



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2022

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the City of Keller is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.




Director of Administrative Services/Finance -
Investment Officer




City Manager



Assistant Director of Finance - Investment Officer



Mayor



Council Member



Council Member

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2021			March 31, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	0.30%	\$ 1,183,017	\$ 1,183,017	0.57%	\$ 1,301,011	\$ 1,301,011
NOW/MMA/MMF/Pools	0.15%	87,113,149	87,113,149	0.23%	92,076,189	92,076,189
Securities/CDs	0.31%	51,978,144	51,960,583	0.31%	52,003,191	51,889,530
Totals	0.21%	\$ 140,274,310	\$ 140,256,749	0.26%	\$ 145,380,390	\$ 145,266,729

Average Yield - Current Quarter (1)

Total Portfolio	0.26%
Rolling Three Month Treasury	0.31%
Rolling Six Month Treasury	0.36%
TexPool	0.15%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	0.24%
Rolling Three Month Treasury	0.18%
Rolling Six Month Treasury	0.22%
TexPool	0.10%

Interest Income (Approximate)

Quarterly Interest Income	\$ 78,574
Fiscal Year-to-date Interest Income	\$ 146,291

Bank Fee Offset

Current Quarter Bank Fee Offset	\$ 948
Year-to-Date Bank Fee Offset	\$ 1,974

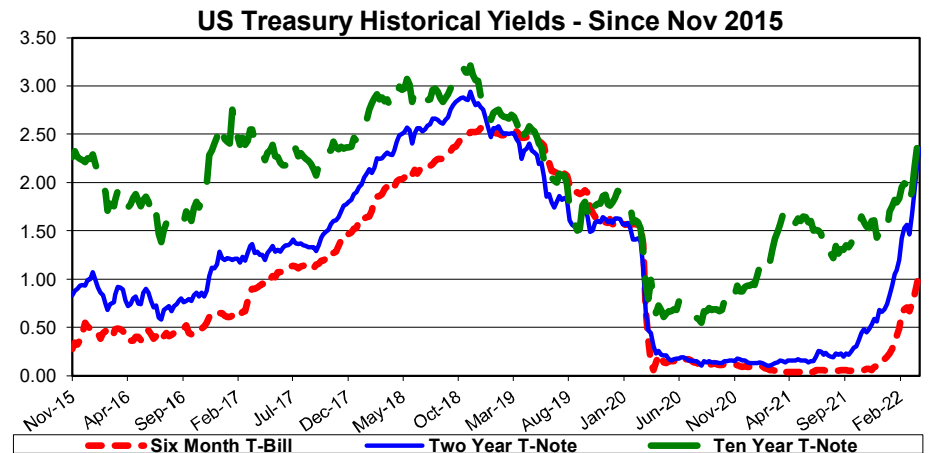
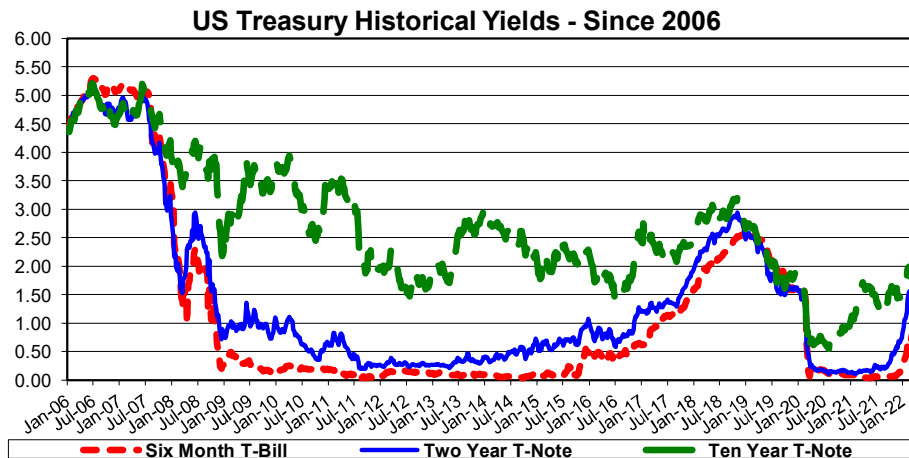
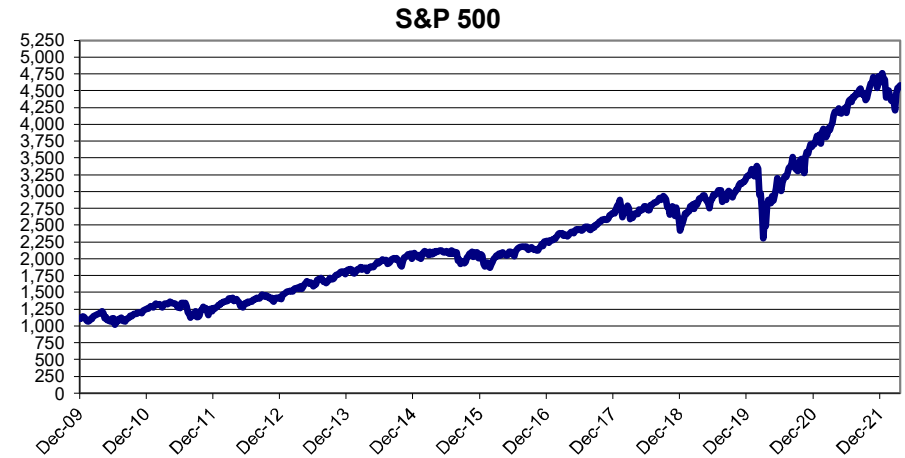
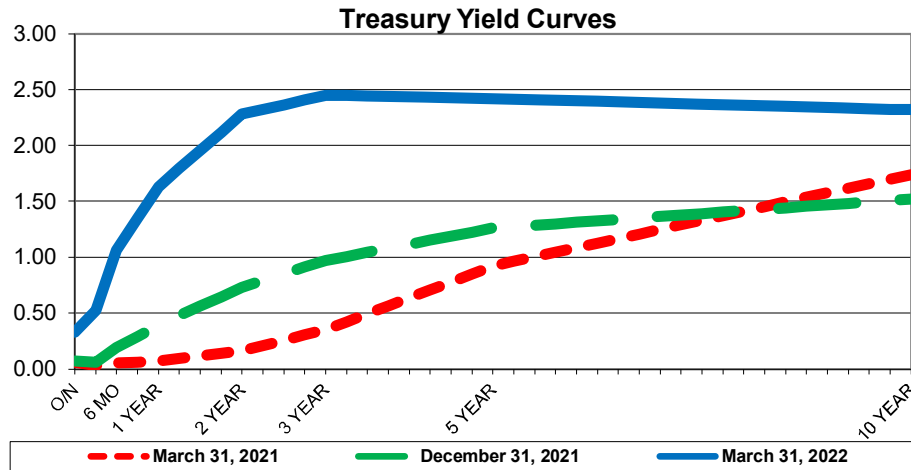
(1) **Average Yield - Current Quarter** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

3/31/2022

The Federal Open Market Committee (FOMC) **raised** the Fed Funds target range to 0.25% to 0.50% (Effective Fed Funds are trading +/-0.30%). The FOMC ended monthly security purchases and may begin reducing their balance sheet. The market projection 4 to 6 more increases this calendar year. Final Fourth Quarter GDP recorded +6.9%. March Non-Farm Payroll missed estimates adding 431k net new jobs. Decreasing the Three Month Average NFP to 562k. Crude oil declined to +/- \$100 per barrel. The Stock Markets have recovered from the "correction" and slowly regained some lost ground. Some domestic economic indicators, including housing, softened. Inflation remained well over the FOMC 2% target (Core PCE +/-5.4%). The FOMC Fed Funds target projections pushed the yield curve to a Three Year Maturity peak.



**Investment Holdings
March 31, 2022**

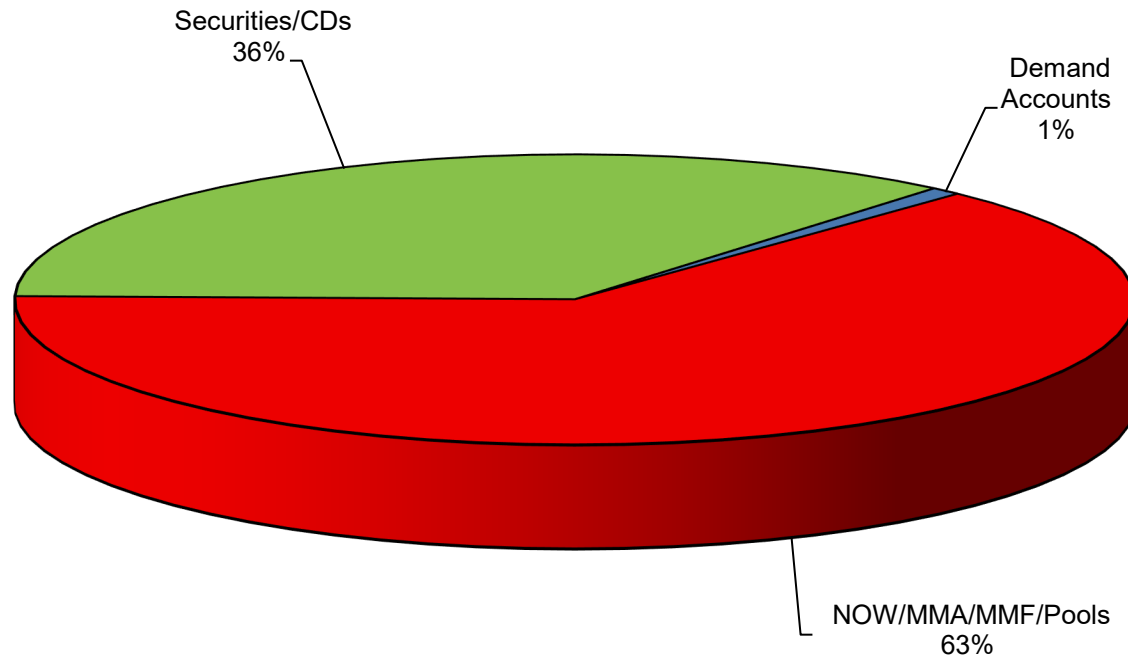
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.57%	04/01/22	03/31/22	\$ 1,301,011	\$ 1,301,011	1.00	\$ 1,301,011	1	0.57%
SSB MMA 1332		0.23%	04/01/22	03/31/22	875,625	875,625	1.00	875,625	1	0.23%
SSB MMA 7888		0.23%	04/01/22	03/31/22	20,651,313	20,651,313	1.00	20,651,313	1	0.23%
SSB MMA 5928		0.23%	04/01/22	03/31/22	1,354,635	1,354,635	1.00	1,354,635	1	0.23%
NexBank MMA		0.55%	04/01/22	03/31/22	242,183	242,183	1.00	242,183	1	0.55%
NexBank IntraFi MMA		0.55%	04/01/22	03/31/22	12,201,415	12,201,415	1.00	12,201,415	1	0.55%
Origin Bank MMA		0.19%	04/01/22	03/31/22	5,004,999	5,004,999	1.00	5,004,999	1	0.19%
Prosperity Bank MMA		0.15%	04/01/22	03/31/22	17,031,236	17,031,236	1.00	17,031,236	1	0.15%
Veritex Bank MMA		0.14%	04/01/22	03/31/22	24,421	24,421	1.00	24,421	1	0.14%
Goldman Sachs Gov't MMF	AAAm	0.25%	04/01/22	03/31/22	1,440,176	1,440,176	1.00	1,440,176	1	0.25%
Dreyfus Gov't MMF	AAAm	0.03%	04/01/22	03/31/22	2,001,025	2,001,025	1.00	2,001,025	1	0.03%
TexPool	AAAm	0.15%	04/01/22	03/31/22	31,249,161	31,249,161	1.00	31,249,161	1	0.15%
SUBTOTAL					\$ 93,377,199	\$ 93,377,199		\$ 93,377,199	1	0.23%
									(1)	(2)
Texas Brand Bank CD		0.25%	05/05/22	05/05/21	2,000,000	2,000,000	100.00	2,000,000	35	0.25%
Prosperity Bank CD		0.30%	06/15/22	12/15/20	5,018,729	5,018,729	100.00	5,018,729	76	0.30%
Prosperity Bank CD		0.20%	06/15/22	06/15/21	5,007,484	5,007,484	100.00	5,007,484	76	0.20%
Prosperity Bank CD		0.15%	06/21/22	09/21/21	2,009,502	2,009,502	100.00	2,009,502	82	0.15%
Prosperity Bank CD		0.15%	06/28/22	09/28/21	2,001,488	2,001,488	100.00	2,001,488	89	0.15%
East West Bank CD		0.15%	07/28/22	10/28/21	2,001,274	2,001,274	100.00	2,001,274	119	0.15%
Origin Bank CD		0.19%	09/19/22	09/17/21	2,502,304	2,502,304	100.00	2,502,304	172	0.19%
Texas Bank Fin IntraFi CD		0.70%	10/20/22	10/21/21	2,075,413	2,075,413	100.00	2,075,413	203	0.70%
Texas Brand Bank CD		0.35%	11/05/22	05/05/21	2,000,000	2,000,000	100.00	2,000,000	219	0.35%
East West Bank CD		0.22%	11/18/22	11/18/21	2,502,020	2,502,020	100.00	2,502,020	232	0.22%
East West Bank CD		0.32%	12/14/22	12/14/21	5,004,736	5,004,736	100.00	5,004,736	258	0.32%
Prosperity Bank CD		0.30%	01/26/23	01/26/21	5,017,453	5,017,453	100.00	5,017,453	301	0.30%
Texas Brand Bank CD		0.40%	05/05/23	05/05/21	1,880,000	1,880,000	100.00	1,880,000	400	0.40%
T-Note	Aaa/AAA	0.13%	08/31/23	11/12/21	2,500,000	2,488,143	97.34	2,433,398	518	0.46%
Frost Bank CD		0.30%	09/20/23	09/20/21	5,000,000	5,000,000	100.00	5,000,000	538	0.30%
Frost Bank CD		0.45%	10/27/23	10/27/21	3,000,000	3,000,000	100.00	3,000,000	575	0.45%
Federal Farm Credit Bank	Aaa/AA+	0.40%	11/09/23	11/12/21	2,500,000	2,494,644	97.43	2,435,728	588	0.53%
SUBTOTAL					\$ 52,020,405	\$ 52,003,191		\$ 51,889,530	269	0.31%
									(1)	(2)
TOTAL					\$ 145,397,604	\$ 145,380,390		\$ 145,266,729	97	0.26%
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity.

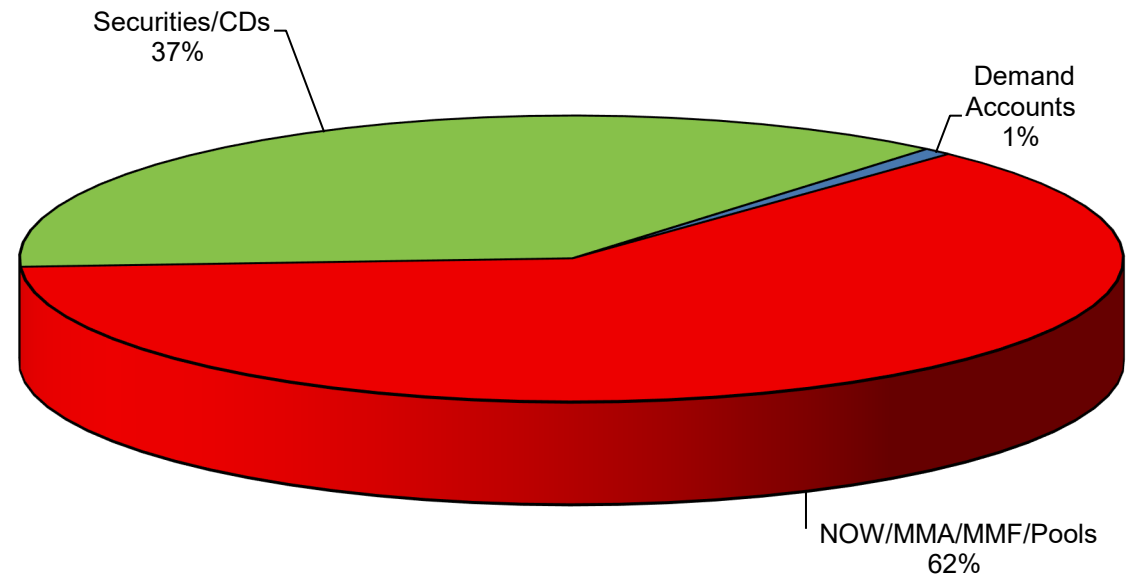
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

(3) **Earnings Credit Rate** - The City's Frost DDA accrues earnings credit to offset service charges and fees. No hard interest is paid.

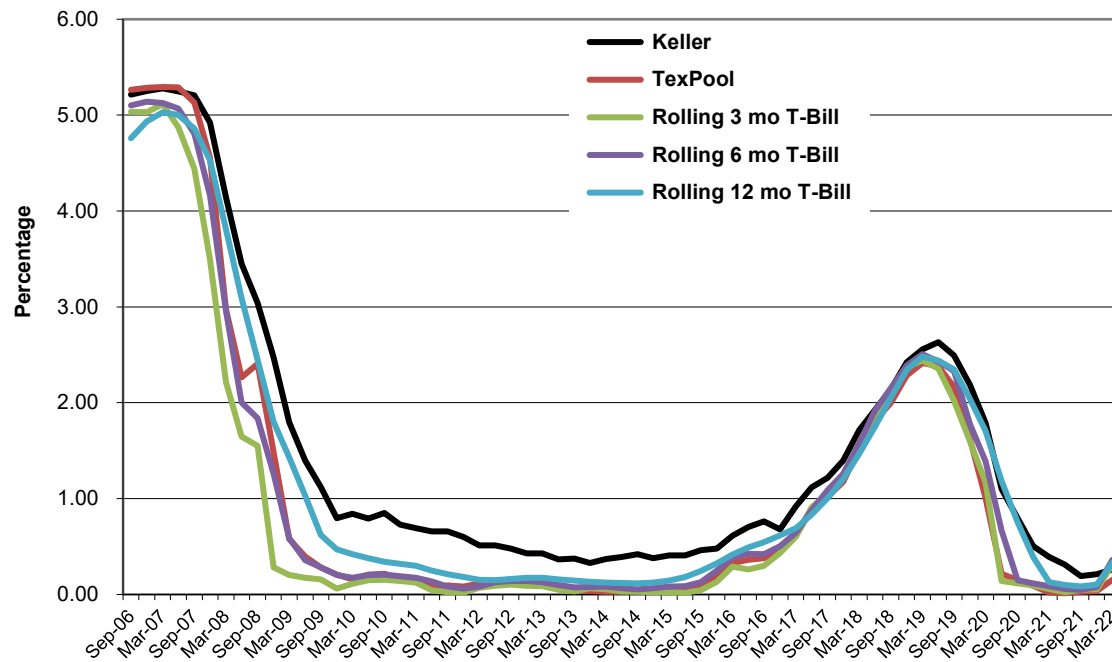
**Portfolio Composition
Current Quarter**



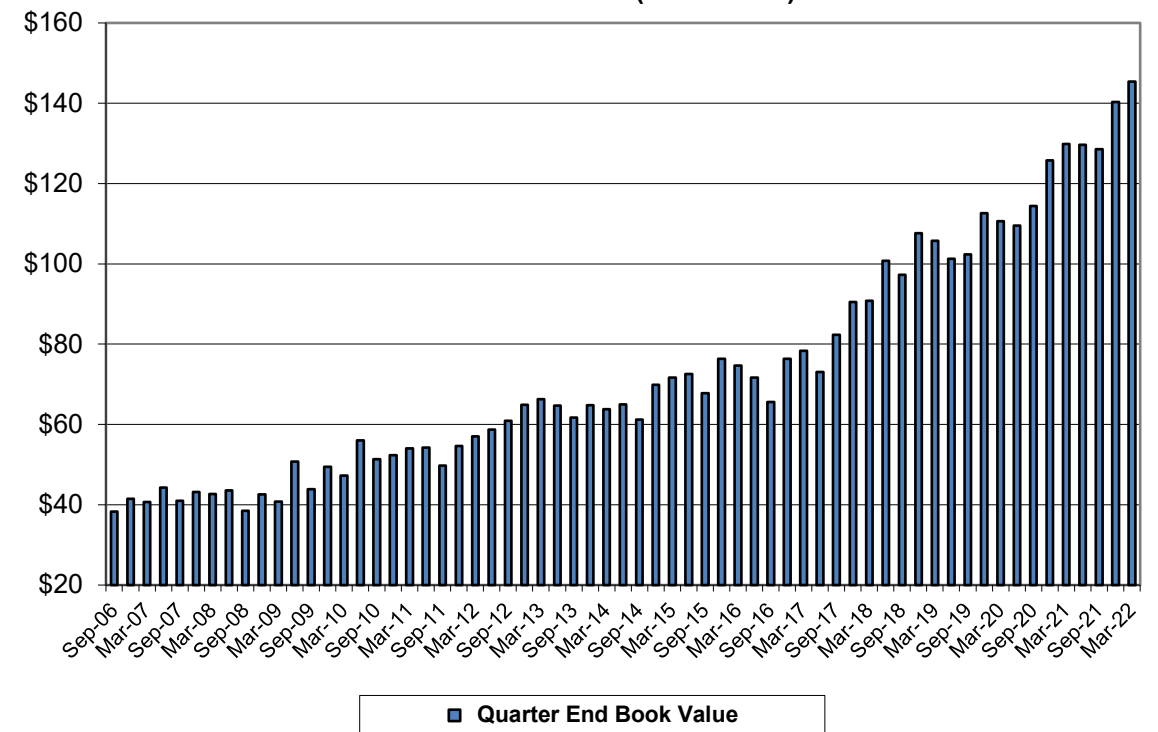
**Portfolio Composition
Previous Quarter**



Historical Yields



Total Portfolio (in Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/21	Increases	Decreases	Book Value 03/31/22	Market Value 12/31/21	Change in Market Value	Market Value 03/31/22
Frost DDA	0.57%	04/01/22	\$ 1,183,017	\$ 117,993	\$ -	\$ 1,301,011	\$ 1,183,017	\$ 117,993	\$ 1,301,011
SSB MMA 1332	0.23%	04/01/22	875,247	377	-	875,625	875,247	377	875,625
SSB MMA 7888	0.23%	04/01/22	20,642,420	8,893	-	20,651,313	20,642,420	8,893	20,651,313
SSB MMA 5928	0.23%	04/01/22	2,003,943	-	(649,308)	1,354,635	2,003,943	(649,308)	1,354,635
NexBank MMA	0.55%	04/01/22	241,934	249	-	242,183	241,934	249	242,183
NexBank IntraFi MMA	0.55%	04/01/22	12,188,887	12,528	-	12,201,415	12,188,887	12,528	12,201,415
Origin Bank MMA	0.19%	04/01/22	5,002,655	2,344	-	5,004,999	5,002,655	2,344	5,004,999
Prosperity Bank MMA	0.15%	04/01/22	17,024,938	6,298	-	17,031,236	17,024,938	6,298	17,031,236
Veritex Bank MMA	0.14%	04/01/22	24,414	7	-	24,421	24,414	7	24,421
Goldman Sachs Gov't MMF	0.25%	04/01/22	1,440,083	93	-	1,440,176	1,440,083	93	1,440,176
Dreyfus Gov't MMF	0.03%	04/01/22	2,000,877	148	-	2,001,025	2,000,877	148	2,001,025
TexPool	0.15%	04/01/22	25,667,748	5,581,412	-	31,249,161	25,667,748	5,581,412	31,249,161
Texas Brand Bank CD	0.25%	05/05/22	2,000,000	-	-	2,000,000	2,000,000	-	2,000,000
Prosperity Bank CD	0.30%	06/15/22	5,015,019	3,711	-	5,018,729	5,015,019	3,711	5,018,729
Prosperity Bank CD	0.20%	06/15/22	5,005,016	2,469	-	5,007,484	5,005,016	2,469	5,007,484
Prosperity Bank CD	0.15%	06/21/22	2,008,759	743	-	2,009,502	2,008,759	743	2,009,502
Prosperity Bank CD	0.15%	06/28/22	2,000,748	740	-	2,001,488	2,000,748	740	2,001,488
East West Bank CD	0.15%	07/28/22	2,000,534	740	-	2,001,274	2,000,534	740	2,001,274
Origin Bank CD	0.19%	09/19/22	2,501,132	1,172	-	2,502,304	2,501,132	1,172	2,502,304
Texas Bank Fin IntraFi CD	0.70%	10/20/22	2,071,834	3,579	-	2,075,413	2,071,834	3,579	2,075,413
Texas Brand Bank CD	0.35%	11/05/22	2,000,000	-	-	2,000,000	2,000,000	-	2,000,000
East West Bank CD	0.22%	11/18/22	2,500,663	1,357	-	2,502,020	2,500,663	1,357	2,502,020
East West Bank CD	0.32%	12/14/22	5,000,789	3,947	-	5,004,736	5,000,789	3,947	5,004,736
Prosperity Bank CD	0.30%	01/26/23	5,013,743	3,710	-	5,017,453	5,013,743	3,710	5,017,453
Texas Brand Bank CD	0.40%	05/05/23	1,880,000	-	-	1,880,000	1,880,000	-	1,880,000
T-Note	0.46%	08/31/23	2,486,083	2,060	-	2,488,143	2,478,320	(44,923)	2,433,398
Frost Bank CD	0.30%	09/20/23	5,000,000	-	-	5,000,000	5,000,000	-	5,000,000
Frost Bank CD	0.45%	10/27/23	3,000,000	-	-	3,000,000	3,000,000	-	3,000,000
Federal Farm Credit Bank	0.53%	11/09/23	2,493,824	820	-	2,494,644	2,484,025	(48,298)	2,435,728
TOTAL/ AVERAGE	0.26%		\$ 140,274,310	\$ 5,755,389	\$ (649,308)	\$ 145,380,390	\$ 140,256,749	\$ 5,009,980	\$ 145,266,729

Allocation

March 31, 2022

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 1,301,011	\$ 804,295	\$ -	\$ 500	\$ -	\$ -	\$ -
SSB MMA 1332	875,625	-	875,625	-	-	-	-
SSB MMA 7888	20,651,313	20,651,313	-	-	-	-	-
SSB MMA 5928	1,354,635	-	-	-	-	-	-
NexBank MMA	242,183	126,701	-	-	-	115,482	-
NexBank ICS Savings	12,201,415	11,688,913	-	-	-	512,502	-
Origin Bank MMA	5,004,999	5,004,999	-	-	-	-	-
Prosperity Bank MMA	17,031,236	17,031,236	-	-	-	-	-
Veritex Bank MMA	24,421	24,421	-	-	-	-	-
Goldman Sachs Gov't MMF	1,440,176	-	-	-	1,440,176	-	-
Dreyfus Gov't MMF	2,001,025	-	-	-	-	-	-
TexPool	31,249,161	16,276,268	3,657,498	591,775	-	1,279,088	23,823
05/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,018,729	5,018,729	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,007,484	5,007,484	-	-	-	-	-
06/21/22-Prosperity Bank CD	2,009,502	2,009,502	-	-	-	-	-
06/28/22-Prosperity Bank CD	2,001,488	-	-	-	-	-	-
07/28/22-East West Bank CD	2,001,274	-	-	-	-	-	-
09/19/22-Origin Bank CD	2,502,304	-	2,502,304	-	-	-	-
10/20/22-Texas Bank Fin IntraFi CD	2,075,413	2,075,413	-	-	-	-	-
11/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22-East West Bank CD	2,502,020	2,502,020	-	-	-	-	-
12/14/22-East West Bank CD	5,004,736	5,004,736	-	-	-	-	-
01/26/23-Prosperity Bank CD	5,017,453	5,017,453	-	-	-	-	-
05/05/23-Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
08/31/23-T-Note	2,488,143	2,488,143	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-Federal Farm Credit Bank	2,494,644	2,494,644	-	-	-	-	-
Totals	\$ 145,380,390	\$ 117,106,272	\$ 7,035,426	\$ 592,275	\$ 1,440,176	\$ 1,907,072	\$ 23,823

Allocation
March 31, 2022

(Continued)

Book Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 468,698	\$ 27,517
SSB MMA 1332	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
SSB MMA 5928	1,354,635	—	—	—	—
NexBank MMA	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Origin Bank MMA	—	—	—	—	—
Prosperity Bank MMA	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	2,001,025	—	—	—
TexPool	657,166	—	5,850,860	2,912,684	—
05/05/22–Texas Brand Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/21/22–Prosperity Bank CD	—	—	—	—	—
06/28/22–Prosperity Bank CD	—	2,001,488	—	—	—
07/28/22–East West Bank CD	—	—	—	2,001,274	—
09/19/22–Origin Bank CD	—	—	—	—	—
10/20/22–Texas Bank Fin IntraFi CD	—	—	—	—	—
11/05/22–Texas Brand Bank CD	—	—	—	—	—
11/18/22–East West Bank CD	—	—	—	—	—
12/14/22–East West Bank CD	—	—	—	—	—
01/26/23–Prosperity Bank CD	—	—	—	—	—
05/05/23–Texas Brand Bank CD	—	—	—	—	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–Federal Farm Credit Bank	—	—	—	—	—
Totals	\$ 2,011,801	\$ 4,002,513	\$ 5,850,860	\$ 5,382,656	\$ 27,517

Allocation
March 31, 2022

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 1,301,011	\$ 804,295	\$ -	\$ 500	\$ -	\$ -	\$ -
SSB MMA 1332	875,625	-	875,625	-	-	-	-
SSB MMA 7888	20,651,313	20,651,313	-	-	-	-	-
SSB MMA 5928	1,354,635	-	-	-	-	-	-
NexBank MMA	242,183	126,701	-	-	-	115,482	-
NexBank ICS Savings	12,201,415	11,688,913	-	-	-	512,502	-
Origin Bank MMA	5,004,999	5,004,999	-	-	-	-	-
Prosperity Bank MMA	17,031,236	17,031,236	-	-	-	-	-
Veritex Bank MMA	24,421	24,421	-	-	-	-	-
Goldman Sachs Gov't MMF	1,440,176	-	-	-	1,440,176	-	-
Dreyfus Gov't MMF	2,001,025	-	-	-	-	-	-
TexPool	31,249,161	16,276,268	3,657,498	591,775	-	1,279,088	23,823
05/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,018,729	5,018,729	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,007,484	5,007,484	-	-	-	-	-
06/21/22-Prosperity Bank CD	2,009,502	2,009,502	-	-	-	-	-
06/28/22-Prosperity Bank CD	2,001,488	-	-	-	-	-	-
07/28/22-East West Bank CD	2,001,274	-	-	-	-	-	-
09/19/22-Origin Bank CD	2,502,304	-	2,502,304	-	-	-	-
10/20/22-Texas Bank Fin IntraFi CD	2,075,413	2,075,413	-	-	-	-	-
11/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22-East West Bank CD	2,502,020	2,502,020	-	-	-	-	-
12/14/22-East West Bank CD	5,004,736	5,004,736	-	-	-	-	-
01/26/23-Prosperity Bank CD	5,017,453	5,017,453	-	-	-	-	-
05/05/23-Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
08/31/23-T-Note	2,433,398	2,433,398	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-Federal Farm Credit Bank	2,435,728	2,435,728	-	-	-	-	-
Totals	\$ 145,266,729	\$ 116,992,610	\$ 7,035,426	\$ 592,275	\$ 1,440,176	\$ 1,907,072	\$ 23,823

Allocation
March 31, 2022

(Continued)

Market Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 468,698	\$ 27,517
SSB MMA 1332	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
SSB MMA 5928	1,354,635	—	—	—	—
NexBank MMA	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Origin Bank MMA	—	—	—	—	—
Prosperity Bank MMA	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	2,001,025	—	—	—
TexPool	657,166	—	5,850,860	2,912,684	—
05/05/22–Texas Brand Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/21/22–Prosperity Bank CD	—	—	—	—	—
06/28/22–Prosperity Bank CD	—	2,001,488	—	—	—
07/28/22–East West Bank CD	—	—	—	2,001,274	—
09/19/22–Origin Bank CD	—	—	—	—	—
10/20/22–Texas Bank Fin IntraFi CD	—	—	—	—	—
11/05/22–Texas Brand Bank CD	—	—	—	—	—
11/18/22–East West Bank CD	—	—	—	—	—
12/14/22–East West Bank CD	—	—	—	—	—
01/26/23–Prosperity Bank CD	—	—	—	—	—
05/05/23–Texas Brand Bank CD	—	—	—	—	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–Federal Farm Credit Bank	—	—	—	—	—
Totals	\$ 2,011,801	\$ 4,002,513	\$ 5,850,860	\$ 5,382,656	\$ 27,517

Allocation
December 31, 2021

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 1,183,017	\$ 1,013,026	\$ -	\$ 7,678	\$ -	\$ -	\$ -
SSB MMA 1332	875,247	-	875,247	-	-	-	-
SSB MMA 7888	20,642,420	20,642,420	-	-	-	-	-
SSB MMA 5928	2,003,943	-	-	-	-	-	-
NexBank MMA	241,934	126,571	-	-	-	115,364	-
NexBank ICS Savings	12,188,887	11,676,912	-	-	-	511,976	-
Origin Bank MMA	5,002,655	5,002,655	-	-	-	-	-
Prosperity Bank MMA	17,024,938	17,024,938	-	-	-	-	-
Veritex Bank MMA	24,414	24,414	-	-	-	-	-
Goldman Sachs Gov't MMF	1,440,083	-	-	-	1,440,083	-	-
Dreyfus Gov't MMF	2,000,877	-	-	-	-	-	-
TexPool	25,667,748	11,178,001	3,937,500	553,890	-	1,278,818	23,818
05/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,015,019	5,015,019	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,005,016	5,005,016	-	-	-	-	-
06/21/22-Prosperity Bank CD	2,008,759	2,008,759	-	-	-	-	-
06/28/22-Prosperity Bank CD	2,000,748	-	-	-	-	-	-
07/28/22-East West Bank CD	2,000,534	-	-	-	-	-	-
09/19/22-Origin Bank CD	2,501,132	-	2,501,132	-	-	-	-
10/20/22-Texas Bank Fin IntraFi MM	2,071,834	2,071,834	-	-	-	-	-
11/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22-East West Bank CD	2,500,663	2,500,663	-	-	-	-	-
12/14/22-East West Bank CD	5,000,789	5,000,789	-	-	-	-	-
01/26/23-Prosperity Bank CD	5,013,743	5,013,743	-	-	-	-	-
05/05/23-Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
08/31/23-T-Note	2,486,083	2,486,083	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-Federal Farm Credit Bank	2,493,824	2,493,824	-	-	-	-	-
Totals	\$ 140,274,310	\$ 112,164,667	\$ 7,313,880	\$ 561,568	\$ 1,440,083	\$ 1,906,158	\$ 23,818

Allocation
December 31, 2021

(Continued)

Book Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 132,988	\$ 29,325
SSB MMA 1332	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
SSB MMA 5928	2,003,943	—	—	—	—
NexBank MMA	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Origin Bank MMA	—	—	—	—	—
Prosperity Bank MMA	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	2,000,877	—	—	—
TexPool	7,072	—	5,849,626	2,839,024	—
05/05/22–Texas Brand Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/21/22–Prosperity Bank CD	—	—	—	—	—
06/28/22–Prosperity Bank CD	—	2,000,748	—	—	—
07/28/22–East West Bank CD	—	—	—	2,000,534	—
09/19/22–Origin Bank CD	—	—	—	—	—
10/20/22–Texas Bank Fin IntraFi MM	—	—	—	—	—
11/05/22–Texas Brand Bank CD	—	—	—	—	—
11/18/22–East West Bank CD	—	—	—	—	—
12/14/22–East West Bank CD	—	—	—	—	—
01/26/23–Prosperity Bank CD	—	—	—	—	—
05/05/23–Texas Brand Bank CD	—	—	—	—	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–Federal Farm Credit Bank	—	—	—	—	—
Totals	\$ 2,011,015	\$ 4,001,625	\$ 5,849,626	\$ 4,972,546	\$ 29,325

Allocation
December 31, 2021

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 1,183,017	\$ 1,013,026	\$ -	\$ 7,678	\$ -	\$ -	\$ -
SSB MMA 1332	875,247	-	875,247	-	-	-	-
SSB MMA 7888	20,642,420	20,642,420	-	-	-	-	-
SSB MMA 5928	2,003,943	-	-	-	-	-	-
NexBank MMA	241,934	126,571	-	-	-	115,364	-
NexBank ICS Savings	12,188,887	11,676,912	-	-	-	511,976	-
Origin Bank MMA	5,002,655	5,002,655	-	-	-	-	-
Prosperity Bank MMA	17,024,938	17,024,938	-	-	-	-	-
Veritex Bank MMA	24,414	24,414	-	-	-	-	-
Goldman Sachs Gov't MMF	1,440,083	-	-	-	1,440,083	-	-
Dreyfus Gov't MMF	2,000,877	-	-	-	-	-	-
TexPool	25,667,748	11,178,001	3,937,500	553,890	-	1,278,818	23,818
05/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,015,019	5,015,019	-	-	-	-	-
06/15/22-Prosperity Bank CD	5,005,016	5,005,016	-	-	-	-	-
06/21/22-Prosperity Bank CD	2,008,759	2,008,759	-	-	-	-	-
06/28/22-Prosperity Bank CD	2,000,748	-	-	-	-	-	-
07/28/22-East West Bank CD	2,000,534	-	-	-	-	-	-
09/19/22-Origin Bank CD	2,501,132	-	2,501,132	-	-	-	-
10/20/22-Texas Bank Fin IntraFi MM	2,071,834	2,071,834	-	-	-	-	-
11/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22-East West Bank CD	2,500,663	2,500,663	-	-	-	-	-
12/14/22-East West Bank CD	5,000,789	5,000,789	-	-	-	-	-
01/26/23-Prosperity Bank CD	5,013,743	5,013,743	-	-	-	-	-
05/05/23-Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
08/31/23-T-Note	2,478,320	2,478,320	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-Federal Farm Credit Bank	2,484,025	2,484,025	-	-	-	-	-
Totals	\$ 140,256,749	\$ 112,147,106	\$ 7,313,880	\$ 561,568	\$ 1,440,083	\$ 1,906,158	\$ 23,818

Allocation
December 31, 2021

(Continued)

Market Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 132,988	\$ 29,325
SSB MMA 1332	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
SSB MMA 5928	2,003,943	—	—	—	—
NexBank MMA	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Origin Bank MMA	—	—	—	—	—
Prosperity Bank MMA	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	2,000,877	—	—	—
TexPool	7,072	—	5,849,626	2,839,024	—
05/05/22–Texas Brand Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/15/22–Prosperity Bank CD	—	—	—	—	—
06/21/22–Prosperity Bank CD	—	—	—	—	—
06/28/22–Prosperity Bank CD	—	2,000,748	—	—	—
07/28/22–East West Bank CD	—	—	—	2,000,534	—
09/19/22–Origin Bank CD	—	—	—	—	—
10/20/22–Texas Bank Fin IntraFi MM	—	—	—	—	—
11/05/22–Texas Brand Bank CD	—	—	—	—	—
11/18/22–East West Bank CD	—	—	—	—	—
12/14/22–East West Bank CD	—	—	—	—	—
01/26/23–Prosperity Bank CD	—	—	—	—	—
05/05/23–Texas Brand Bank CD	—	—	—	—	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–Federal Farm Credit Bank	—	—	—	—	—
Totals	\$ 2,011,015	\$ 4,001,625	\$ 5,849,626	\$ 4,972,546	\$ 29,325

Investment Policy Compliance
March 31, 2022

Authorized Investments	Maximum %	Actual Market Value	% of Portfolio	Status
Financial Institution Deposits	80%	\$ 48,321,415	33%	Pass
Repurchase Agreements	40%	–	0%	N/A
Money Market Bank Accounts	80%	57,385,827	40%	Pass
U.S. Treasury Notes/Bonds/Bills	100%	4,869,125	3%	Pass
U.S. Agencies	80%	–	0%	N/A
Money Market Mutual Funds	40%	3,441,200	2%	Pass
Local Gov't Investment Pools	80%	31,249,161	22%	Pass
State or Municipal Obligations	40%	–	0%	N/A
Total		\$ 145,266,729	100%	