



## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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

Absent

City Manager

  
\_\_\_\_\_  
Assistant Director of Finance - Investment Officer

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
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.

## Summary

### Quarter End Results by Investment Category:

Asset Type	September 30, 2022			December 31, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	1.13%	\$ 1,117,274	\$ 1,117,274	3.10%	\$ 1,473,397	\$ 1,473,397
NOW/MMA/MMF/Pools	2.68%	79,161,197	79,161,197	4.19%	93,552,763	93,552,763
Securities/CDs	1.70%	61,998,231	61,660,436	2.12%	52,606,070	52,341,591
<b>Totals</b>	<b>2.24%</b>	<b>\$ 142,276,701</b>	<b>\$ 141,938,906</b>	<b>3.44%</b>	<b>\$ 147,632,231</b>	<b>\$ 147,367,751</b>

#### Average Yield - Current Quarter (1)

Total Portfolio	3.44%
Rolling Three Month Treasury	4.19%
Rolling Six Month Treasury	3.90%
TexPool	3.98%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio	3.44%
Rolling Three Month Treasury	4.19%
Rolling Six Month Treasury	3.90%
TexPool	3.98%

#### Interest Income (Approximate)

Quarterly Interest Income	\$ 1,037,487
Fiscal Year-to-date Interest Income	\$ 1,037,487

#### Bank Fee Offset

Current Quarter Bank Fee Offset	\$ 14,210
Year-to-Date Bank Fee Offset	\$ 14,210

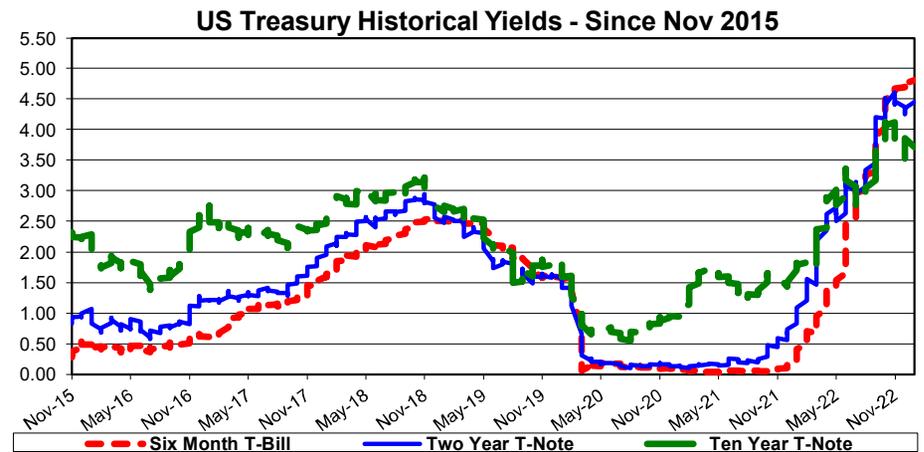
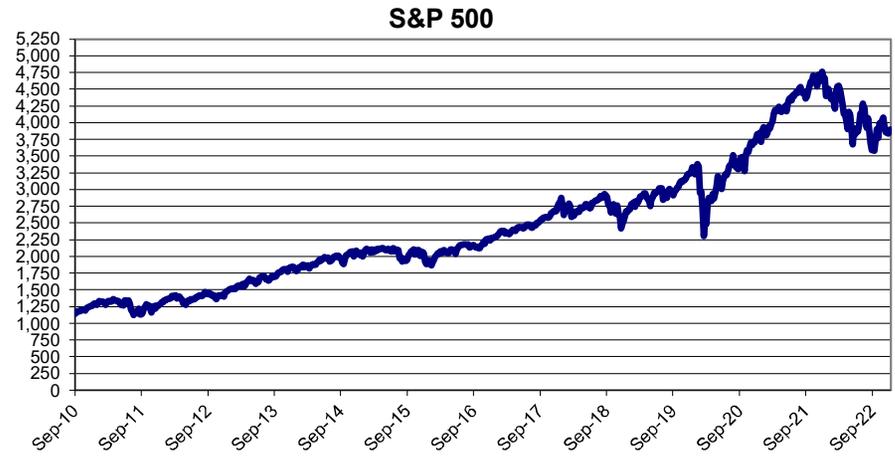
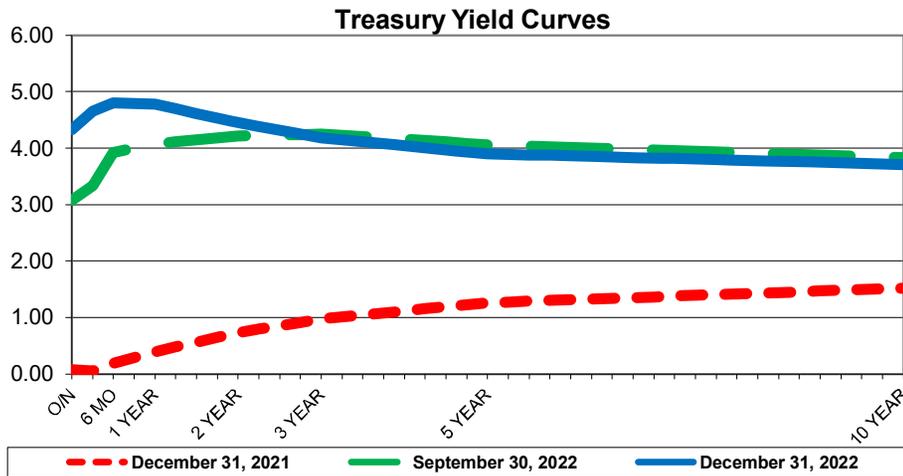
(1) **Average Yield - Current Quarter** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(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

12/31/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.50% to 4.25% - 4.50% December 14th (Effective Fed Funds are trading +/-4.33%). A 0.25% increase is projected February 1st. Third Quarter GDP jumped to 3.2% in the final number. December Non-Farm Payroll added 223k new jobs with the Three Month Average declining to 247k. Crude oil continues moderating at +/- \$75 per barrel. The Stock Markets drifted between +/-15% to +/-19% below the 2021 peak. The yield curve is fully negatively sloped (3 months to 10 years, with peak yield at 6 months) and continues to indicate lower future interest rates. Inflation remained well over the FOMC 2% target (Core PCE +/-5% and CPI +/-6%). International challenges add to economic uncertainty.



**Investment Holdings  
December 31, 2022**

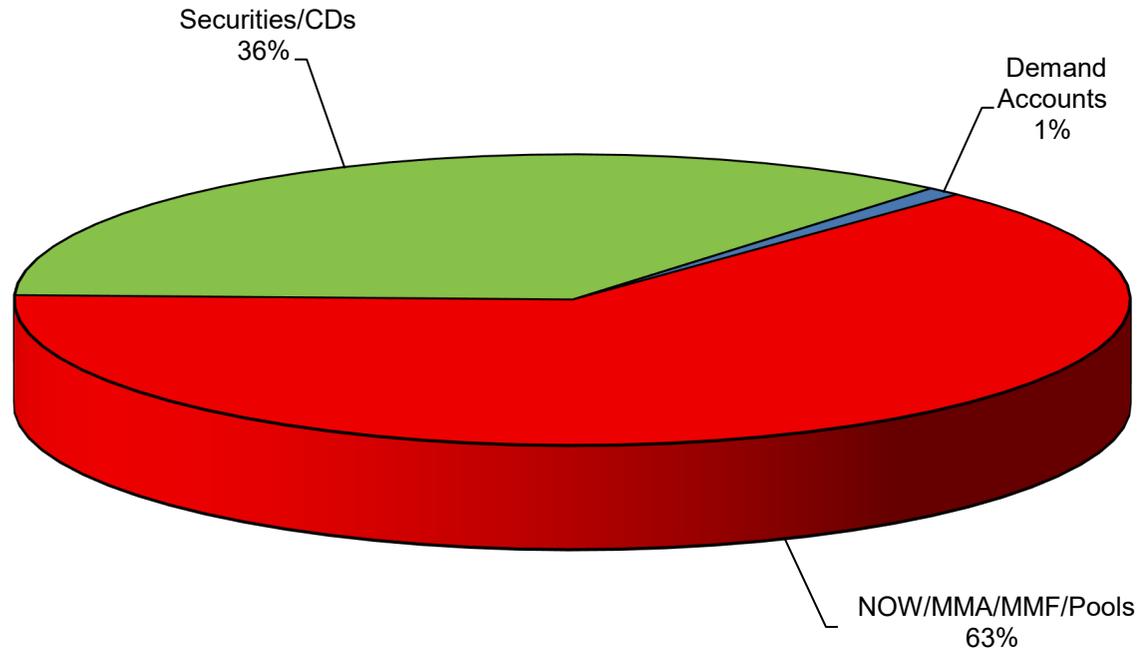
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		4.08%	01/01/23	12/31/22	\$ 974,728	\$ 974,728	1.00	\$ 974,728	1	4.08%
Wells Fargo DDA		1.17%	01/01/23	12/31/22	498,669	498,669	1.00	498,669	1	1.17%
SSB MMA 7888		4.10%	01/01/23	12/31/22	20,981,271	20,981,271	1.00	20,981,271	1	4.10%
NexBank IntraFi MMA		4.40%	01/01/23	12/31/22	39,863,797	39,863,797	1.00	39,863,797	1	4.40%
Veritex Bank MMA		4.17%	01/01/23	12/31/22	24,814	24,814	1.00	24,814	1	4.17%
Dreyfus Gov't MMF	AAAm	3.94%	01/01/23	12/31/22	1,305,089	1,305,089	1.00	1,305,089	1	3.94%
TexPool	AAAm	3.98%	01/01/23	12/31/22	31,377,793	31,377,793	1.00	31,377,793	1	3.98%
<b>SUBTOTAL</b>					<b>\$ 95,026,160</b>	<b>\$ 95,026,160</b>		<b>\$ 95,026,160</b>	<b>1</b>	<b>4.17%</b>
									(1)	(2)
Prosperity Bank CD		0.30%	01/26/23	01/26/21	5,028,805	5,028,805	100.00	5,028,805	26	0.30%
FAMCA	Aaa/AA+	1.85%	04/28/23	04/08/22	10,000,000	10,000,000	99.19	9,918,900	118	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	125	0.40%
East West Bank CD		4.03%	06/29/23	09/29/22	9,599,105	9,599,105	100.00	9,599,105	180	4.03%
T-Note	Aaa/AA+	0.13%	06/30/23	05/09/22	2,000,000	1,979,315	97.78	1,955,624	181	2.25%
East West Bank CD		2.90%	06/30/23	06/30/22	2,029,613	2,029,613	100.00	2,029,613	181	2.94%
East West Bank CD		3.05%	07/28/23	07/28/22	2,028,685	2,028,685	100.00	2,028,685	209	3.10%
T-Note	Aaa/AA+	0.13%	08/31/23	11/12/21	2,500,000	2,494,438	96.98	2,424,513	243	0.46%
Frost Bank CD		0.30%	09/20/23	09/20/21	5,000,000	5,000,000	100.00	5,000,000	263	0.30%
East West Bank CD		3.94%	09/21/23	09/21/22	5,055,353	5,055,353	100.00	5,055,353	264	4.02%
Frost Bank CD		0.45%	10/27/23	10/27/21	3,000,000	3,000,000	100.00	3,000,000	300	0.45%
FFCB	Aaa/AA+	0.40%	11/09/23	11/12/21	2,500,000	2,497,149	96.30	2,407,385	313	0.53%
East West Bank CD		4.76%	11/20/23	11/10/22	2,013,608	2,013,608	100.00	2,013,608	324	4.87%
<b>SUBTOTAL</b>					<b>\$ 52,635,169</b>	<b>\$ 52,606,070</b>		<b>\$ 52,341,591</b>	<b>190</b>	<b>2.12%</b>
									(1)	(2)
<b>TOTAL</b>					<b>\$ 147,661,330</b>	<b>\$ 147,632,231</b>		<b>\$ 147,367,751</b>	<b>68</b>	<b>3.44%</b>
									(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.

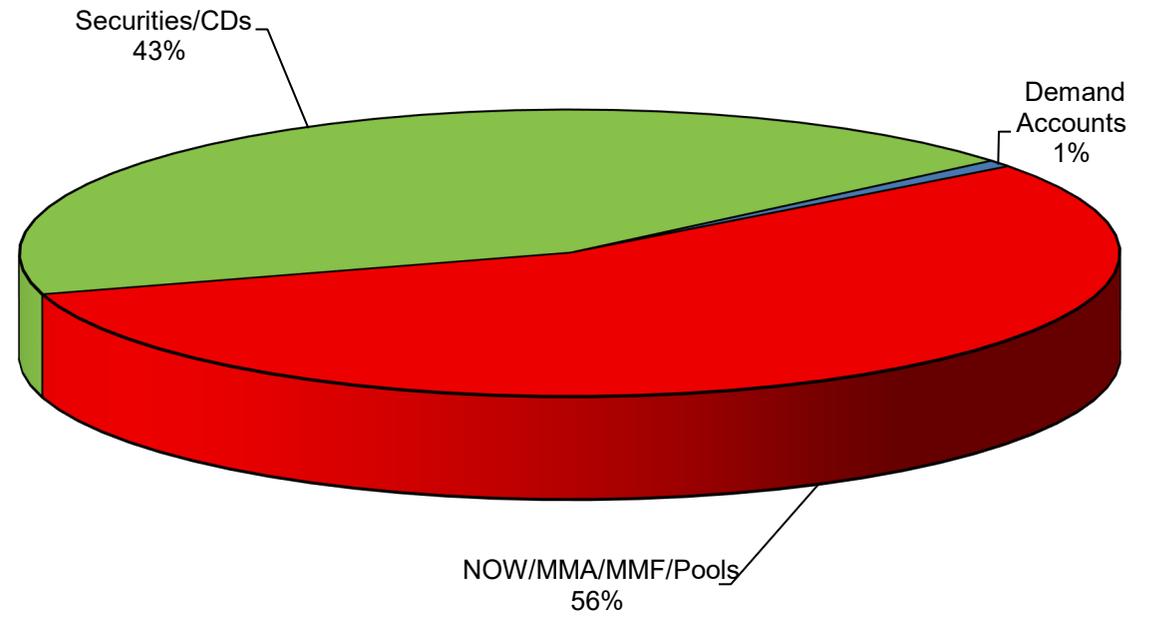
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

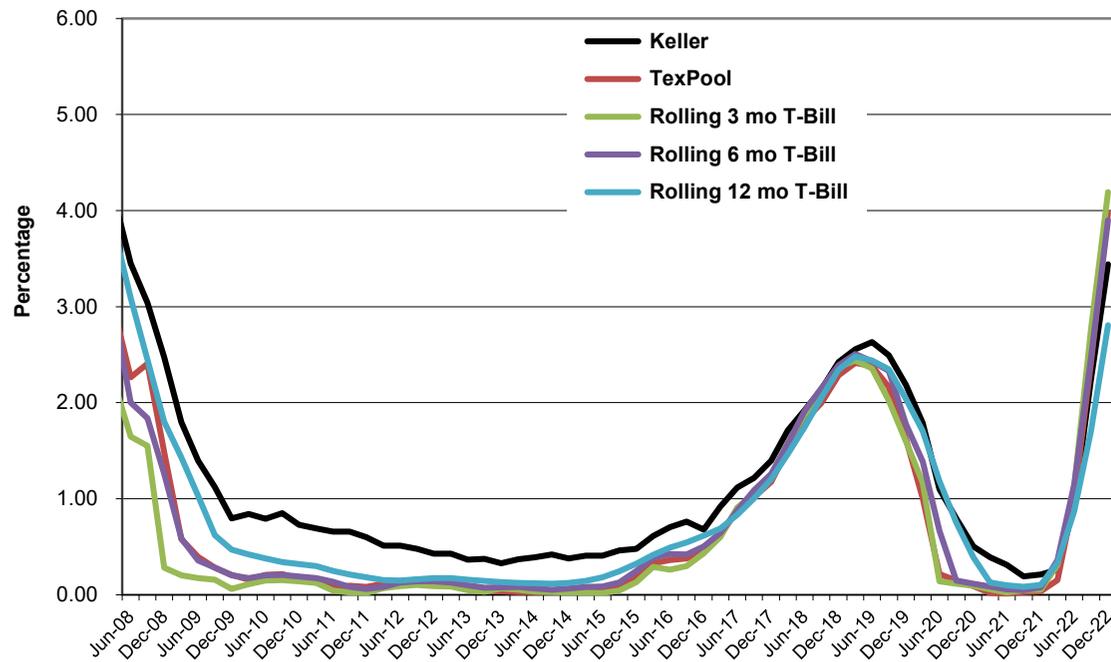
**Portfolio Composition  
Current Quarter**



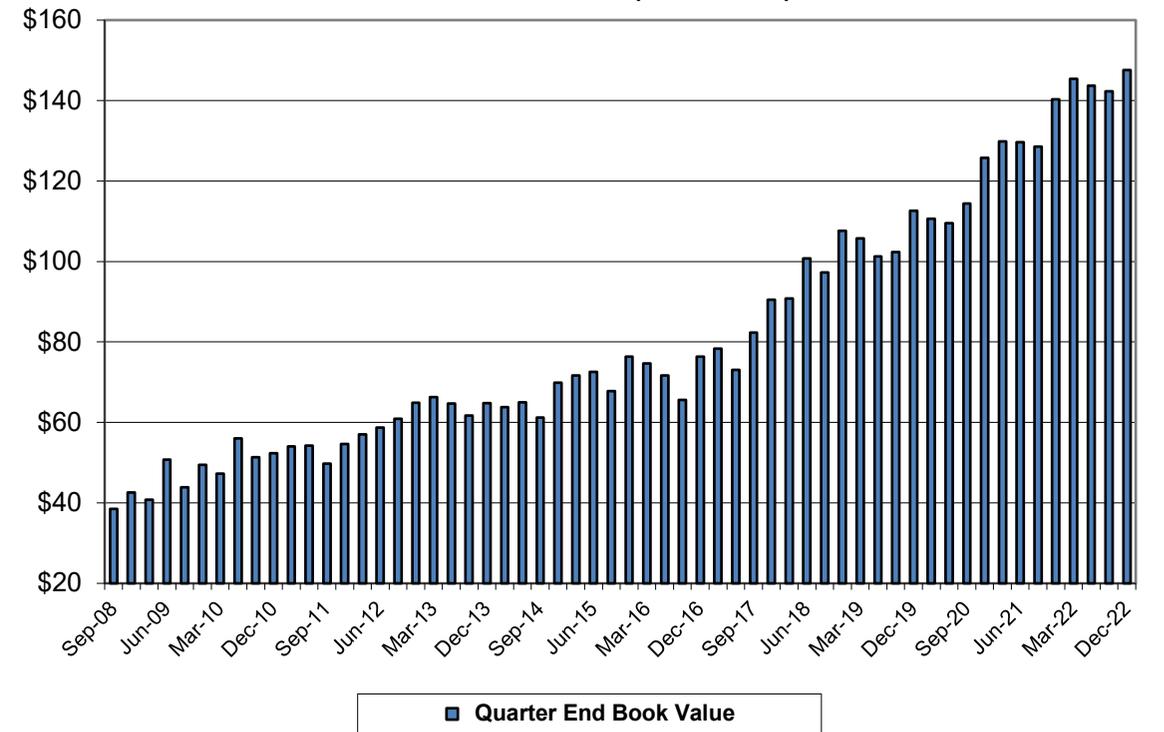
**Portfolio Composition  
Previous Quarter**



**Historical Yields**



**Total Portfolio (in Millions)**



## Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/22	Increases	Decreases	Book Value 12/31/22	Market Value 09/30/22	Change in Market Value	Market Value 12/31/22
Frost DDA	4.08%	01/01/23	\$ 617,332	\$ 357,396	\$ -	\$ 974,728	\$ 617,332	\$ 357,396	\$ 974,728
Wells Fargo DDA	1.17%	01/01/23	499,941	-	(1,272)	498,669	499,941	(1,272)	498,669
SSB MMA 7888	4.10%	01/01/23	20,794,645	186,627	-	20,981,271	20,794,645	186,627	20,981,271
NexBank IntraFi MMA	4.40%	01/01/23	29,570,985	10,292,812	-	39,863,797	29,570,985	10,292,812	39,863,797
Veritex Bank MMA	4.17%	01/01/23	24,591	222	-	24,814	24,591	222	24,814
Goldman Sachs Gov't MMF	0.00%	01/01/23	1,447,130	-	(1,447,130)	-	1,447,130	(1,447,130)	-
Dreyfus Gov't MMF	3.94%	01/01/23	4,015,973	-	(2,710,884)	1,305,089	4,015,973	(2,710,884)	1,305,089
TexPool	3.98%	01/01/23	23,307,873	8,069,920	-	31,377,793	23,307,873	8,069,920	31,377,793
Texas Bank Fin IntraFi CD	0.70%	10/20/22	2,082,709	-	(2,082,709)	-	2,082,709	(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	2,504,781	-	(2,504,781)	-	2,504,781	(2,504,781)	-
East West Bank CD	0.32%	12/14/22	5,012,772	-	(5,012,772)	-	5,012,772	(5,012,772)	-
Prosperity Bank CD	0.30%	01/26/23	5,025,046	3,759	-	5,028,805	5,025,046	3,759	5,028,805
FAMCA	1.85%	04/28/23	10,000,000	-	-	10,000,000	9,876,640	42,260	9,918,900
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	97,007	-	9,599,105	9,502,098	97,007	9,599,105
T-Note	2.25%	06/30/23	1,968,801	10,514	-	1,979,315	1,941,718	13,906	1,955,624
East West Bank CD	2.94%	06/30/23	2,014,832	14,781	-	2,029,613	2,014,832	14,781	2,029,613
East West Bank CD	3.10%	07/28/23	2,013,149	15,535	-	2,028,685	2,013,149	15,535	2,028,685
T-Note	0.46%	08/31/23	2,492,332	2,106	-	2,494,438	2,407,618	16,895	2,424,513
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	49,953	-	5,055,353	5,005,400	49,953	5,055,353
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	2,496,311	838	-	2,497,149	2,393,673	13,713	2,407,385
East West Bank CD	4.87%	11/20/23	-	2,013,608	-	2,013,608	-	2,013,608	2,013,608
<b>TOTAL/ AVERAGE</b>	<b>3.44%</b>		<b>\$ 142,276,701</b>	<b>\$ 21,115,079</b>	<b>\$(15,759,549)</b>	<b>\$ 147,632,231</b>	<b>\$ 141,938,906</b>	<b>\$ 5,428,845</b>	<b>\$ 147,367,751</b>

**Allocation**  
**December 31, 2022**

<b>Book Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>2019 CO's</b>
Frost DDA	\$ 974,728	\$ 800,010	\$ -	\$ 500	\$ -	\$ -	\$ -
Wells Fargo DDA	498,669	498,669	-	-	-	-	-
SSB MMA 7888	20,981,271	20,981,271	-	-	-	-	-
NexBank ICS Savings	39,863,797	39,225,164	-	-	-	638,633	-
Veritex Bank MMA	24,814	24,814	-	-	-	-	-
Dreyfus Gov't MMF	1,305,089	-	-	-	-	-	-
TexPool	31,377,793	13,806,309	3,949,158	576,393	-	1,230,923	24,196
01/26/23-Prosperity Bank CD	5,028,805	5,028,805	-	-	-	-	-
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	9,599,105	5,052,161	2,526,080	-	-	-	-
06/30/23-T-Note	1,979,315	1,979,315	-	-	-	-	-
06/30/23-East West Bank CD	2,029,613	2,029,613	-	-	-	-	-
07/28/23-East West Bank CD	2,028,685	-	-	-	-	-	-
08/31/23-T-Note	2,494,438	2,494,438	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
09/21/23-East West Bank CD	5,055,353	5,055,353	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-FFCB	2,497,149	2,497,149	-	-	-	-	-
11/20/23-East West Bank CD	2,013,608	2,013,608	-	-	-	-	-
<b>Totals</b>	<b>\$ 147,632,231</b>	<b>\$ 118,366,678</b>	<b>\$ 7,475,238</b>	<b>\$ 576,893</b>	<b>\$ -</b>	<b>\$ 1,869,556</b>	<b>\$ 24,196</b>

**Allocation**

(Continued)

**December 31, 2022**

<b>Book Value</b>	<b>2020 GO Refunding Bonds</b>	<b>TWDB 2020C</b>	<b>ARPA/CLFR funds</b>	<b>Self-Insurance Fund</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ —	\$ —	\$ —	\$ 141,066	\$ 33,152
Wells Fargo DDA	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Dreyfus Gov't MMF	—	1,305,089	—	—	—
TexPool	34,162	—	7,796,215	3,960,437	—
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	—	—	2,020,864	—	—
06/30/23–T-Note	—	—	—	—	—
06/30/23–East West Bank CD	—	—	—	—	—
07/28/23–East West Bank CD	—	—	—	2,028,685	—
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	—	—	—	—	—
11/20/23–East West Bank CD	—	—	—	—	—
<b>Totals</b>	<b>\$ 34,162</b>	<b>\$ 1,305,089</b>	<b>\$ 11,817,079</b>	<b>\$ 6,130,188</b>	<b>\$ 33,152</b>

**Allocation**  
**December 31, 2022**

<b>Market Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>2019 CO's</b>
Frost DDA	\$ 974,728	\$ 800,010	\$ -	\$ 500	\$ -	\$ -	\$ -
Wells Fargo DDA	498,669	498,669	-	-	-	-	-
SSB MMA 7888	20,981,271	20,981,271	-	-	-	-	-
NexBank ICS Savings	39,863,797	39,225,164	-	-	-	638,633	-
Veritex Bank MMA	24,814	24,814	-	-	-	-	-
Dreyfus Gov't MMF	1,305,089	-	-	-	-	-	-
TexPool	31,377,793	13,806,309	3,949,158	576,393	-	1,230,923	24,196
01/26/23-Prosperity Bank CD	5,028,805	5,028,805	-	-	-	-	-
04/28/23-FAMCA	9,918,900	6,943,230	991,890	-	-	-	-
05/05/23-Texas Brand Bank CD	1,880,000	1,880,000	-	-	-	-	-
06/29/23-East West Bank CD	9,599,105	5,052,161	2,526,080	-	-	-	-
06/30/23-T-Note	1,955,624	1,955,624	-	-	-	-	-
06/30/23-East West Bank CD	2,029,613	2,029,613	-	-	-	-	-
07/28/23-East West Bank CD	2,028,685	-	-	-	-	-	-
08/31/23-T-Note	2,424,513	2,424,513	-	-	-	-	-
09/20/23-Frost Bank CD	5,000,000	5,000,000	-	-	-	-	-
09/21/23-East West Bank CD	5,055,353	5,055,353	-	-	-	-	-
10/27/23-Frost Bank CD	3,000,000	3,000,000	-	-	-	-	-
11/09/23-FFCB	2,407,385	2,407,385	-	-	-	-	-
11/20/23-East West Bank CD	2,013,608	2,013,608	-	-	-	-	-
<b>Totals</b>	<b>\$ 147,367,751</b>	<b>\$ 118,126,528</b>	<b>\$ 7,467,128</b>	<b>\$ 576,893</b>	<b>\$ -</b>	<b>\$ 1,869,556</b>	<b>\$ 24,196</b>

**Allocation**

(Continued)

**December 31, 2022**

<b>Market Value</b>	<b>2020 GO Refunding Bonds</b>	<b>TWDB 2020C</b>	<b>ARPA/CLFR funds</b>	<b>Self-Insurance Fund</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ —	\$ —	\$ —	\$ 141,066	\$ 33,152
Wells Fargo DDA	—	—	—	—	—
SSB MMA 7888	—	—	—	—	—
NexBank ICS Savings	—	—	—	—	—
Veritex Bank MMA	—	—	—	—	—
Dreyfus Gov't MMF	—	1,305,089	—	—	—
TexPool	34,162	—	7,796,215	3,960,437	—
01/26/23—Prosperity Bank CD	—	—	—	—	—
04/28/23—FAMCA	—	—	1,983,780	—	—
05/05/23—Texas Brand Bank CD	—	—	—	—	—
06/29/23—East West Bank CD	—	—	2,020,864	—	—
06/30/23—T-Note	—	—	—	—	—
06/30/23—East West Bank CD	—	—	—	—	—
07/28/23—East West Bank CD	—	—	—	2,028,685	—
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	—	—	—	—	—
11/20/23—East West Bank CD	—	—	—	—	—
<b>Totals</b>	<b>\$ 34,162</b>	<b>\$ 1,305,089</b>	<b>\$ 11,800,859</b>	<b>\$ 6,130,188</b>	<b>\$ 33,152</b>

**Allocation**  
**September 30, 2022**

<b>Book Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>2019 CO's</b>
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	-	-	-	-	-
<b>Totals</b>	<b>\$ 142,276,701</b>	<b>\$ 110,994,863</b>	<b>\$ 8,155,396</b>	<b>\$ 582,452</b>	<b>\$ 1,447,130</b>	<b>\$ 1,920,468</b>	<b>\$ 23,983</b>

**Allocation**  
**September 30, 2022**

(Continued)

<b>Book Value</b>	<b>2020 GO Refunding Bonds</b>	<b>TWDB 2020C</b>	<b>ARPA/CLFR funds</b>	<b>Self-Insurance Fund</b>	<b>Unreimbursed Medical</b>
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	—	—	—	—	—
<b>Totals</b>	<b>\$ 1,372,305</b>	<b>\$ 4,015,973</b>	<b>\$ 7,877,328</b>	<b>\$ 5,853,045</b>	<b>\$ 33,757</b>

**Allocation**  
**September 30, 2022**

<b>Market Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>2019 CO's</b>
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	-	-	-	-	-
<b>Totals</b>	<b>\$ 141,938,906</b>	<b>\$ 110,694,076</b>	<b>\$ 8,143,060</b>	<b>\$ 582,452</b>	<b>\$ 1,447,130</b>	<b>\$ 1,920,468</b>	<b>\$ 23,983</b>

**Allocation**  
**September 30, 2022**

(Continued)

<b>Market Value</b>	<b>2020 GO Refunding Bonds</b>	<b>TWDB 2020C</b>	<b>ARPA/CLFR funds</b>	<b>Self-Insurance Fund</b>	<b>Unreimbursed Medical</b>
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	—	—	—	—	—
<b>Totals</b>	<b>\$ 1,372,305</b>	<b>\$ 4,015,973</b>	<b>\$ 7,852,656</b>	<b>\$ 5,853,045</b>	<b>\$ 33,757</b>

**Investment Policy Compliance  
December 31, 2022**

<b>Authorized Investments</b>	<b>Maximum %</b>	<b>Actual Market Value</b>	<b>% of Portfolio</b>	<b>Status</b>
Financial Institution Deposits	80%	\$ 37,108,567	25%	Pass
Repurchase Agreements	40%	–	0%	N/A
Money Market Bank Accounts	80%	60,869,881	41%	Pass
U.S. Treasury Notes/Bonds/Bills	100%	4,380,137	3%	Pass
U.S. Agencies	80%	12,326,285	8%	Pass
Money Market Mutual Funds	40%	1,305,089	1%	Pass
Local Gov't Investment Pools	80%	31,377,793	21%	Pass
State or Municipal Obligations	40%	–	0%	N/A
<b>Total</b>		<b>\$ 147,367,751</b>	100%	