




QUARTERLY INVESTMENT REPORT

For the Quarter Ended


June 30, 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



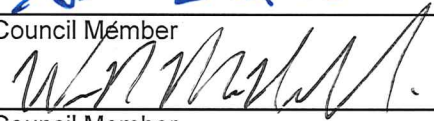
Assistant Director of Finance - Investment Officer



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	March 31, 2022			June 30, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	0.57%	\$ 1,301,011	\$ 1,301,011	1.17%	\$ 1,434,451	\$ 1,434,451
NOW/MMA/MMF/Pools	0.23%	92,076,189	92,076,189	0.99%	92,358,099	92,358,099
Securities/CDs	0.31%	52,003,191	51,889,530	0.83%	49,941,919	49,703,126
Totals	0.26%	\$ 145,380,390	\$ 145,266,729	0.94%	\$ 143,734,470	\$ 143,495,676

Average Yield - Current Quarter (1)

Total Portfolio	0.94%
Rolling Three Month Treasury	1.13%
Rolling Six Month Treasury	1.15%
TexPool	1.00%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	0.47%
Rolling Three Month Treasury	0.50%
Rolling Six Month Treasury	0.53%
TexPool	0.40%

Interest Income (Approximate)

Quarterly Interest Income	\$ 204,664
Fiscal Year-to-date Interest Income	\$ 350,955

Bank Fee Offset

Current Quarter Bank Fee Offset	\$ 3,277
Year-to-Date Bank Fee Offset	\$ 5,251

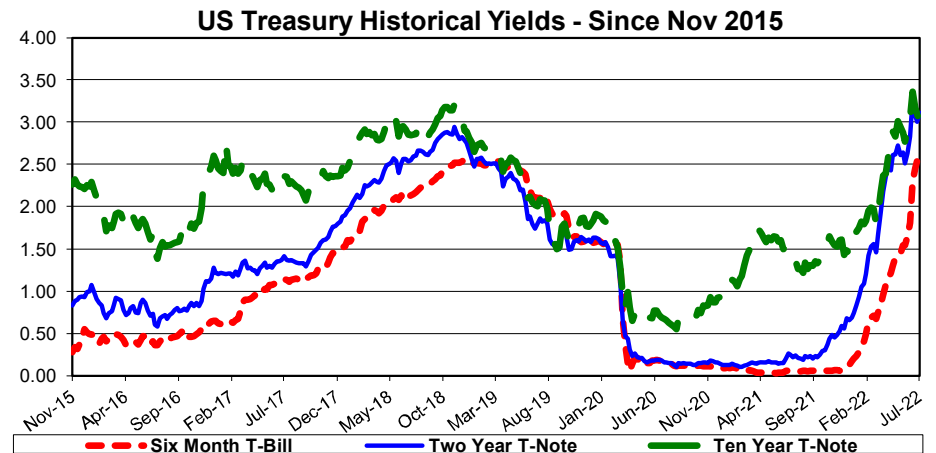
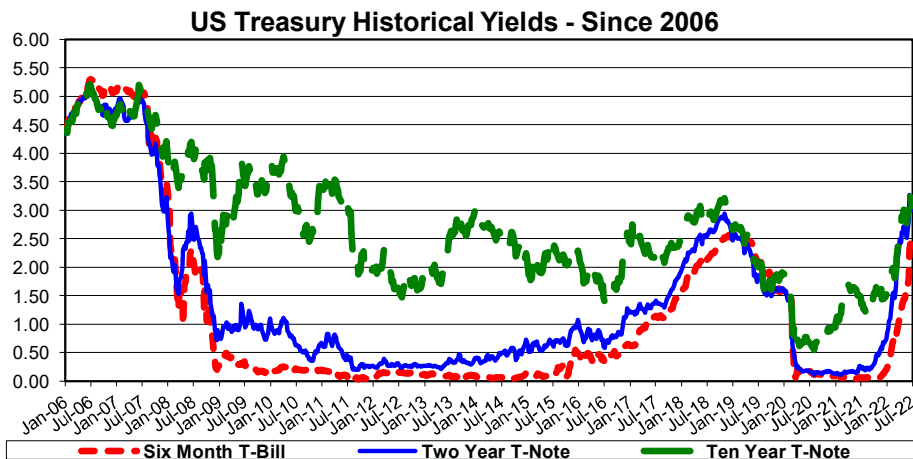
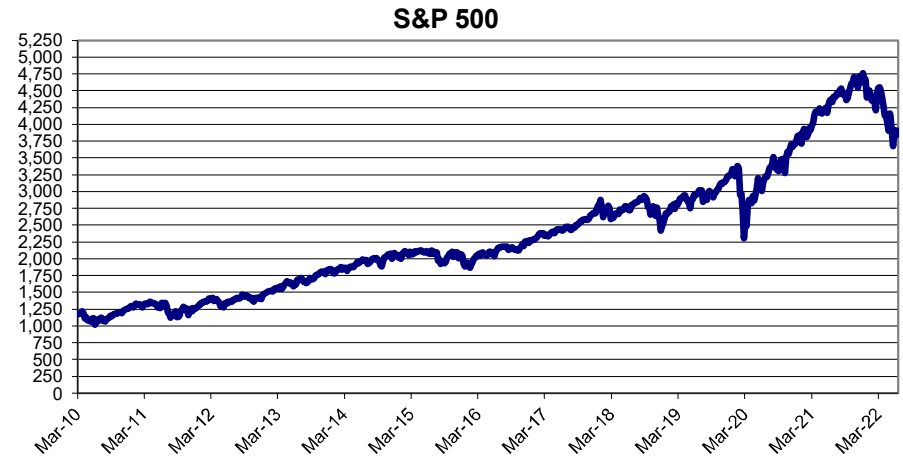
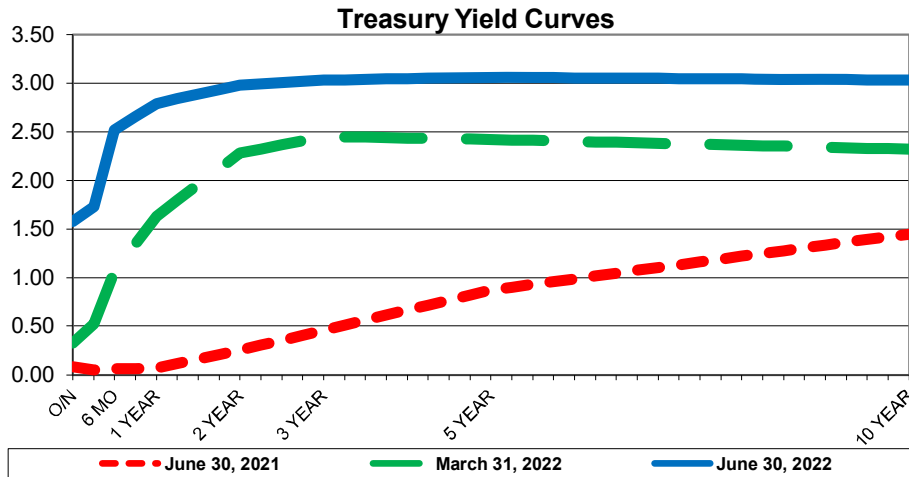
(1) **Average Yield - Current Quarter** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(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

6/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 1.50% - 1.75% June 15th (Effective Fed Funds are trading +/-1.60%). The FOMC begin actively reducing their balance sheet June 1. An additional 0.75% increase is anticipated July 27. First Quarter GDP (final) was -1.6%. June Non-Farm Payroll added 372k net new jobs while the Three Month Average NFP declined to 375k. Crude oil settled in at +/- \$105 per barrel. The Stock Markets continued sliding lower, but may be stabilizing. More domestic and international economic indicators softened, including housing data. A recession in the next 12 to 18 months is being openly discussed. Inflation remained well over the FOMC 2% target (Core PCE +/-4.7% and CPI exceeding 8%).



**Investment Holdings
June 30, 2022**

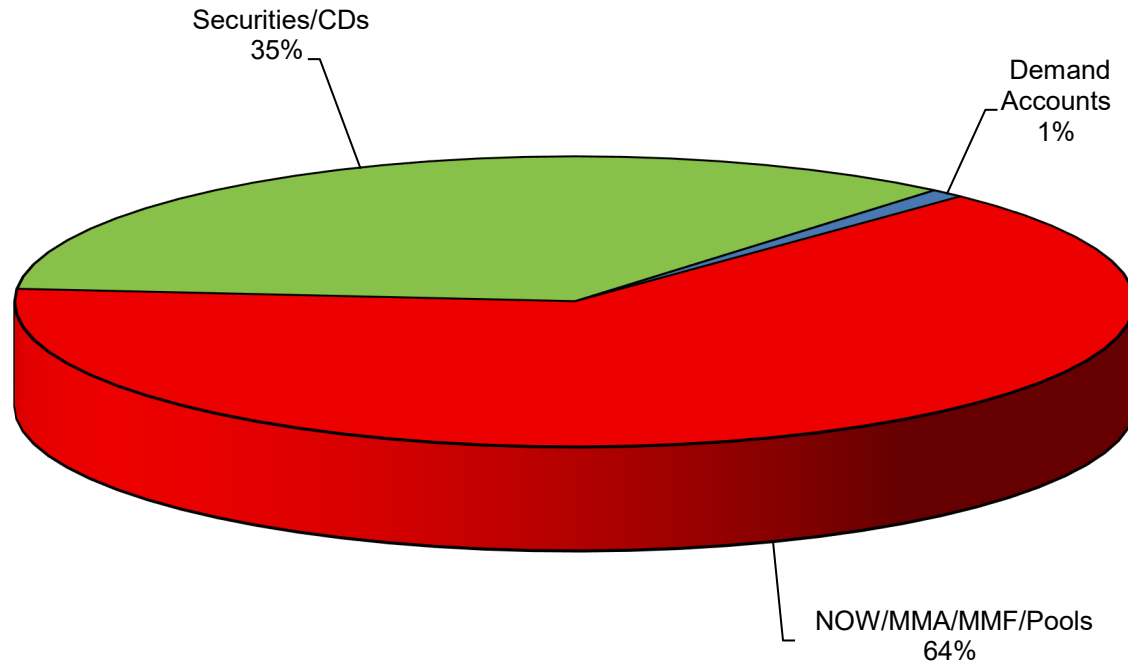
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		1.17%	07/01/22	06/30/22	\$ 1,434,451	\$ 1,434,451	1.00	\$ 1,434,451	1	1.17%
SSB MMA 1332		1.02%	07/01/22	06/30/22	877,136	877,136	1.00	877,136	1	1.02%
SSB MMA 7888		1.02%	07/01/22	06/30/22	20,686,966	20,686,966	1.00	20,686,966	1	1.02%
SSB MMA 5928		1.02%	07/01/22	06/30/22	1,356,973	1,356,973	1.00	1,356,973	1	1.02%
NexBank MMA		1.60%	07/01/22	06/30/22	84	84	1.00	84	1	1.60%
NexBank IntraFi MMA		1.60%	07/01/22	06/30/22	17,473,301	17,473,301	1.00	17,473,301	1	1.60%
Origin Bank MMA		0.19%	07/01/22	06/30/22	6,903	6,903	1.00	6,903	1	0.19%
Prosperity Bank MMA		0.25%	07/01/22	06/30/22	17,039,053	17,039,053	1.00	17,039,053	1	0.25%
Veritex Bank MMA		0.95%	07/01/22	06/30/22	24,460	24,460	1.00	24,460	1	0.95%
Goldman Sachs Gov't MMF	AAAm	1.37%	07/01/22	06/30/22	1,441,446	1,441,446	1.00	1,441,446	1	1.37%
Dreyfus Gov't MMF	AAAm	1.09%	07/01/22	06/30/22	4,004,010	4,004,010	1.00	4,004,010	1	1.09%
TexPool	AAAm	1.00%	07/01/22	06/30/22	29,447,766	29,447,766	1.00	29,447,766	1	1.00%
SUBTOTAL					\$ 93,792,550	\$ 93,792,550		\$ 93,792,550	1	0.99%
									(1)	(2)
East West Bank CD		0.15%	07/28/22	10/28/21	2,002,023	2,002,023	100.00	2,002,023	28	0.15%
Origin Bank CD		0.19%	09/19/22	09/17/21	2,503,502	2,503,502	100.00	2,503,502	81	0.19%
Texas Bank Fin IntraFi CD		0.70%	10/20/22	10/21/21	2,079,038	2,079,038	100.00	2,079,038	112	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	128	0.35%
East West Bank CD		0.22%	11/18/22	11/18/21	2,503,393	2,503,393	100.00	2,503,393	141	0.22%
East West Bank CD		0.32%	12/14/22	12/14/21	5,008,731	5,008,731	100.00	5,008,731	167	0.32%
Prosperity Bank CD		0.30%	01/26/23	01/26/21	5,021,248	5,021,248	100.00	5,021,248	210	0.30%
FAMCA	Aaa/AA+	1.85%	04/28/23	04/08/22	10,000,000	10,000,000	99.21	9,921,380	302	1.85%
Texas Brand Bank CD		0.40%	05/05/23	05/05/21	1,880,000	1,880,000	100.00	1,880,000	309	0.40%
T-Note	Aaa/AA+	0.13%	06/30/23	05/09/22	2,000,000	1,958,287	97.28	1,945,546	365	2.25%
East West Bank CD		2.90%	06/30/23	06/30/22	2,000,000	2,000,000	100.00	2,000,000	365	2.94%
T-Note	Aaa/AA+	0.13%	08/31/23	11/12/21	2,500,000	2,490,226	96.78	2,419,530	427	0.46%
Frost Bank CD		0.30%	09/20/23	09/20/21	5,000,000	5,000,000	100.00	5,000,000	447	0.30%
Frost Bank CD		0.45%	10/27/23	10/27/21	3,000,000	3,000,000	100.00	3,000,000	484	0.45%
FFCB	Aaa/AA+	0.40%	11/09/23	11/12/21	2,500,000	2,495,473	96.75	2,418,735	497	0.53%
SUBTOTAL					\$ 49,997,935	\$ 49,941,919		\$ 49,703,126	281	0.83%
									(1)	(2)
TOTAL					\$ 143,790,485	\$ 143,734,470		\$ 143,495,676	98	0.94%
									(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.

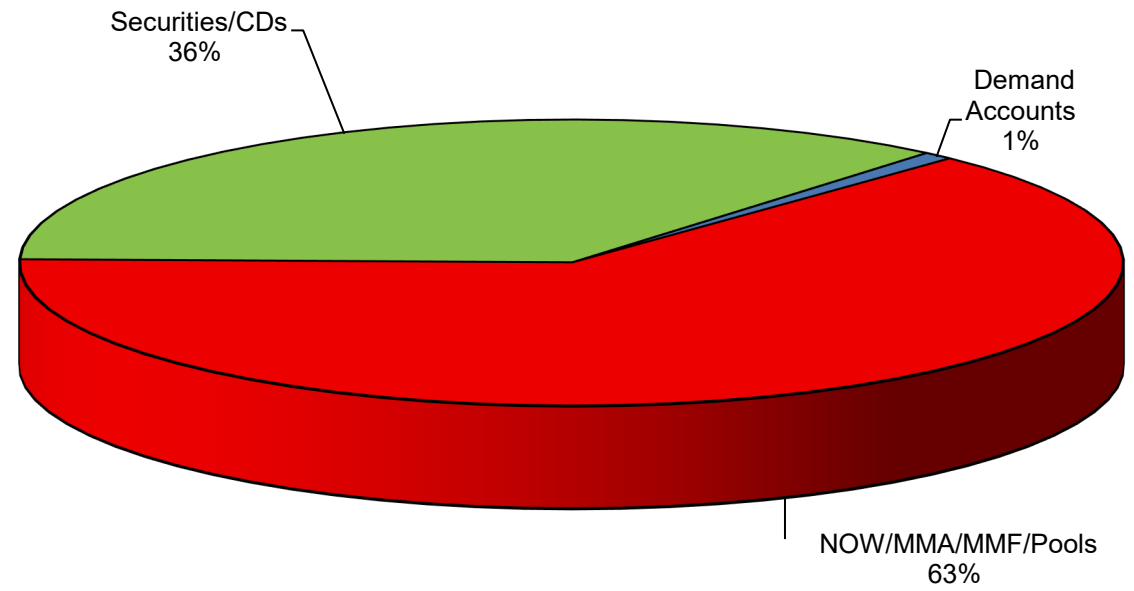
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

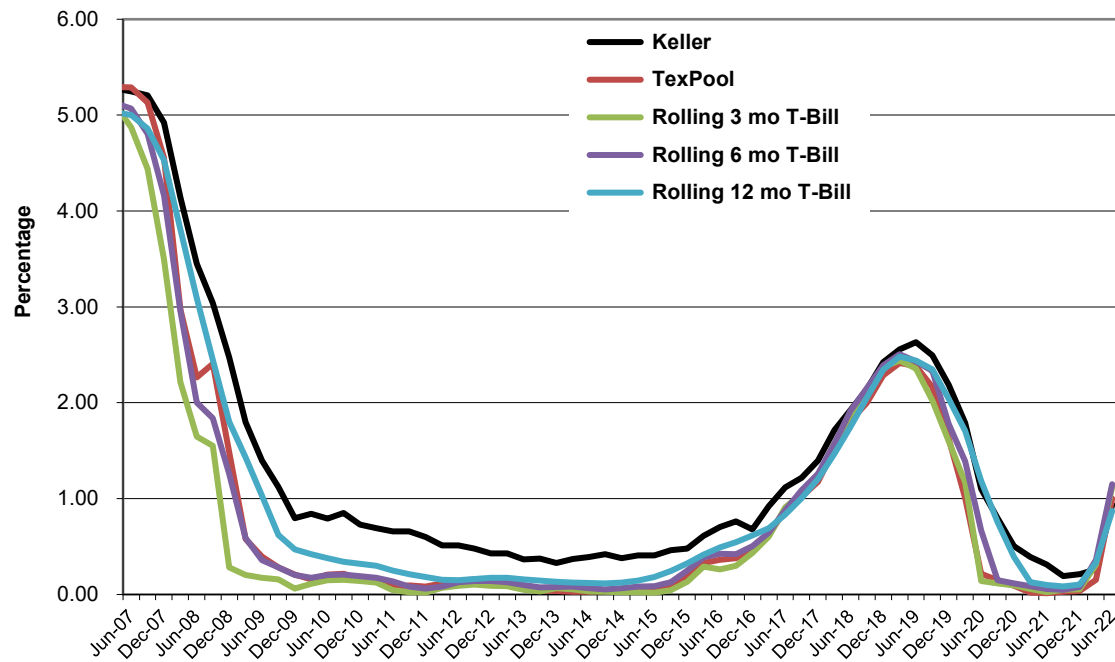
**Portfolio Composition
Current Quarter**



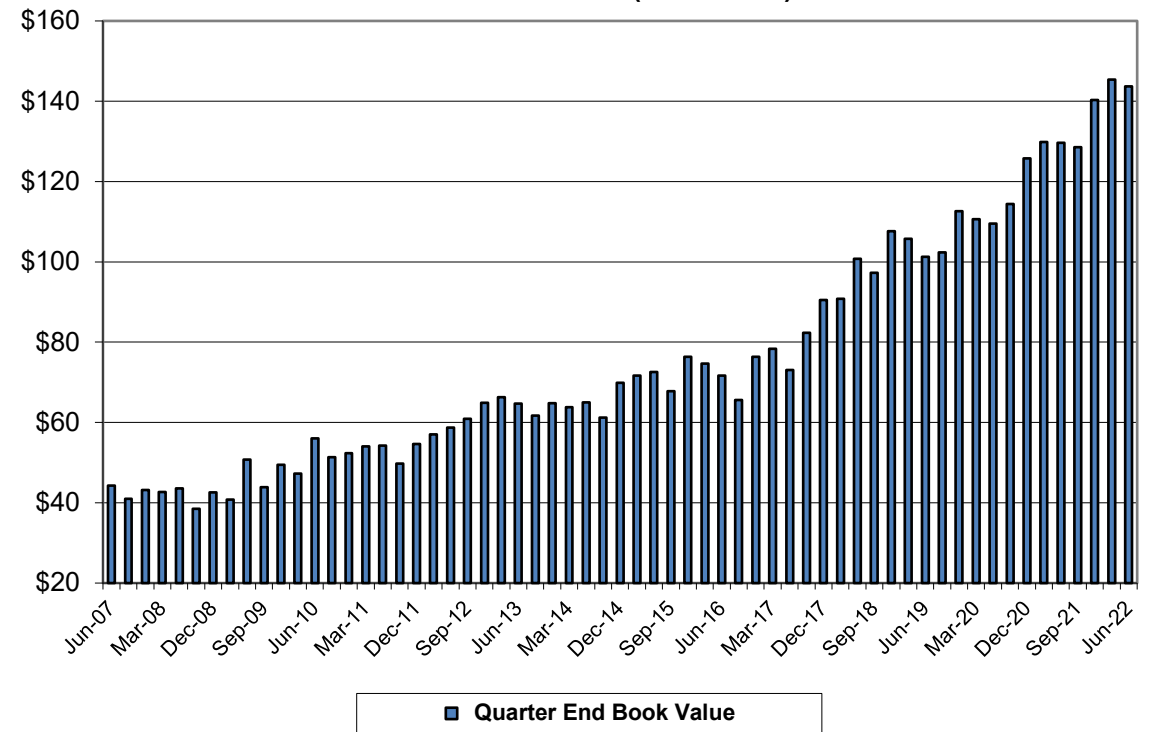
**Portfolio Composition
Previous Quarter**



Historical Yields



Total Portfolio (in Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/22	Increases	Decreases	Book Value 06/30/22	Market Value 03/31/22	Change in Market Value	Market Value 06/30/22
Frost DDA	1.17%	07/01/22	\$ 1,301,011	\$ 133,441	\$ -	\$ 1,434,451	\$ 1,301,011	\$ 133,441	\$ 1,434,451
SSB MMA 1332	1.02%	07/01/22	875,625	1,512	-	877,136	875,625	1,512	877,136
SSB MMA 7888	1.02%	07/01/22	20,651,313	35,653	-	20,686,966	20,651,313	35,653	20,686,966
SSB MMA 5928	1.02%	07/01/22	1,354,635	2,339	-	1,356,973	1,354,635	2,339	1,356,973
NexBank MMA	1.60%	07/01/22	242,183	-	(242,099)	84	242,183	(242,099)	84
NexBank IntraFi MMA	1.60%	07/01/22	12,201,415	5,271,886	-	17,473,301	12,201,415	5,271,886	17,473,301
Origin Bank MMA	0.19%	07/01/22	5,004,999	-	(4,998,096)	6,903	5,004,999	(4,998,096)	6,903
Prosperity Bank MMA	0.25%	07/01/22	17,031,236	7,817	-	17,039,053	17,031,236	7,817	17,039,053
Veritex Bank MMA	0.95%	07/01/22	24,421	39	-	24,460	24,421	39	24,460
Goldman Sachs Gov't MMF	1.37%	07/01/22	1,440,176	1,270	-	1,441,446	1,440,176	1,270	1,441,446
Dreyfus Gov't MMF	1.09%	07/01/22	2,001,025	2,002,985	-	4,004,010	2,001,025	2,002,985	4,004,010
TexPool	1.00%	07/01/22	31,249,161	-	(1,801,395)	29,447,766	31,249,161	(1,801,395)	29,447,766
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	5,018,729	-	(5,018,729)	-	5,018,729	(5,018,729)	-
Prosperity Bank CD	0.20%	06/15/22	5,007,484	-	(5,007,484)	-	5,007,484	(5,007,484)	-
Prosperity Bank CD	0.15%	06/21/22	2,009,502	-	(2,009,502)	-	2,009,502	(2,009,502)	-
Prosperity Bank CD	0.15%	06/28/22	2,001,488	-	(2,001,488)	-	2,001,488	(2,001,488)	-
East West Bank CD	0.15%	07/28/22	2,001,274	749	-	2,002,023	2,001,274	749	2,002,023
Origin Bank CD	0.19%	09/19/22	2,502,304	1,198	-	2,503,502	2,502,304	1,198	2,503,502
Texas Bank Fin IntraFi CD	0.70%	10/20/22	2,075,413	3,625	-	2,079,038	2,075,413	3,625	2,079,038
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	2,502,020	1,373	-	2,503,393	2,502,020	1,373	2,503,393
East West Bank CD	0.32%	12/14/22	5,004,736	3,994	-	5,008,731	5,004,736	3,994	5,008,731
Prosperity Bank CD	0.30%	01/26/23	5,017,453	3,795	-	5,021,248	5,017,453	3,795	5,021,248
FAMCA	1.85%	04/28/23	-	10,000,000	-	10,000,000	-	9,921,380	9,921,380
Texas Brand Bank CD	0.40%	05/05/23	1,880,000	-	-	1,880,000	1,880,000	-	1,880,000
T-Note	2.25%	06/30/23	-	1,958,287	-	1,958,287	-	1,945,546	1,945,546
East West Bank CD	2.94%	06/30/23	-	2,000,000	-	2,000,000	-	2,000,000	2,000,000
T-Note	0.46%	08/31/23	2,488,143	2,083	-	2,490,226	2,433,398	(13,868)	2,419,530
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
FFCB	0.53%	11/09/23	2,494,644	829	-	2,495,473	2,435,728	(16,993)	2,418,735
TOTAL/ AVERAGE	0.94%		\$ 145,380,390	\$ 21,432,874	\$ (23,078,794)	\$ 143,734,470	\$ 145,266,729	\$ (1,771,053)	\$ 143,495,676

Allocation
June 30, 2022

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 1,434,451	\$ 1,216,372	\$ -	\$ 7,805	\$ -	\$ -	\$ -
SSB MMA 1332	877,136	-	877,136	-	-	-	-
SSB MMA 7888	20,686,966	20,686,966	-	-	-	-	-
SSB MMA 5928	1,356,973	-	-	-	-	-	-
NexBank MMA	84	44	-	-	-	40	-
NexBank ICS Savings	17,473,301	16,844,013	-	-	-	629,288	-
Origin Bank MMA	6,903	6,903	-	-	-	-	-
Prosperity Bank MMA	17,039,053	17,039,053	-	-	-	-	-
Veritex Bank MMA	24,460	24,460	-	-	-	-	-
Goldman Sachs Gov't MMF	1,441,446	-	-	-	1,441,446	-	-
Dreyfus Gov't MMF	4,004,010	-	-	-	-	-	-
TexPool	29,447,766	16,324,094	3,211,141	599,091	-	1,281,138	23,861
07/28/22-East West Bank CD	2,002,023	-	-	-	-	-	-
09/19/22-Origin Bank CD	2,503,502	-	2,503,502	-	-	-	-
10/20/22-Texas Bank Fin IntraFi CD	2,079,038	2,079,038	-	-	-	-	-
11/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22-East West Bank CD	2,503,393	2,503,393	-	-	-	-	-
12/14/22-East West Bank CD	5,008,731	5,008,731	-	-	-	-	-
01/26/23-Prosperity Bank CD	5,021,248	5,021,248	-	-	-	-	-
04/28/23-FAMCA	10,000,000	7,000,000	1,000,000	-	-	-	-
05/05/23-Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
06/30/23-T-Note	1,958,287	1,958,287	-	-	-	-	-
06/30/23-East West Bank CD	2,000,000	2,000,000	-	-	-	-	-
08/31/23-T-Note	2,490,226	2,490,226	-	-	-	-	-
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-FFCB	2,495,473	2,495,473	-	-	-	-	-
Totals	\$ 143,734,470	\$ 114,578,301	\$ 7,591,780	\$ 606,896	\$ 1,441,446	\$ 1,910,466	\$ 23,861

Allocation
June 30, 2022

(Continued)

Book Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 174,898	\$ 35,376
SSB MMA 1332	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
SSB MMA 5928	1,356,973	—	—	—	—
NexBank MMA	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Origin Bank MMA	—	—	—	—	—
Prosperity Bank MMA	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	4,004,010	—	—	—
TexPool	658,219	—	3,857,138	3,493,082	—
07/28/22–East West Bank CD	—	—	—	2,002,023	—
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	—	—	—	—	—
04/28/23–FAMCA	—	—	2,000,000	—	—
05/05/23–Texas Brand Bank CD	—	—	—	—	—
06/30/23–T-Note	—	—	—	—	—
06/30/23–East West Bank CD	—	—	—	—	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–FFCB	—	—	—	—	—
Totals	\$ 2,015,193	\$ 4,004,010	\$ 5,857,138	\$ 5,670,003	\$ 35,376

Allocation
June 30, 2022

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 1,434,451	\$ 1,216,372	\$ -	\$ 7,805	\$ -	\$ -	\$ -
SSB MMA 1332	877,136	-	877,136	-	-	-	-
SSB MMA 7888	20,686,966	20,686,966	-	-	-	-	-
SSB MMA 5928	1,356,973	-	-	-	-	-	-
NexBank MMA	84	44	-	-	-	40	-
NexBank ICS Savings	17,473,301	16,844,013	-	-	-	629,288	-
Origin Bank MMA	6,903	6,903	-	-	-	-	-
Prosperity Bank MMA	17,039,053	17,039,053	-	-	-	-	-
Veritex Bank MMA	24,460	24,460	-	-	-	-	-
Goldman Sachs Gov't MMF	1,441,446	-	-	-	1,441,446	-	-
Dreyfus Gov't MMF	4,004,010	-	-	-	-	-	-
TexPool	29,447,766	16,324,094	3,211,141	599,091	-	1,281,138	23,861
07/28/22–East West Bank CD	2,002,023	-	-	-	-	-	-
09/19/22–Origin Bank CD	2,503,502	-	2,503,502	-	-	-	-
10/20/22–Texas Bank Fin IntraFi CD	2,079,038	2,079,038	-	-	-	-	-
11/05/22–Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22–East West Bank CD	2,503,393	2,503,393	-	-	-	-	-
12/14/22–East West Bank CD	5,008,731	5,008,731	-	-	-	-	-
01/26/23–Prosperity Bank CD	5,021,248	5,021,248	-	-	-	-	-
04/28/23–FAMCA	9,921,380	6,944,966	992,138	-	-	-	-
05/05/23–Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
06/30/23–T-Note	1,945,546	1,945,546	-	-	-	-	-
06/30/23–East West Bank CD	2,000,000	2,000,000	-	-	-	-	-
08/31/23–T-Note	2,419,530	2,419,530	-	-	-	-	-
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–FFCB	2,418,735	2,418,735	-	-	-	-	-
Totals	\$ 143,495,676	\$ 114,363,093	\$ 7,583,918	\$ 606,896	\$ 1,441,446	\$ 1,910,466	\$ 23,861

Allocation
June 30, 2022

(Continued)

Market Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 174,898	\$ 35,376
SSB MMA 1332	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
SSB MMA 5928	1,356,973	—	—	—	—
NexBank MMA	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Origin Bank MMA	—	—	—	—	—
Prosperity Bank MMA	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	4,004,010	—	—	—
TexPool	658,219	—	3,857,138	3,493,082	—
07/28/22–East West Bank CD	—	—	—	2,002,023	—
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	—	—	—	—	—
04/28/23–FAMCA	—	—	1,984,276	—	—
05/05/23–Texas Brand Bank CD	—	—	—	—	—
06/30/23–T-Note	—	—	—	—	—
06/30/23–East West Bank CD	—	—	—	—	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–FFCB	—	—	—	—	—
Totals	\$ 2,015,193	\$ 4,004,010	\$ 5,841,414	\$ 5,670,003	\$ 35,376

Allocation

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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-FFCB	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–FFCB	—	—	—	—	—
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

**Investment Policy Compliance
June 30, 2022**

Authorized Investments	Maximum %	Actual Market Value	% of Portfolio	Status
Financial Institution Deposits	80%	\$ 34,432,386	24%	Pass
Repurchase Agreements	40%	–	0%	N/A
Money Market Bank Accounts	80%	57,464,877	40%	Pass
U.S. Treasury Notes/Bonds/Bills	100%	4,365,076	3%	Pass
U.S. Agencies	80%	12,340,115	9%	Pass
Money Market Mutual Funds	40%	5,445,456	4%	Pass
Local Gov't Investment Pools	80%	29,447,766	21%	Pass
State or Municipal Obligations	40%	–	0%	N/A
Total		\$ 143,495,676	100%	