




QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 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

Absent

Council Member

Absent

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.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2021			September 20, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	0.29%	\$ 1,107,753	\$ 1,107,753	1.13%	\$ 1,117,274	\$ 1,117,274
NOW/MMA/MMF/Pools	0.14%	85,979,311	85,979,311	2.68%	79,161,197	79,161,197
Securities/CDs	0.30%	41,505,148	41,505,148	1.70%	61,998,231	61,660,436
Totals		\$ 128,592,212	\$ 128,592,212		\$ 142,276,701	\$ 141,938,906
Fourth Quarter-End Yield	0.19%			2.24%		

Average Quarter-End Yields (1):

	2021 Fiscal Year	2022 Fiscal Year
Keller	0.35%	0.91%
Rolling Three Month Treasury	0.06%	1.06%
Rolling Six Month Treasury	0.08%	1.01%
TexPool	0.04%	0.90%
Fiscal YTD Interest Earnings	\$ 498,725 (Approximate)	\$ 874,324 (Approximate)

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2022			September 30, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	1.17%	\$ 1,434,451	\$ 1,434,451	1.13%	\$ 1,117,274	\$ 1,117,274
NOW/MMA/MMF/Pools	0.99%	92,358,099	92,358,099	2.68%	79,161,197	79,161,197
Securities/CDs	0.83%	49,941,919	49,703,126	1.70%	61,998,231	61,660,436
Totals	0.94%	\$ 143,734,470	\$ 143,495,676	2.24%	\$ 142,276,701	\$ 141,938,906

Average Yield - Current Quarter (1)

Total Portfolio	2.24%
Rolling Three Month Treasury	2.76%
Rolling Six Month Treasury	2.46%
TexPool	2.41%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	0.91%
Rolling Three Month Treasury	1.06%
Rolling Six Month Treasury	1.01%
TexPool	0.90%

Interest Income (Approximate)

Quarterly Interest Income	\$ 523,369
Fiscal Year-to-date Interest Income	\$ 874,324

Bank Fee Offset

Current Quarter Bank Fee Offset	\$ 5,533
Year-to-Date Bank Fee Offset	\$ 10,784

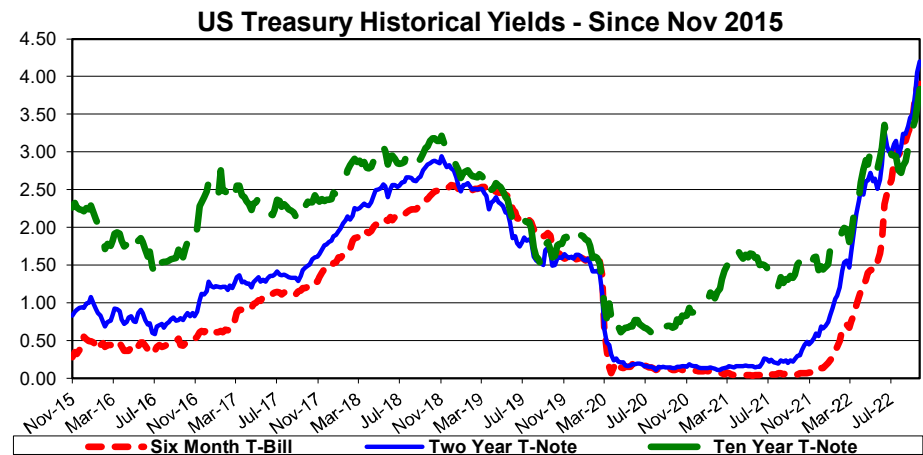
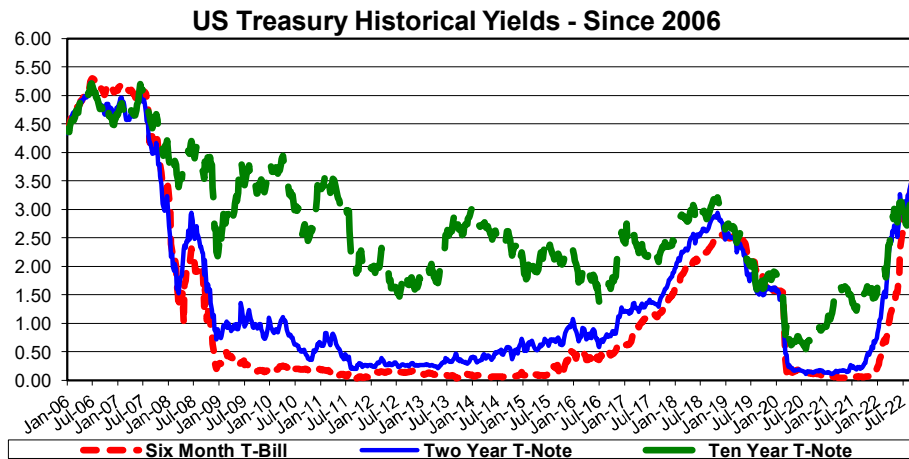
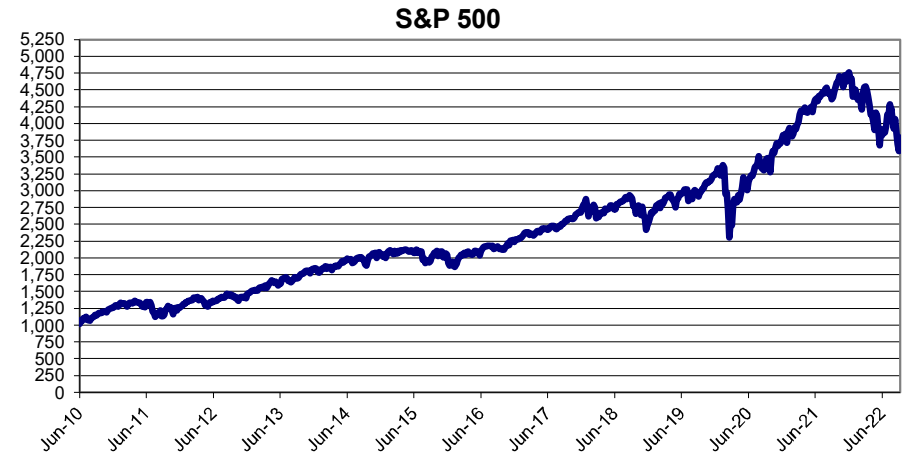
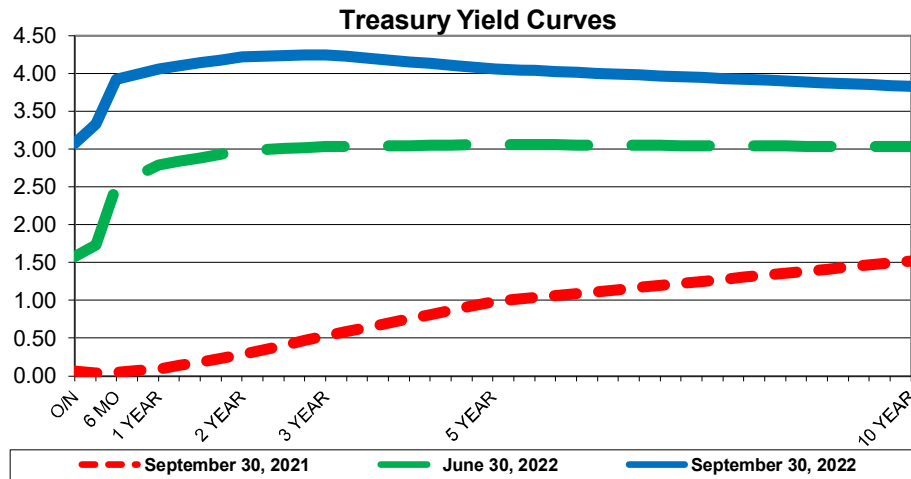
(1) **Average Yield - Current Quarter** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(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

9/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 3.00% - 3.25% September 21st (Effective Fed Funds are trading +/-3.10%). The FOMC continued actively reducing their balance sheet. An additional 0.50% - 0.75% increase is currently anticipated November 2nd. Second Quarter GDP was confirmed at -0.6%. Domestic and international economies are slowing. September Non-Farm Payroll added 263k new jobs with a Three Month Average of 372k. Crude oil fell below \$80 per barrel, but OPEC+ announced a target production reduction of 2 million barrels/day. The Stock Markets continued bouncing down and are +/-20% below the 2021 peak. The negatively sloped yield curve (6 months to 10 years, with peak yield at 3 years) may indicate lower future interest rates. Inflation remained well over the FOMC 2% target (Core PCE +/-4.9% and CPI exceeding 8%).



**Investment Holdings
September 30, 2022**

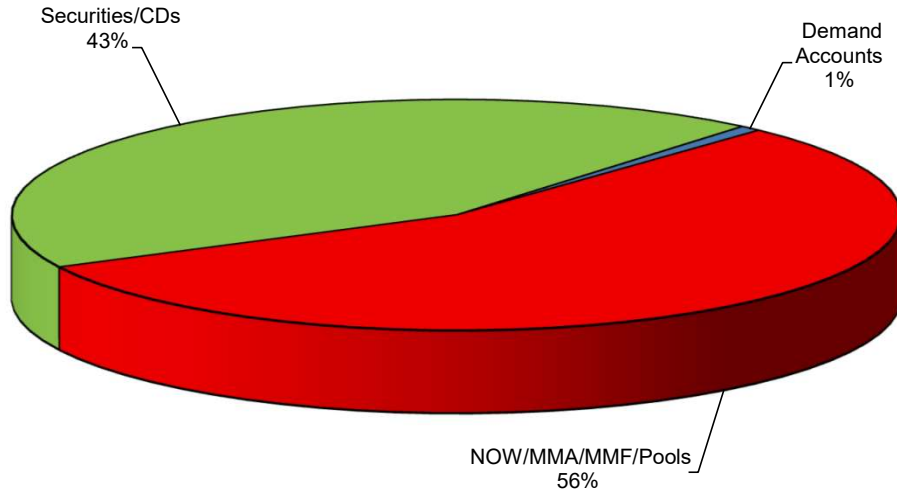
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		2.05%	10/01/22	09/30/22	\$ 617,332	\$ 617,332	1.00	\$ 617,332	1	2.05%
Wells Fargo DDA		0.00%	10/01/22	09/30/22	499,941	499,941	1.00	499,941	1	0.00%
SSB MMA 7888		2.49%	10/01/22	09/30/22	20,794,645	20,794,645	1.00	20,794,645	1	2.49%
NexBank IntraFi MMA		3.05%	10/01/22	09/30/22	29,570,985	29,570,985	1.00	29,570,985	1	3.05%
Veritex Bank MMA		2.59%	10/01/22	09/30/22	24,591	24,591	1.00	24,591	1	2.59%
Goldman Sachs Gov't MMF	AAAm	2.91%	10/01/22	09/30/22	1,447,130	1,447,130	1.00	1,447,130	1	2.91%
Dreyfus Gov't MMF	AAAm	2.49%	10/01/22	09/30/22	4,015,973	4,015,973	1.00	4,015,973	1	2.49%
TexPool	AAAm	2.41%	10/01/22	09/30/22	23,307,873	23,307,873	1.00	23,307,873	1	2.41%
SUBTOTAL					\$ 80,278,470	\$ 80,278,470		\$ 80,278,470	1	2.66%
									(1)	(2)
Texas Bank Fin IntraFi CD		0.70%	10/20/22	10/21/21	2,082,709	2,082,709	100.00	2,082,709	20	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	36	0.35%
East West Bank CD		0.22%	11/18/22	11/18/21	2,504,781	2,504,781	100.00	2,504,781	49	0.22%
East West Bank CD		0.32%	12/14/22	12/14/21	5,012,772	5,012,772	100.00	5,012,772	75	0.32%
Prosperity Bank CD		0.30%	01/26/23	01/26/21	5,025,046	5,025,046	100.00	5,025,046	118	0.30%
FAMCA	Aaa/AA+	1.85%	04/28/23	04/08/22	10,000,000	10,000,000	98.77	9,876,640	210	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	217	0.40%
East West Bank CD		4.03%	06/29/23	09/29/22	9,502,098	9,502,098	100.00	9,502,098	272	4.03%
T-Note	Aaa/AA+	0.13%	06/30/23	05/09/22	2,000,000	1,968,801	97.09	1,941,718	273	2.25%
East West Bank CD		2.90%	06/30/23	06/30/22	2,014,832	2,014,832	100.00	2,014,832	273	2.94%
East West Bank CD		3.05%	07/28/23	07/28/22	2,013,149	2,013,149	100.00	2,013,149	301	3.10%
T-Note	Aaa/AA+	0.13%	08/31/23	11/12/21	2,500,000	2,492,332	96.30	2,407,618	335	0.46%
Frost Bank CD		0.30%	09/20/23	09/20/21	5,000,000	5,000,000	100.00	5,000,000	355	0.30%
East West Bank CD		3.94%	09/21/23	09/21/22	5,005,400	5,005,400	100.00	5,005,400	356	4.02%
Frost Bank CD		0.45%	10/27/23	10/27/21	3,000,000	3,000,000	100.00	3,000,000	392	0.45%
FFCB	Aaa/AA+	0.40%	11/09/23	11/12/21	2,500,000	2,496,311	95.75	2,393,673	405	0.53%
SUBTOTAL					\$ 62,040,788	\$ 61,998,231		\$ 61,660,436	235	1.70%
									(1)	(2)
TOTAL					\$ 142,319,258	\$ 142,276,701		\$ 141,938,906	103	2.24%
									(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.

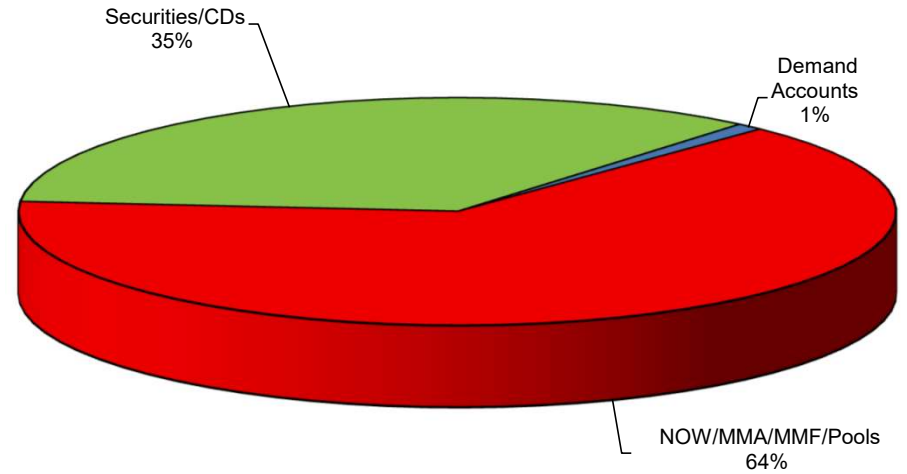
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

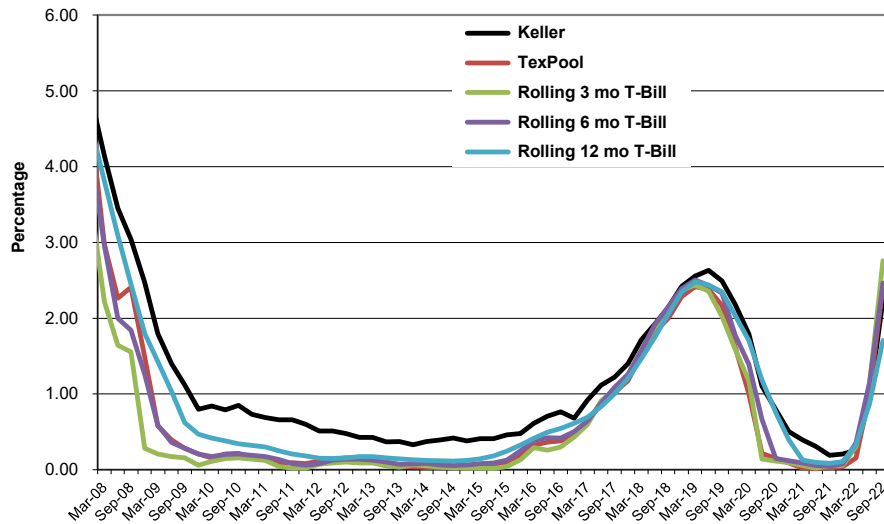
**Portfolio Composition
Current Quarter**



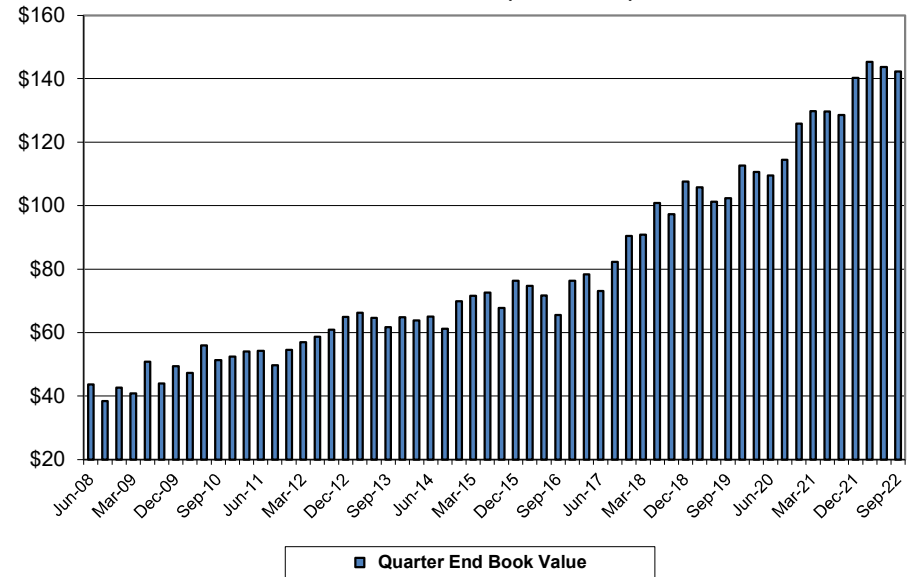
**Portfolio Composition
Previous Quarter**



Historical Yields



Total Portfolio (in Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/22	Increases	Decreases	Book Value 09/30/22	Market Value 06/30/22	Change in Market Value	Market Value 09/30/22
Frost DDA	2.05%	10/01/22	\$ 1,434,451	\$ -	\$ (817,119)	\$ 617,332	\$ 1,434,451	\$ (817,119)	\$ 617,332
Wells Fargo DDA	0.00%	10/01/22	-	499,941	-	499,941	-	499,941	499,941
SSB MMA 1332	1.02%	10/01/22	877,136	-	(877,136)	-	877,136	(877,136)	-
SSB MMA 7888	2.49%	10/01/22	20,686,966	107,678	-	20,794,645	20,686,966	107,678	20,794,645
SSB MMA 5928	1.02%	10/01/22	1,356,973	-	(1,356,973)	-	1,356,973	(1,356,973)	-
NexBank MMA	1.60%	10/01/22	84	-	(84)	-	84	(84)	-
NexBank IntraFi MMA	3.05%	10/01/22	17,473,301	12,097,683	-	29,570,985	17,473,301	12,097,683	29,570,985
Origin Bank MMA	0.19%	10/01/22	6,903	-	(6,903)	-	6,903	(6,903)	-
Prosperity Bank MMA	0.25%	10/01/22	17,039,053	-	(17,039,053)	-	17,039,053	(17,039,053)	-
Veritex Bank MMA	2.59%	10/01/22	24,460	131	-	24,591	24,460	131	24,591
Goldman Sachs Gov't MMF	2.91%	10/01/22	1,441,446	5,684	-	1,447,130	1,441,446	5,684	1,447,130
Dreyfus Gov't MMF	2.49%	10/01/22	4,004,010	11,963	-	4,015,973	4,004,010	11,963	4,015,973
TexPool	2.41%	10/01/22	29,447,766	-	(6,139,893)	23,307,873	29,447,766	(6,139,893)	23,307,873
East West Bank CD	0.00%	07/28/22	2,002,023	-	(2,002,023)	-	2,002,023	(2,002,023)	-
Origin Bank CD	0.19%	09/19/22	2,503,502	-	(2,503,502)	-	2,503,502	(2,503,502)	-
Texas Bank Fin IntraFi CD	0.70%	10/20/22	2,079,038	3,671	-	2,082,709	2,079,038	3,671	2,082,709
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	2,503,393	1,389	-	2,504,781	2,503,393	1,389	2,504,781
East West Bank CD	0.32%	12/14/22	5,008,731	4,042	-	5,012,772	5,008,731	4,042	5,012,772
Prosperity Bank CD	0.30%	01/26/23	5,021,248	3,798	-	5,025,046	5,021,248	3,798	5,025,046
FAMCA	1.85%	04/28/23	10,000,000	-	-	10,000,000	9,921,380	(44,740)	9,876,640
Texas Brand Bank CD	0.40%	05/05/23	1,880,000	-	-	1,880,000	1,880,000	-	1,880,000
East West Bank CD	4.03%	06/29/23	-	9,502,098	-	9,502,098	-	9,502,098	9,502,098
T-Note	2.25%	06/30/23	1,958,287	10,514	-	1,968,801	1,945,546	(3,828)	1,941,718
East West Bank CD	2.94%	06/30/23	2,000,000	14,832	-	2,014,832	2,000,000	14,832	2,014,832
East West Bank CD	3.10%	07/28/23	-	2,013,149	-	2,013,149	-	2,013,149	2,013,149
T-Note	0.46%	08/31/23	2,490,226	2,106	-	2,492,332	2,419,530	(11,913)	2,407,618
Frost Bank CD	0.30%	09/20/23	5,000,000	-	-	5,000,000	5,000,000	-	5,000,000
East West Bank CD	4.02%	09/21/23	-	5,005,400	-	5,005,400	-	5,005,400	5,005,400
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	2,495,473	838	-	2,496,311	2,418,735	(25,063)	2,393,673
TOTAL/ AVERAGE	2.24%		\$ 143,734,470	\$ 29,284,919	\$(30,742,687)	\$ 142,276,701	\$ 143,495,676	\$ (1,556,770)	\$ 141,938,906

Allocation
September 30, 2022

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 617,332	\$ 354,441	\$ -	\$ 500	\$ -	\$ -	\$ -
Wells Fargo DDA	499,941	499,941	-	-	-	-	-
SSB MMA 7888	20,794,645	20,794,645	-	-	-	-	-
NexBank ICS Savings	29,570,985	28,938,214	-	-	-	632,771	-
Veritex Bank MMA	24,591	24,591	-	-	-	-	-
Goldman Sachs Gov't MMF	1,447,130	-	-	-	1,447,130	-	-
Dreyfus Gov't MMF	4,015,973	-	-	-	-	-	-
TexPool	23,307,873	7,898,943	4,654,844	581,952	-	1,287,697	23,983
10/20/22-Texas Bank Fin IntraFi CD	2,082,709	2,082,709	-	-	-	-	-
11/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22-East West Bank CD	2,504,781	2,504,781	-	-	-	-	-
12/14/22-East West Bank CD	5,012,772	5,012,772	-	-	-	-	-
01/26/23-Prosperity Bank CD	5,025,046	5,025,046	-	-	-	-	-
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	-	-	-	-	-
06/29/23-East West Bank CD	9,502,098	5,001,104	2,500,552	-	-	-	-
06/30/23-T-Note	1,968,801	1,968,801	-	-	-	-	-
06/30/23-East West Bank CD	2,014,832	2,014,832	-	-	-	-	-
07/28/23-East West Bank CD	2,013,149	-	-	-	-	-	-
08/31/23-T-Note	2,492,332	2,492,332	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
09/21/23-East West Bank CD	5,005,400	5,005,400	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-FFCB	2,496,311	2,496,311	-	-	-	-	-
Totals	\$ 142,276,701	\$ 110,994,863	\$ 8,155,396	\$ 582,452	\$ 1,447,130	\$ 1,920,468	\$ 23,983

Allocation
September 30, 2022

(Continued)

Book Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 228,634	\$ 33,757
Wells Fargo DDA	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	4,015,973	—	—	—
TexPool	1,372,305	—	3,876,887	3,611,261	—
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	—	—	—	—	—
06/29/23–East West Bank CD	—	—	2,000,442	—	—
06/30/23–T-Note	—	—	—	—	—
06/30/23–East West Bank CD	—	—	—	—	—
07/28/23–East West Bank CD	—	—	—	2,013,149	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
09/21/23–East West Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–FFCB	—	—	—	—	—
Totals	\$ 1,372,305	\$ 4,015,973	\$ 7,877,328	\$ 5,853,045	\$ 33,757

Allocation
September 30, 2022

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's
Frost DDA	\$ 617,332	\$ 354,441	\$ -	\$ 500	\$ -	\$ -	\$ -
Wells Fargo DDA	499,941	499,941	-	-	-	-	-
SSB MMA 7888	20,794,645	20,794,645	-	-	-	-	-
NexBank ICS Savings	29,570,985	28,938,214	-	-	-	632,771	-
Veritex Bank MMA	24,591	24,591	-	-	-	-	-
Goldman Sachs Gov't MMF	1,447,130	-	-	-	1,447,130	-	-
Dreyfus Gov't MMF	4,015,973	-	-	-	-	-	-
TexPool	23,307,873	7,898,943	4,654,844	581,952	-	1,287,697	23,983
10/20/22-Texas Bank Fin IntraFi CD	2,082,709	2,082,709	-	-	-	-	-
11/05/22-Texas Brand Bank CD	2,000,000	2,000,000	-	-	-	-	-
11/18/22-East West Bank CD	2,504,781	2,504,781	-	-	-	-	-
12/14/22-East West Bank CD	5,012,772	5,012,772	-	-	-	-	-
01/26/23-Prosperity Bank CD	5,025,046	5,025,046	-	-	-	-	-
04/28/23-FAMCA	9,876,640	6,913,648	987,664	-	-	-	-
05/05/23-Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
06/29/23-East West Bank CD	9,502,098	5,001,104	2,500,552	-	-	-	-
06/30/23-T-Note	1,941,718	1,941,718	-	-	-	-	-
06/30/23-East West Bank CD	2,014,832	2,014,832	-	-	-	-	-
07/28/23-East West Bank CD	2,013,149	-	-	-	-	-	-
08/31/23-T-Note	2,407,618	2,407,618	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
09/21/23-East West Bank CD	5,005,400	5,005,400	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-FFCB	2,393,673	2,393,673	-	-	-	-	-
Totals	\$ 141,938,906	\$ 110,694,076	\$ 8,143,060	\$ 582,452	\$ 1,447,130	\$ 1,920,468	\$ 23,983

Allocation
September 30, 2022

(Continued)

Market Value	2020 GO Refunding Bonds	TWDB 2020C	ARPA/CLFR funds	Self-Insurance Fund	Unreimbursed Medical
Frost DDA	\$ —	\$ —	\$ —	\$ 228,634	\$ 33,757
Wells Fargo DDA	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Goldman Sachs Gov't MMF	—	—	—	—	—
Dreyfus Gov't MMF	—	4,015,973	—	—	—
TexPool	1,372,305	—	3,876,887	3,611,261	—
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	—	—	1,975,328	—	—
05/05/23–Texas Brand Bank CD	—	—	—	—	—
06/29/23–East West Bank CD	—	—	2,000,442	—	—
06/30/23–T-Note	—	—	—	—	—
06/30/23–East West Bank CD	—	—	—	—	—
07/28/23–East West Bank CD	—	—	—	2,013,149	—
08/31/23–T-Note	—	—	—	—	—
09/20/23–Frost Bank CD	—	—	—	—	—
09/21/23–East West Bank CD	—	—	—	—	—
10/27/23–Frost Bank CD	—	—	—	—	—
11/09/23–FFCB	—	—	—	—	—
Totals	\$ 1,372,305	\$ 4,015,973	\$ 7,852,656	\$ 5,853,045	\$ 33,757

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

**Investment Policy Compliance
September 30, 2022**

Authorized Investments	Maximum %	Actual Market Value	% of Portfolio	Status
Financial Institution Deposits	80%	\$ 46,158,062	33%	Pass
Repurchase Agreements	40%	–	0%	N/A
Money Market Bank Accounts	80%	50,390,221	36%	Pass
U.S. Treasury Notes/Bonds/Bills	100%	4,349,336	3%	Pass
U.S. Agencies	80%	12,270,313	9%	Pass
Money Market Mutual Funds	40%	5,463,103	4%	Pass
Local Gov't Investment Pools	80%	23,307,873	16%	Pass
State or Municipal Obligations	40%	–	0%	N/A
Total		\$ 141,938,906	100%	