @ MATURITY</u>	<u>INVESTMENT ACCOUNT NO.</u>	
PERIOD ENDING SEPTEMBER 30,2024									
Total Matured	Investments								
649447UT4	Agency	06/30/23	07/01/24	367	0.3500	249,000.00	876.28	41-10250	Jul
449/7895300011	TexPool					1,000,000.00			Aug