



City of Killeen

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 Killeen is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Judith
Tangalin

Digitally signed by Judith Tangalin
DN: cn=Judith Tangalin, o=City of
Killeen,
email=jtangalin@killeentexas.gov,
c=US
Date: 2022.11.17 11:42:17 -06'00'

Interim Executive Director of Finance

Judith
Tangalin

Digitally signed by Judith Tangalin
DN: cn=Judith Tangalin, o=City of
Killeen, email=jtangalin@killeentexas.gov,
c=US
Date: 2022.11.17 11:42:06 -06'00'

Judith Tangalin, Controller

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		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Demand Accounts	\$ 29,963,000	\$ 29,963,000	\$ 11,186,721	\$ 11,186,721	0.46%
Pools/MMA	65,041,682	65,041,682	19,671,540	19,671,540	1.05%
Securities/CDs	103,677,585	103,677,585	184,598,788	184,392,815	1.49%
Totals	\$ 198,682,268	\$ 198,682,268	\$ 215,457,049	\$ 215,251,076	1.40%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	1.40%	Total Portfolio	0.62%
Rolling Three Month Treasury	1.13%	Rolling Three Month Treasury	0.50%
Rolling Six Month Treasury	1.15%	Rolling Six Month Treasury	0.53%
TexPool	1.00%	TexPool	0.40%
		Interest Earnings	Bank Fees
		(Approximate)	Offset
Quarterly	\$ 266,297	\$ 24,352	
Year-to-date	\$ 443,171	\$ 52,917	

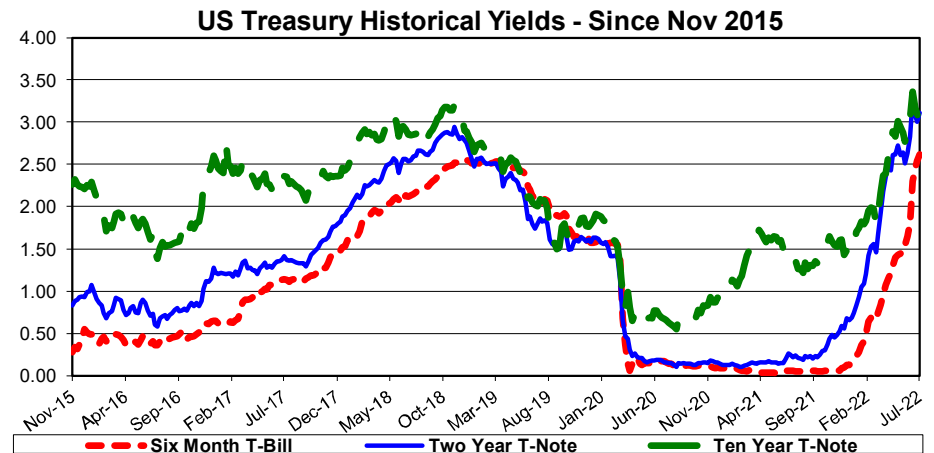
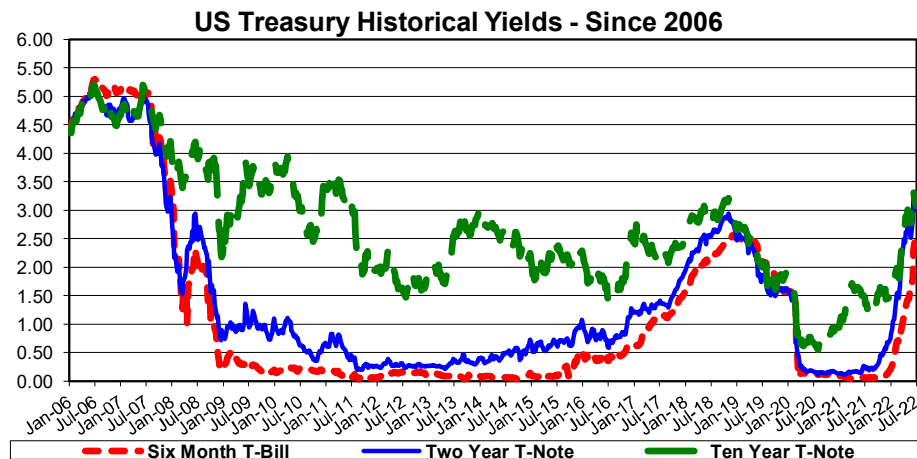
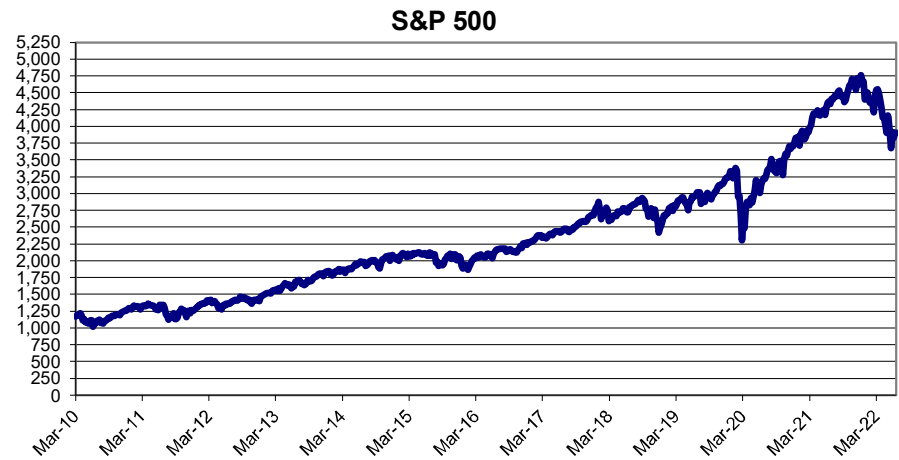
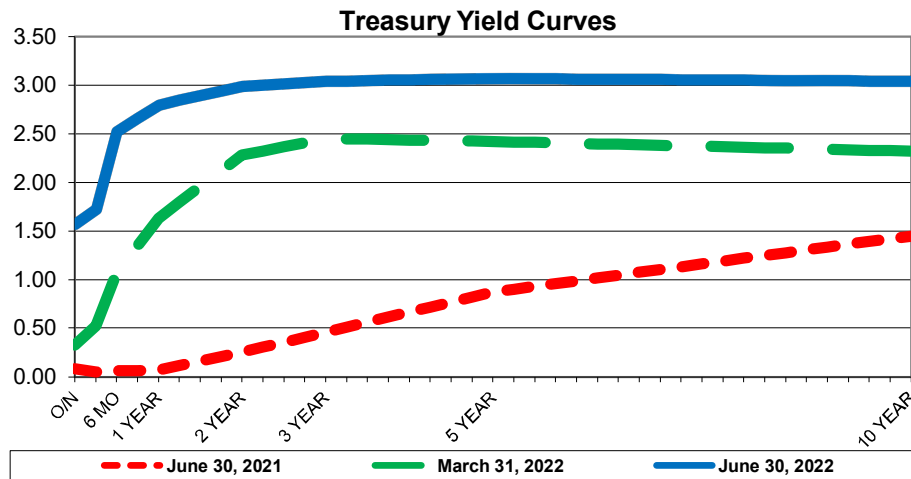
(1) **Current Quarter Weighted Average Yield** - calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Weighted 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	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
BBVA Demand Account (3)		0.46%	07/01/22	06/30/22	\$ 11,176,581	\$ 11,176,581	1.00	\$ 11,176,581	1	0.46%
Cash on Hand		0.00%	07/01/22	06/30/22	9,140	9,140	1.00	9,140	1	0.00%
Hometown Cash on Hand		0.00%	07/01/22	06/30/22	1,000	1,000	1.00	1,000	1	0.00%
Bank of America Cash		0.00%	07/01/22	06/30/22	126,000	126,000	1.00	126,000	1	0.00%
BBVA MMA		0.38%	07/01/22	06/30/22	1,447,312	1,447,312	1.00	1,447,312	1	0.38%
Prosperity Bank MMA		0.91%	07/01/22	06/30/22	1,000,788	1,000,788	1.00	1,000,788	1	0.91%
Veritex Community Bank MMA		0.93%	07/01/22	06/30/22	3,143,567	3,143,567	1.00	3,143,567	1	0.93%
NexBank MMA		1.19%	07/01/22	06/30/22	12,629,312	12,629,312	1.00	12,629,312	1	1.19%
TexSTAR	AAAm	0.99%	07/01/22	06/30/22	1,324,560	1,324,560	1.00	1,324,560	1	0.99%
Prosperity Bank CD		0.40%	07/01/22	09/01/20	5,462,736	5,462,736	100.00	5,462,736	1	0.40%
Prosperity Bank CD		0.20%	07/01/22	04/08/21	4,009,347	4,009,347	100.00	4,009,347	1	0.20%
Veritex Community Bank CD		0.24%	07/01/22	2/5/2021	6,017,932	6,017,932	100.00	6,017,932	1	0.24%
Prosperity Bank CD		0.20%	08/01/22	3/3/2021	3,007,521	3,007,521	100.00	3,007,521	32	0.20%
Bank OZK CD		0.28%	08/01/22	12/02/20	6,025,317	6,025,317	100.00	6,025,317	32	0.28%
Veritex Community Bank CD		0.18%	08/02/22	12/23/20	3,008,102	3,008,102	100.00	3,008,102	33	0.18%
Veritex Community Bank CD		0.18%	9/1/2022	12/23/20	5,013,503	5,013,503	100.00	5,013,503	63	0.18%
Veritex Community Bank CD		0.19%	09/30/22	12/23/20	5,014,254	5,014,254	100.00	5,014,254	92	0.19%
US Treasury Bill	Aaa/AAA	0.00%	10/25/22	06/28/22	7,000,000	6,953,362	99.35	6,954,822	117	2.09%
US Treasury Note	Aaa/AAA	0.13%	11/30/22	05/09/22	2,000,000	1,988,630	99.09	1,981,796	153	1.50%
Bank OZK CD		0.28%	12/09/22	12/09/20	8,937,554	8,937,554	100.00	8,937,554	162	0.28%
Prosperity Bank CD		0.20%	01/04/23	04/08/21	6,014,020	6,014,020	100.00	6,014,020	188	0.20%
US Treasury Note	Aaa/AAA	2.63%	02/28/23	06/28/22	10,000,000	9,998,063	99.94	9,994,140	243	2.65%
US Treasury Note	Aaa/AAA	0.13%	02/28/23	05/09/22	1,000,000	988,223	98.32	983,164	243	1.91%
Prosperity Bank CD		0.20%	03/01/23	06/02/21	2,004,004	2,004,004	100.00	2,004,004	244	0.20%
Prosperity Bank CD		0.20%	04/03/23	06/02/21	2,004,004	2,004,004	100.00	2,004,004	277	0.20%
Veritex Community Bank CD		0.20%	05/01/23	06/02/21	1,002,002	1,002,002	100.00	1,002,002	305	0.20%
FNMA	Aaa/AA+	0.25%	05/22/23	05/12/22	1,000,000	983,082	97.72	977,249	326	2.18%
Veritex Community Bank CD		0.24%	06/01/23	08/02/21	5,008,981	5,008,981	100.00	5,008,981	336	0.24%
Veritex Community Bank CD		0.20%	06/01/23	09/03/21	2,002,993	2,002,993	100.00	2,002,993	336	0.20%
US Treasury Note	Aaa/AAA	0.13%	06/30/23	06/28/22	20,000,000	19,460,767	97.28	19,455,460	365	2.88%
Veritex Community Bank CD		0.25%	07/03/23	08/02/21	9,317,401	9,317,401	100.00	9,317,401	368	0.25%
Veritex Community Bank CD		0.21%	07/03/23	09/03/21	5,007,858	5,007,858	100.00	5,007,858	368	0.21%
Veritex Community Bank CD		0.21%	08/01/23	09/03/21	5,007,858	5,007,858	100.00	5,007,858	397	0.21%
US Treasury Note	Aaa/AAA	0.13%	08/31/23	05/12/22	4,000,000	3,894,596	96.78	3,871,248	427	2.43%
Veritex Community Bank CD		0.25%	09/01/23	09/03/21	5,009,355	5,009,355	100.00	5,009,355	428	0.25%
FHLB	Aaa/AA+	2.38%	09/08/23	05/12/22	5,000,000	4,992,956	99.41	4,970,725	435	2.50%
US Treasury Note	Aaa/AAA	0.25%	09/30/23	06/28/22	10,000,000	9,666,508	96.76	9,675,780	457	2.98%
US Treasury Note	Aaa/AAA	0.50%	11/30/23	05/19/22	2,000,000	1,944,500	96.67	1,933,360	518	2.51%
FHLB	Aaa/AA+	2.50%	12/08/23	05/19/22	9,000,000	8,990,000	99.27	8,934,552	526	2.58%
US Treasury Note	Aaa/AAA	0.88%	01/31/24	05/19/22	6,000,000	5,840,780	96.83	5,809,920	580	2.60%
FHLB	Aaa/AA+	2.50%	02/13/24	05/26/22	1,000,000	1,001,067	99.33	993,316	593	2.43%
FHLB	Aaa/AA+	3.25%	03/08/24	05/26/22	2,000,000	2,025,361	100.50	2,010,046	617	2.48%
US Treasury Note	Aaa/AAA	2.50%	04/30/24	05/26/22	2,000,000	2,001,485	99.21	1,984,218	670	2.46%
FFCB	Aaa/AA+	2.63%	05/16/24	05/26/22	5,000,000	5,009,895	99.42	4,970,790	686	2.52%

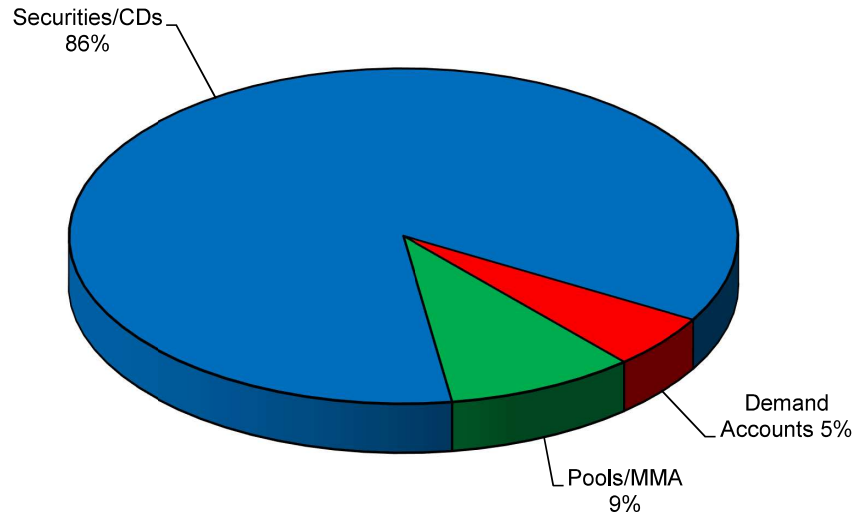
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
FFCB	Aaa/AA+	3.10%	06/24/24	06/28/22	10,000,000	9,984,774	100.17	10,017,490	725	3.18%
						\$216,733,000	\$ 215,457,049	\$215,251,076	275	1.40%
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

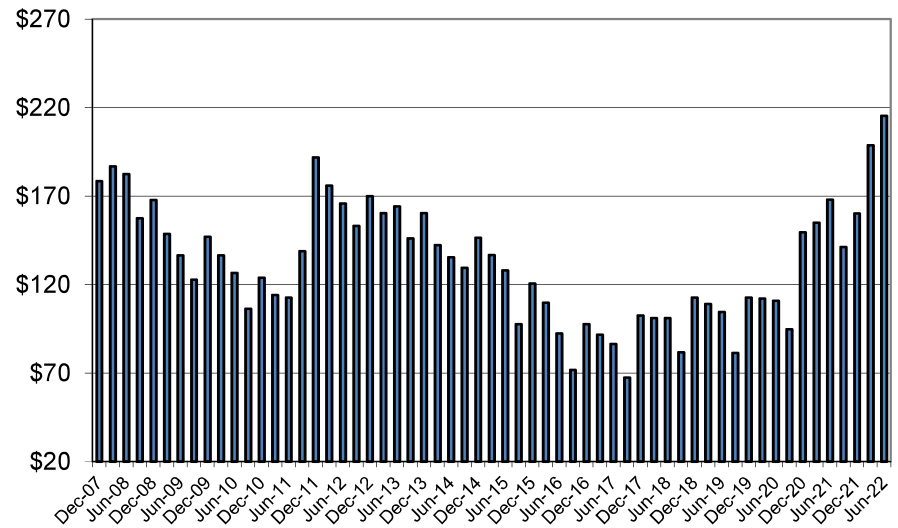
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for cash equivalent investments.

(3) **Bank Fees Offset Equivalent Yield** - Compensating balance in bank operating account yielded a blended equivalent investment yield as a result of Bank fees offset.

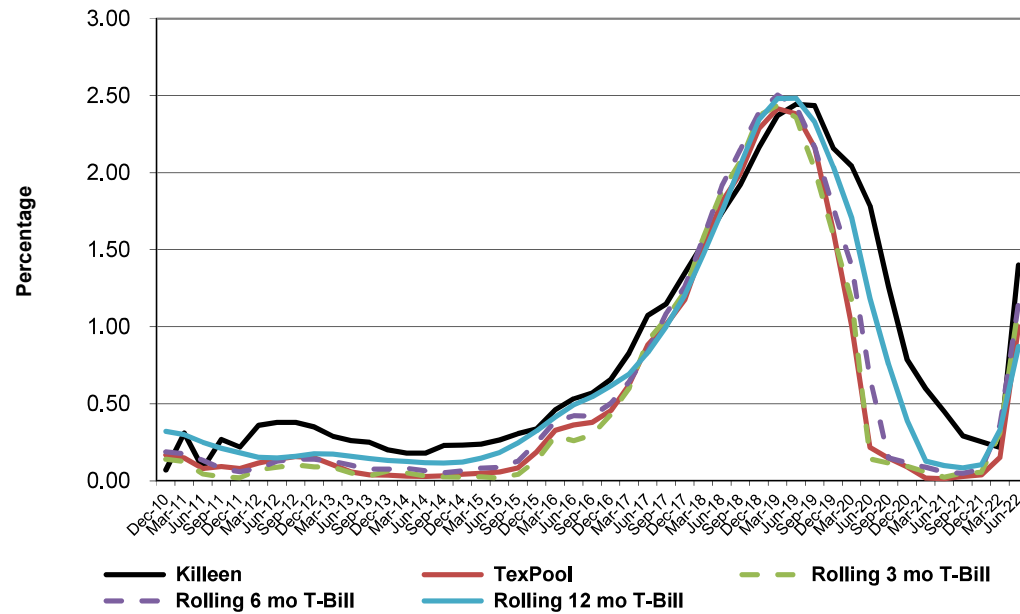
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



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
BBVA Demand Account	0.46%	07/01/22	\$ 29,953,411	\$ —	\$ (18,776,830)	\$ 11,176,581	\$ 29,953,411	\$ (18,776,830)	\$ 11,176,581
Cash on Hand	0.00%	07/01/22	8,590	550	—	9,140	8,590	550	9,140
Hometown Cash on Hand	0.00%	07/01/22	1,000	—	—	1,000	1,000	—	1,000
Bank of America Cash	0.00%	07/01/22	126,000	—	—	126,000	126,000	—	126,000
BBVA MMA	0.38%	07/01/22	1,446,760	552	—	1,447,312	1,446,760	552	1,447,312
Prosperity Bank MMA	0.91%	07/01/22	3,392,969	—	(2,392,181)	1,000,788	3,392,969	(2,392,181)	1,000,788
Veritex Community Bank MMA	0.93%	07/01/22	8,131,350	—	(4,987,782)	3,143,567	8,131,350	(4,987,782)	3,143,567
NexBank MMA	1.19%	07/01/22	7,610,151	5,019,162	—	12,629,312	7,610,151	5,019,162	12,629,312
TexSTAR	0.99%	07/01/22	44,334,453	—	(43,009,893)	1,324,560	44,334,453	(43,009,893)	1,324,560
Prosperity Bank CD	0.40%	4/1/2022	2,515,079	—	(2,515,079)	—	2,515,079	(2,515,079)	—
Prosperity Bank CD	0.40%	5/3/2022	1,005,999	—	(1,005,999)	—	1,005,999	(1,005,999)	—
Prosperity Bank CD	0.40%	6/1/2022	2,011,997	—	(2,011,997)	—	2,011,997	(2,011,997)	—
Prosperity Bank CD	0.20%	6/1/2022	2,003,663	—	(2,003,663)	—	2,003,663	(2,003,663)	—
Bank OZK CD	0.25%	6/9/2022	1,103,447	—	(1,103,447)	—	1,103,447	(1,103,447)	—
Allegiance Bank CD	0.20%	6/9/2022	6,215,473	—	(6,215,473)	—	6,215,473	(6,215,473)	—
Prosperity Bank CD	0.40%	07/01/22	5,457,234	5,502	—	5,462,736	5,457,234	5,502	5,462,736
Prosperity Bank CD	0.20%	07/01/22	4,007,326	2,020	—	4,009,347	4,007,326	2,020	4,009,347
Veritex Community Bank CD	0.24%	07/01/22	6,014,413	3,520	—	6,017,932	6,014,413	3,520	6,017,932
Prosperity Bank CD	0.20%	08/01/22	3,006,006	1,516	—	3,007,521	3,006,006	1,516	3,007,521
Bank OZK CD	0.28%	08/01/22	6,021,052	4,266	—	6,025,317	6,021,052	4,266	6,025,317
Veritex Community Bank CD	0.18%	08/02/22	3,006,738	1,364	—	3,008,102	3,006,738	1,364	3,008,102
Veritex Community Bank CD	0.18%	9/1/2022	5,011,229	2,274	—	5,013,503	5,011,229	2,274	5,013,503
Veritex Community Bank CD	0.19%	09/30/22	5,011,854	2,400	—	5,014,254	5,011,854	2,400	5,014,254
US Treasury Bill	2.09%	10/25/22	—	6,953,362	—	6,953,362	—	6,954,822	6,954,822
US Treasury Note	1.50%	11/30/22	—	1,988,630	—	1,988,630	—	1,981,796	1,981,796
Bank OZK CD	0.28%	12/09/22	8,931,227	6,327	—	8,937,554	8,931,227	6,327	8,937,554
Prosperity Bank CD	0.20%	01/04/23	6,010,990	3,030	—	6,014,020	6,010,990	3,030	6,014,020
US Treasury Note	2.65%	02/28/23	—	9,998,063	—	9,998,063	—	9,994,140	9,994,140
US Treasury Note	1.91%	02/28/23	—	988,223	—	988,223	—	983,164	983,164
Prosperity Bank CD	0.20%	03/01/23	2,002,994	1,010	—	2,004,004	2,002,994	1,010	2,004,004
Prosperity Bank CD	0.20%	04/03/23	2,002,994	1,010	—	2,004,004	2,002,994	1,010	2,004,004
Veritex Community Bank CD	0.20%	05/01/23	1,001,497	505	—	1,002,002	1,001,497	505	1,002,002
FNMA	2.18%	05/22/23	—	983,082	—	983,082	—	977,249	977,249
Veritex Community Bank CD	0.24%	06/01/23	5,006,051	2,930	—	5,008,981	5,006,051	2,930	5,008,981
Veritex Community Bank CD	0.20%	06/01/23	2,001,984	1,009	—	2,002,993	2,001,984	1,009	2,002,993
US Treasury Note	2.88%	06/30/23	—	19,460,767	—	19,460,767	—	19,455,460	19,455,460
Veritex Community Bank CD	0.25%	07/03/23	9,311,724	5,676	—	9,317,401	9,311,724	5,676	9,317,401
Veritex Community Bank CD	0.21%	07/03/23	5,005,208	2,649	—	5,007,858	5,005,208	2,649	5,007,858
Veritex Community Bank CD	0.21%	08/01/23	5,005,208	2,649	—	5,007,858	5,005,208	2,649	5,007,858
US Treasury Note	2.43%	08/31/23	—	3,894,596	—	3,894,596	—	3,871,248	3,871,248
Veritex Community Bank CD	0.25%	09/01/23	5,006,201	3,155	—	5,009,355	5,006,201	3,155	5,009,355
FHLB	2.50%	09/08/23	—	4,992,956	—	4,992,956	—	4,970,725	4,970,725

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
US Treasury Note	2.98%	09/30/23	—	9,666,508	—	9,666,508	—	9,675,780	9,675,780
US Treasury Note	2.51%	11/30/23	—	1,944,500	—	1,944,500	—	1,933,360	1,933,360
FHLB	2.58%	12/08/23	—	8,990,000	—	8,990,000	—	8,934,552	8,934,552
US Treasury Note	2.60%	01/31/24	—	5,840,780	—	5,840,780	—	5,809,920	5,809,920
FHLB	2.43%	02/13/24	—	1,001,067	—	1,001,067	—	993,316	993,316
FHLB	2.48%	03/08/24	—	2,025,361	—	2,025,361	—	2,010,046	2,010,046
US Treasury Note	2.46%	04/30/24	—	2,001,485	—	2,001,485	—	1,984,218	1,984,218
FFCB	2.52%	05/16/24	—	5,009,895	—	5,009,895	—	4,970,790	4,970,790
FFCB	3.18%	06/24/24	—	9,984,774	—	9,984,774	—	10,017,490	10,017,490
TOTAL/AVERAGE	1.40%		\$ 198,682,268	\$ 100,797,125	\$ (84,022,343)	\$ 215,457,049	\$ 198,682,268	\$ 16,568,808	\$ 215,251,076

Allocation – Book Value

June 30, 2022

	Maturity Date	Total	Pooled Investments	General Fund	Special Revenue	Internal Services Fund	Enterprise Funds	Employee Benefit Trust
BBVA Demand Account	07/01/22	\$ 11,176,581	\$ 10,769,304	\$ —	\$ 255,873	\$ —	\$ 35	\$ 151,368
Cash on Hand	07/01/22	9,140	—	5,148	—	—	3,992	—
Hometown Cash on Hand	07/01/22	1,000	—	1,000	—	—	—	—
Bank of America Cash	07/01/22	126,000	—	—	—	126,000	—	—
BBVA MMA	07/01/22	1,447,312	1,447,312	—	—	—	—	—
Prosperity Bank MMA	07/01/22	1,000,788	1,000,788	—	—	—	—	—
Veritex Community Bank MMA	07/01/22	3,143,567	3,143,567	—	—	—	—	—
NexBank MMA	07/01/22	12,629,312	12,629,312	—	—	—	—	—
TexSTAR	07/01/22	1,324,560	1,324,560	—	—	—	—	—
Prosperity Bank CD	07/01/22	5,462,736	5,462,736	—	—	—	—	—
Prosperity Bank CD	07/01/22	4,009,347	4,009,347	—	—	—	—	—
Veritex Community Bank CD	07/01/22	6,017,932	6,017,932	—	—	—	—	—
Prosperity Bank CD	08/01/22	3,007,521	3,007,521	—	—	—	—	—
Bank OZK CD	08/01/22	6,025,317	6,025,317	—	—	—	—	—
Veritex Community Bank CD	08/02/22	3,008,102	3,008,102	—	—	—	—	—
Veritex Community Bank CD	9/1/2022	5,013,503	5,013,503	—	—	—	—	—
Veritex Community Bank CD	09/30/22	5,014,254	5,014,254	—	—	—	—	—
US Treasury Bill	10/25/22	6,953,362	6,953,362	—	—	—	—	—
US Treasury Note	11/30/22	1,988,630	1,988,630	—	—	—	—	—
Bank OZK CD	12/09/22	8,937,554	8,937,554	—	—	—	—	—
Prosperity Bank CD	01/04/23	6,014,020	6,014,020	—	—	—	—	—
US Treasury Note	02/28/23	9,998,063	9,998,063	—	—	—	—	—
US Treasury Note	02/28/23	988,223	988,223	—	—	—	—	—
Prosperity Bank CD	03/01/23	2,004,004	2,004,004	—	—	—	—	—
Prosperity Bank CD	04/03/23	2,004,004	2,004,004	—	—	—	—	—
Veritex Community Bank CD	05/01/23	1,002,002	1,002,002	—	—	—	—	—
FNMA	05/22/23	983,082	983,082	—	—	—	—	—
Veritex Community Bank CD	06/01/23	5,008,981	5,008,981	—	—	—	—	—
Veritex Community Bank CD	06/01/23	2,002,993	2,002,993	—	—	—	—	—
US Treasury Note	06/30/23	19,460,767	19,460,767	—	—	—	—	—
Veritex Community Bank CD	07/03/23	9,317,401	9,317,401	—	—	—	—	—
Veritex Community Bank CD	07/03/23	5,007,858	5,007,858	—	—	—	—	—
Veritex Community Bank CD	08/01/23	5,007,858	5,007,858	—	—	—	—	—
US Treasury Note	08/31/23	3,894,596	3,894,596	—	—	—	—	—
Veritex Community Bank CD	09/01/23	5,009,355	5,009,355	—	—	—	—	—
FHLB	09/08/23	4,992,956	4,992,956	—	—	—	—	—
US Treasury Note	09/30/23	9,666,508	9,666,508	—	—	—	—	—
US Treasury Note	11/30/23	1,944,500	1,944,500	—	—	—	—	—
FHLB	12/08/23	8,990,000	8,990,000	—	—	—	—	—
US Treasury Note	01/31/24	5,840,780	5,840,780	—	—	—	—	—

Allocation – Book Value

June 30, 2022

	Maturity Date	Total	Pooled Investments	General Fund	Special Revenue	Internal Services Fund	Enterprise Funds	Employee Benefit Trust
FHLB	02/13/24	1,001,067	1,001,067	—	—	—	—	—
FHLB	03/08/24	2,025,361	2,025,361	—	—	—	—	—
US Treasury Note	04/30/24	2,001,485	2,001,485	—	—	—	—	—
FFCB	05/16/24	5,009,895	5,009,895	—	—	—	—	—
FFCB	06/24/24	9,984,774	9,984,774	—	—	—	—	—
Totals		\$ 215,457,049	\$ 214,913,632	\$ 6,148	\$ 255,873	\$ 126,000	\$ 4,027	\$ 151,368

Allocation – Market Value
June 30, 2022

	Maturity Date	Total	Pooled Investments	General Fund	Special Revenue	Internal Services Fund	Enterprise Funds	Employee Benefit Trust
BBVA Demand Account	07/01/22	\$ 11,176,581	\$ 10,769,304	\$ –	\$ 255,873	\$ –	\$ 35	\$ 151,368
Cash on Hand	07/01/22	9,140	–	5,148	–	–	3,992	–
Hometown Cash on Hand	07/01/22	1,000	–	1,000	–	–	–	–
Bank of America Cash	07/01/22	126,000	–	–	–	126,000	–	–
BBVA MMA	07/01/22	1,447,312	1,447,312	–	–	–	–	–
Prosperity Bank MMA	07/01/22	1,000,788	1,000,788	–	–	–	–	–
Veritex Community Bank MMA	07/01/22	3,143,567	3,143,567	–	–	–	–	–
NexBank MMA	07/01/22	12,629,312	12,629,312	–	–	–	–	–
TexSTAR	07/01/22	1,324,560	1,324,560	–	–	–	–	–
Prosperity Bank CD	07/01/22	5,462,736	5,462,736	–	–	–	–	–
Prosperity Bank CD	07/01/22	4,009,347	4,009,347	–	–	–	–	–
Veritex Community Bank CD	07/01/22	6,017,932	6,017,932	–	–	–	–	–
Prosperity Bank CD	08/01/22	3,007,521	3,007,521	–	–	–	–	–
Bank OZK CD	08/01/22	6,025,317	6,025,317	–	–	–	–	–
Veritex Community Bank CD	08/02/22	3,008,102	3,008,102	–	–	–	–	–
Veritex Community Bank CD	9/1/2022	5,013,503	5,013,503	–	–	–	–	–
Veritex Community Bank CD	09/30/22	5,014,254	5,014,254	–	–	–	–	–
US Treasury Bill	10/25/22	6,954,822	6,954,822	–	–	–	–	–
US Treasury Note	11/30/22	1,981,796	1,981,796	–	–	–	–	–
Bank OZK CD	12/09/22	8,937,554	8,937,554	–	–	–	–	–
Prosperity Bank CD	01/04/23	6,014,020	6,014,020	–	–	–	–	–
US Treasury Note	02/28/23	9,994,140	9,994,140	–	–	–	–	–
US Treasury Note	02/28/23	983,164	983,164	–	–	–	–	–
Prosperity Bank CD	03/01/23	2,004,004	2,004,004	–	–	–	–	–
Prosperity Bank CD	04/03/23	2,004,004	2,004,004	–	–	–	–	–
Veritex Community Bank CD	05/01/23	1,002,002	1,002,002	–	–	–	–	–
FNMA	05/22/23	977,249	977,249	–	–	–	–	–
Veritex Community Bank CD	06/01/23	5,008,981	5,008,981	–	–	–	–	–
Veritex Community Bank CD	06/01/23	2,002,993	2,002,993	–	–	–	–	–
US Treasury Note	06/30/23	19,455,460	19,455,460	–	–	–	–	–
Veritex Community Bank CD	07/03/23	9,317,401	9,317,401	–	–	–	–	–
Veritex Community Bank CD	07/03/23	5,007,858	5,007,858	–	–	–	–	–
Veritex Community Bank CD	08/01/23	5,007,858	5,007,858	–	–	–	–	–
US Treasury Note	08/31/23	3,871,248	3,871,248	–	–	–	–	–
Veritex Community Bank CD	09/01/23	5,009,355	5,009,355	–	–	–	–	–
FHLB	09/08/23	4,970,725	4,970,725	–	–	–	–	–
US Treasury Note	09/30/23	9,675,780	9,675,780	–	–	–	–	–
US Treasury Note	11/30/23	1,933,360	1,933,360	–	–	–	–	–
FHLB	12/08/23	8,934,552	8,934,552	–	–	–	–	–
US Treasury Note	01/31/24	5,809,920	5,809,920	–	–	–	–	–

Allocation – Market Value

June 30, 2022

	Maturity Date	Total	Pooled Investments	General Fund	Special Revenue	Internal Services Fund	Enterprise Funds	Employee Benefit Trust
FHLB	02/13/24	993,316	993,316	—	—	—	—	—
FHLB	03/08/24	2,010,046	2,010,046	—	—	—	—	—
US Treasury Note	04/30/24	1,984,218	1,984,218	—	—	—	—	—
FFCB	05/16/24	4,970,790	4,970,790	—	—	—	—	—
FFCB	06/24/24	10,017,490	10,017,490	—	—	—	—	—
Totals		\$ 215,251,076	\$ 214,707,659	\$ 6,148	\$ 255,873	\$ 126,000	\$ 4,027	\$ 151,368

Allocation
March 31, 2022

Book & Market Value	Maturity Date	Total	Pooled Investments	General Fund	Special Revenue	Internal Services Fund	Enterprise Funds	Employee Benefit Trust
BBVA Demand Account	04/01/22	\$ 29,953,411	\$ 29,696,778	\$ —	\$ 99,656	\$ —	\$ 35	\$ 156,942
Cash on Hand	04/01/22	8,590	—	4,598	—	—	3,992	—
Hometown Cash on Hand	04/01/22	1,000	—	1,000	—	—	—	—
Bank of America Cash	04/01/22	126,000	—	—	—	126,000	—	—
BBVA MMA	04/01/22	1,446,760	1,446,760	—	—	—	—	—
Prosperity Bank MMA	04/01/22	3,392,969	3,392,969	—	—	—	—	—
Veritex Community Bank MMA	04/01/22	8,131,350	8,131,350	—	—	—	—	—
NexBank MMA	04/01/22	7,610,151	7,610,151	—	—	—	—	—
TexSTAR	04/01/22	44,334,453	44,334,453	—	—	—	—	—
Prosperity Bank CD	4/1/2022	2,515,079	2,515,079	—	—	—	—	—
Prosperity Bank CD	5/3/2022	1,005,999	1,005,999	—	—	—	—	—
Prosperity Bank CD	6/1/2022	2,011,997	2,011,997	—	—	—	—	—
Prosperity Bank CD	6/1/2022	2,003,663	2,003,663	—	—	—	—	—
Bank OZK CD	6/9/2022	1,103,447	1,103,447	—	—	—	—	—
Allegiance Bank CD	6/9/2022	6,215,473	6,215,473	—	—	—	—	—
Prosperity Bank CD	7/1/2022	5,457,234	5,457,234	—	—	—	—	—
Prosperity Bank CD	7/1/2022	4,007,326	4,007,326	—	—	—	—	—
Veritex Community Bank CD	7/1/2022	6,014,413	6,014,413	—	—	—	—	—
Prosperity Bank CD	8/1/2022	3,006,006	3,006,006	—	—	—	—	—
Bank OZK CD	8/1/2022	6,021,052	6,021,052	—	—	—	—	—
Veritex Community Bank CD	8/2/2022	3,006,738	3,006,738	—	—	—	—	—
Veritex Community Bank CD	9/1/2022	5,011,229	5,011,229	—	—	—	—	—
Veritex Community Bank CD	9/30/2022	5,011,854	5,011,854	—	—	—	—	—
Bank OZK CD	12/9/2022	8,931,227	8,931,227	—	—	—	—	—
Prosperity Bank CD	1/4/2023	6,010,990	6,010,990	—	—	—	—	—
Prosperity Bank CD	3/1/2023	2,002,994	2,002,994	—	—	—	—	—
Prosperity Bank CD	4/3/2023	2,002,994	2,002,994	—	—	—	—	—
Veritex Community Bank CD	5/1/2023	1,001,497	1,001,497	—	—	—	—	—
Veritex Community Bank CD	6/1/2023	5,006,051	5,006,051	—	—	—	—	—
Veritex Community Bank CD	6/1/2023	2,001,984	2,001,984	—	—	—	—	—
Veritex Community Bank CD	7/3/2023	9,311,724	9,311,724	—	—	—	—	—
Veritex Community Bank CD	7/3/2023	5,005,208	5,005,208	—	—	—	—	—
Veritex Community Bank CD	8/1/2023	5,005,208	5,005,208	—	—	—	—	—
Veritex Community Bank CD	9/1/2023	5,006,201	5,006,201	—	—	—	—	—
Totals		\$ 198,682,268	\$ 198,290,045	\$ 5,598	\$ 99,656	\$ 126,000	\$ 4,027	\$ 156,942