



# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2022

Portfolio / Report Group: All Po	Prior	Current						
	Market Value	Market Value	Book Value	Accrued Interest	Interest Received	% of Portfolio	YTM @ Cost	WAM
General Fund	16,018,157	13,747,727	13,747,727	-	14,715	22.3%	0.79	1
Debt Service Fund	1,278,883	1,377,857	1,377,857	-	575	2.2%	0.25	1
Economic Development Fund	1,555,923	1,796,111	1,796,111	-	2,371	2.9%	1.02	1
Water Fund	8,370,284	8,597,822	8,597,822	-	6,438	14.0%	0.49	1
Special Fund	15,499,598	15,287,175	15,287,175	-	18,335	24.8%	0.86	1
Capital Fund	22,178,351	20,812,637	20,812,637	-	29,568	33.8%	1.08	1
<b>Total</b>	<b>64,901,196</b>	<b>61,619,329</b>	<b>61,619,329</b>	<b>-</b>	<b>72,001</b>	<b>100.0%</b>	<b>0.856</b>	<b>1</b>

Benchmark rate: six month treasury 2.91 182  
 one year treasury 3.18 365

This report is in compliance with the approved investment policies and strategies.

\_\_\_\_\_  
 City Manager, Investment Officer Date

\_\_\_\_\_  
 Director of Finance, Investment Officer Date

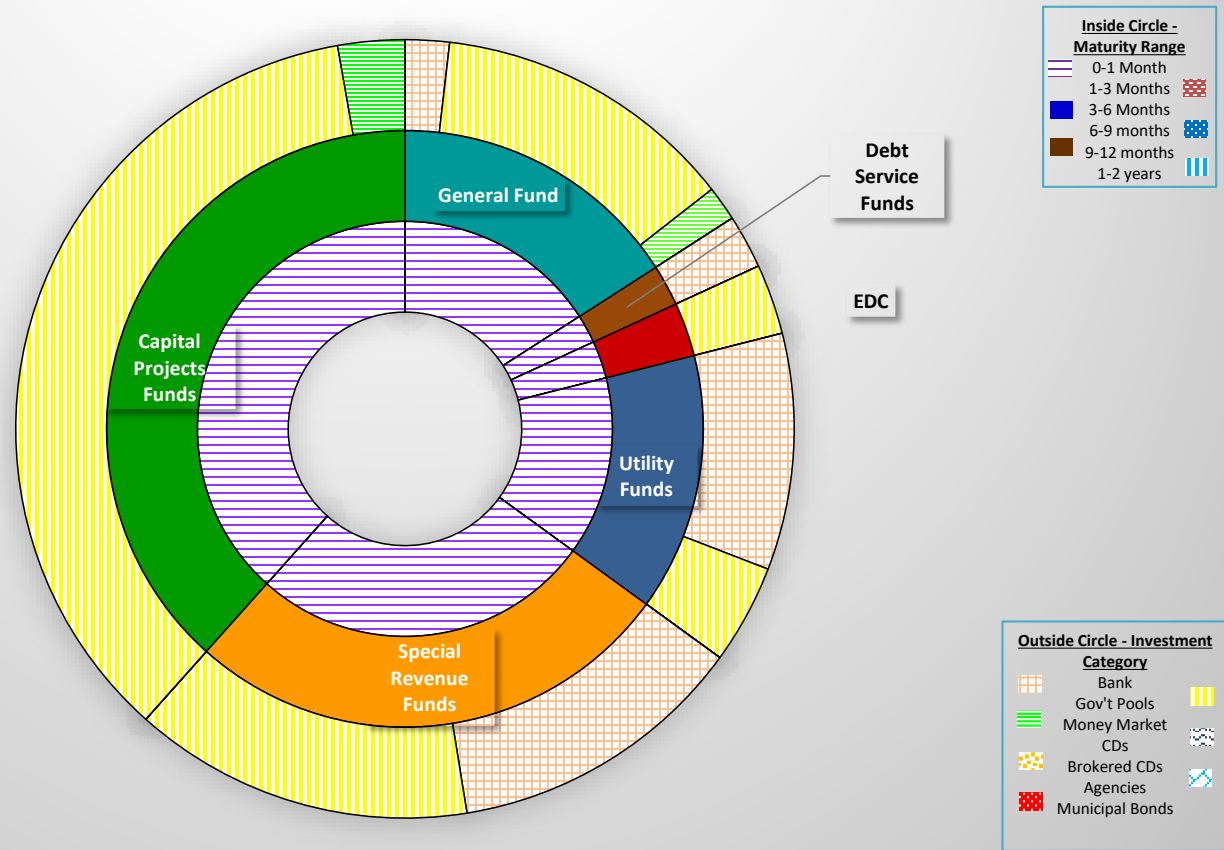


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2022

### Combined Portfolio





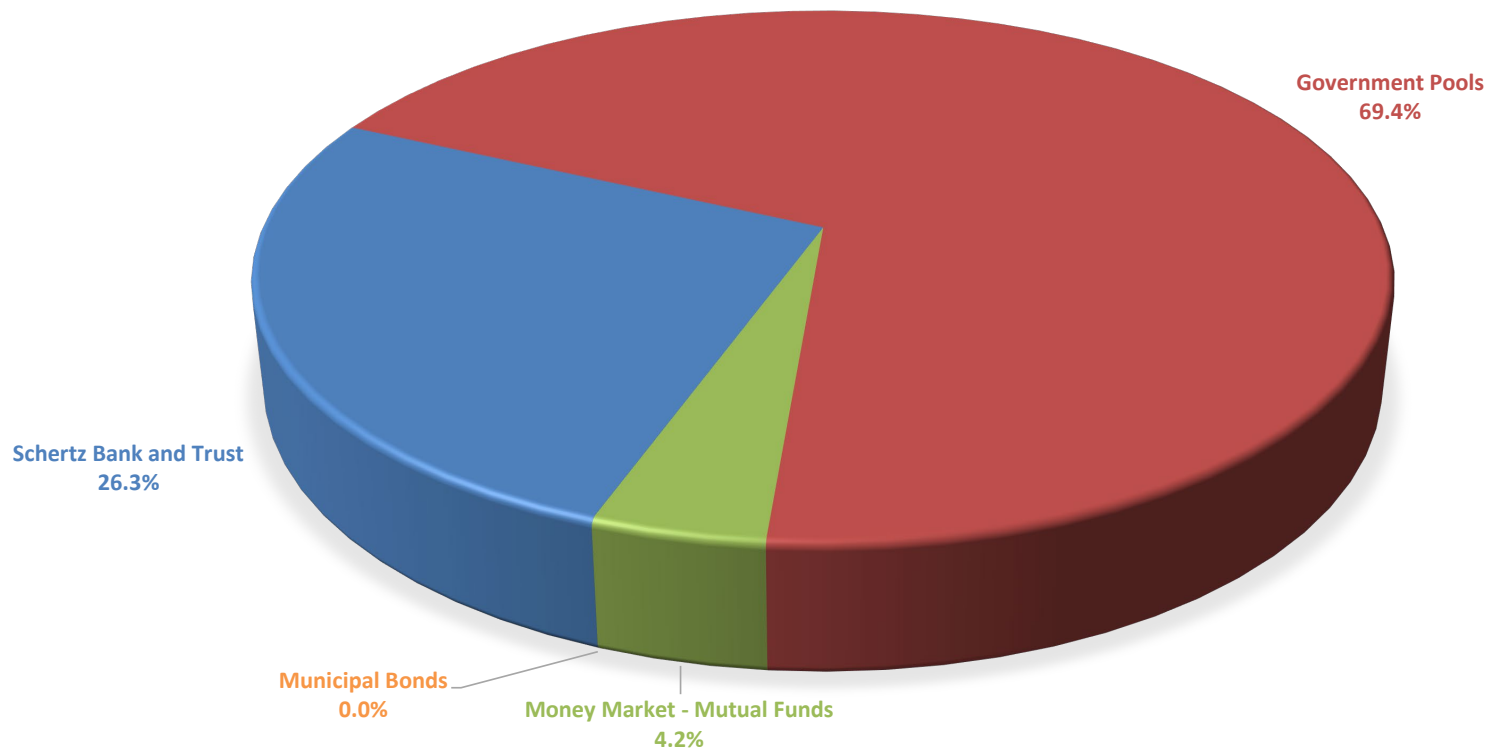
# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2022

Current

### PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CATEGORY





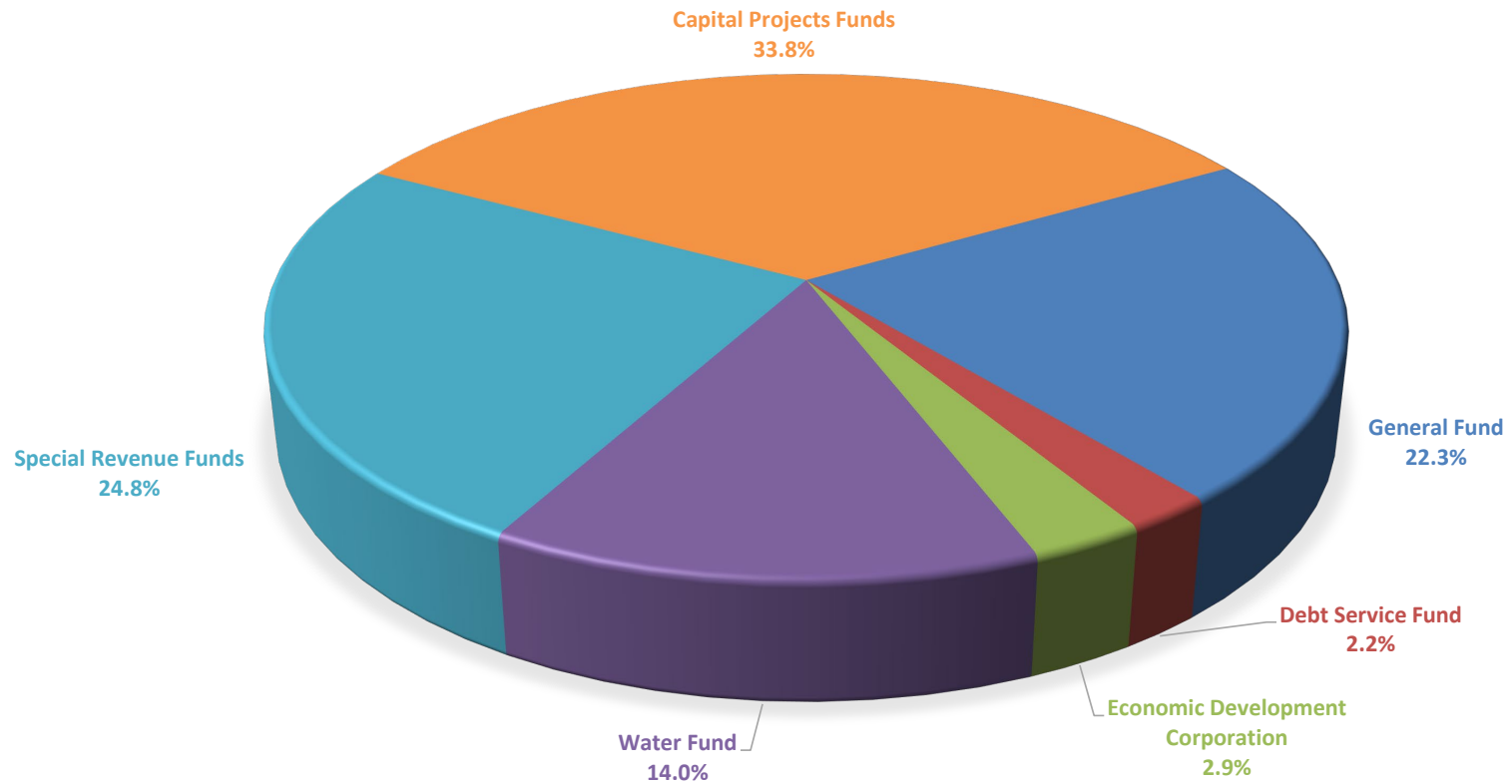
# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2022

Current

### PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CLASS





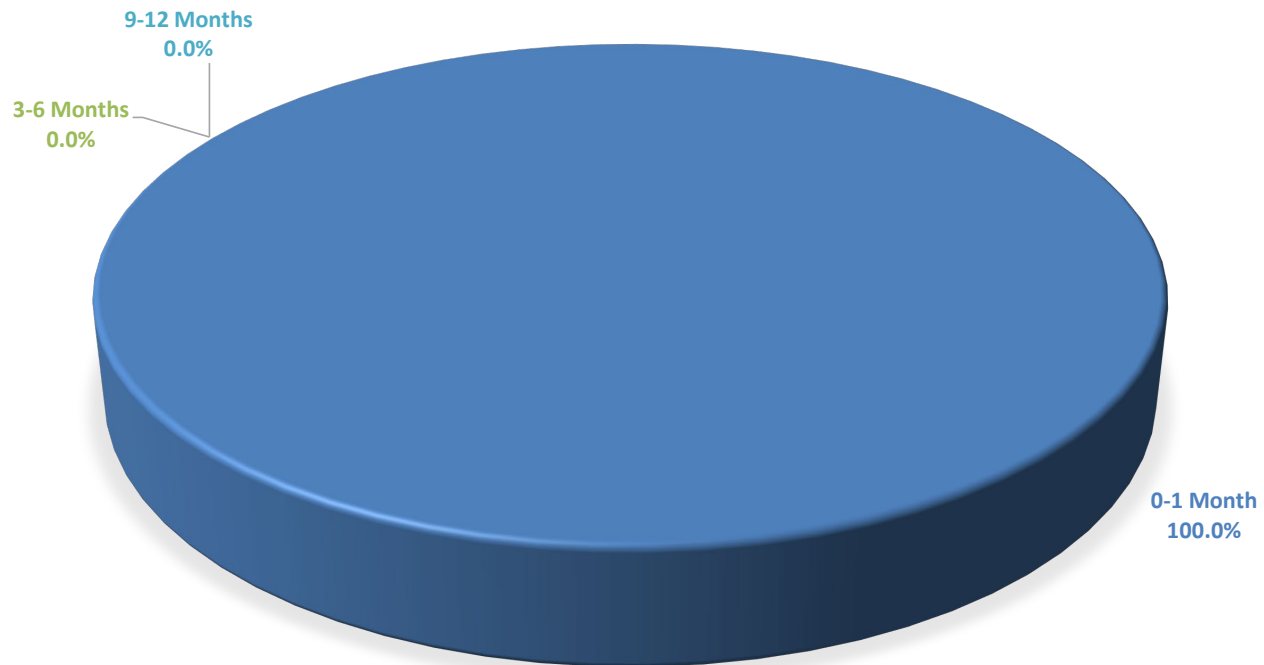
# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2022

Current

### PORTFOLIO HOLDINGS DISTRIBUTION BY MATURITY RANGE



City of Cibolo  
Date To Date  
QUARTERLY Investment Report  
Report Format: By Transaction  
Group By: Asset Category  
Portfolio / Report Group: All Portfolios  
Begin Date: 4/30/2022, End Date: 6/30/2022

Description	CUSIP/Ticker	Credit Rating	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Days To Maturity
<b>1. Schertz Bank and Trust</b>											
Schertz Bank & Trust - 5046 MM	MM5046	None	238 Child Safety Program	89,163.32	94,990.62	94,990.62	39.02	N/A	0.250	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	233 Court Technology Fees	631.13	631.40	631.40	0.27	N/A	0.250	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	235B Police - State Forfeiture Account	69,207.35	69,236.26	69,236.26	28.91	N/A	0.250	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	236 Police Education Funds	17,814.87	17,822.32	17,822.32	7.45	N/A	0.250	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	235A Police - Federal Forfeiture	28.18	28.20	28.20	0.02	N/A	0.250	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	202 Police Special Fund	13,895.02	13,900.82	13,900.82	5.80	N/A	0.250	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	234 Court Security Fees	17,441.38	17,448.67	17,448.67	7.29	N/A	0.250	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	320 Traffic Impact Fees	928,740.22	929,134.66	929,134.66	394.44	N/A	0.250	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	520 Drainage Impact Fees	919,141.28	919,531.65	919,531.65	390.37	N/A	0.250	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	524 Waste Water Impact Fees	499,812.27	500,024.54	500,024.54	212.27	N/A	0.250	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	322 Park Land Fees	528,941.92	529,166.56	529,166.56	224.64	N/A	0.250	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	522 Water Impact Fees	1,125,777.61	1,126,255.73	1,126,255.73	478.12	N/A	0.250	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	321 Street Impact Fees	3,866.27	3,867.91	3,867.91	1.64	N/A	0.250	N/A	1
Schertz Bank & Trust - Payroll MM	MM5810	None	101 General Fund	3,421.14	3,437.35	3,437.35	16.21	N/A	0.250	N/A	1
Schertz Bank & Trust MM	MM5801	None	403 Debt Service Fund	1,323,061.78	1,377,857.03	1,377,857.03	575.14	N/A	0.250	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	101 General Fund	2,694,565.25	1,128,265.89	1,128,265.89	490.00	N/A	0.250	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	201 Special Events	50,539.38	58,212.37	58,212.37	24.72	N/A	0.250	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	230 Grant Fund	3,389,739.34	3,391,241.99	3,391,241.99	1,502.65	N/A	0.250	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	502 Water & Sewer Fund	5,085,201.45	5,426,865.68	5,426,865.68	2,503.19	N/A	0.250	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	501 Drainage Utility District	472,850.89	623,350.31	623,350.31	253.69	N/A	0.250	N/A	1
<b>Sub Total/Average 1. Schertz Bank and Trust</b>				<b>17,233,840.05</b>	<b>16,231,269.96</b>	<b>16,231,269.96</b>	<b>7,155.84</b>	<b>0.00</b>	<b>0.250</b>		<b>1</b>
<b>2. Government Pools</b>											
Texas CLASS LGIP	CLASS0001	None	101 General Fund	486,941.09	487,741.29	487,741.29	800.20	N/A	1.158	N/A	1
Texas CLASS LGIP	CLASS0001	None	230 Grant Fund	500,473.64	501,296.08	501,296.08	822.44	N/A	1.158	N/A	1
Texas CLASS LGIP	CLASS0002	None	502 Water & Sewer Fund	537,406.54	538,289.67	538,289.67	883.13	N/A	1.158	N/A	1
Texas CLASS LGIP	CLASS0004	None	531 2012 Revenue Bonds	537,406.54	538,289.67	538,289.67	883.13	N/A	1.158	N/A	1
Texas CLASS LGIP	CLASS0005	None	360 2015 GO Bonds-Rd Improv	58.98	59.05	59.05	0.07	N/A	1.158	N/A	1
Texas CLASS LGIP	CLASS0005	None	362 2015 GO Bonds - Rd Improv FM1103	109.93	110.04	110.04	0.11	N/A	1.158	N/A	1
Texas CLASS LGIP	CLASS0006	None	356 2013 GO Bonds - Town Creek	513,978.26	514,822.87	514,822.87	844.61	N/A	1.158	N/A	1
Texas CLASS-0003 LGIP	CLASS0003	None	354 2011 GO Bonds - Town Creek Reg Det	451,544.73	452,286.76	452,286.76	742.03	N/A	1.158	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	320 Traffic Impact Fees	349,487.51	350,061.80	350,061.80	574.29	N/A	1.158	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	520 Drainage Impact Fees	401,035.37	401,694.38	401,694.38	659.01	N/A	1.158	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	524 Waste Water Impact Fees	217,731.21	218,088.99	218,088.99	357.78	N/A	1.158	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	322 Park Land Fees	106,558.33	106,733.43	106,733.43	175.10	N/A	1.158	N/A	1
Texas Class-0009 LGIP	CLASS0009	None	870 EDC Revenue Bonds	434,736.23	435,450.59	435,450.59	714.36	N/A	1.158	N/A	1
Texas Class-0010 LGIP	CLASS0010	None	370 2022 Tax Note	2,209,858.71	2,213,490.13	2,213,490.13	3,631.42	N/A	1.158	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	320 Traffic Impact Fees	528,526.07	529,240.83	529,240.83	714.76	N/A	1.001	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	520 Drainage Impact Fees	1,090,464.98	1,091,939.68	1,091,939.68	1,474.70	N/A	1.001	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	524 Waste Water Impact Fees	1,001,794.71	1,003,149.49	1,003,149.49	1,354.78	N/A	1.001	N/A	1

Description	CUSIP/Ticker	Credit Rating	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Days To Maturity
TexPool - 0002 LGIP	LGIP0002	None	322 Park Land Fees	162,213.96	162,433.33	162,433.33	219.37	N/A	1.001	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	522 Water Impact Fees	1,288,341.27	1,290,083.56	1,290,083.56	1,742.29	N/A	1.001	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	502 Water & Sewer Fund	607,857.32	608,679.37	608,679.37	822.05	N/A	1.001	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	501 Drainage Utility District	380,990.14	381,505.39	381,505.39	515.25	N/A	1.001	N/A	1
TexPool - 0021 LGIP	LGIP0021	None	354 2011 GO Bonds - Town Creek Reg Det	441,314.83	441,911.68	441,911.68	596.85	N/A	1.001	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	357 2013 GO Bonds - Community Center	34,153.99	34,200.18	34,200.18	46.19	N/A	1.001	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	356 2013 GO Bonds - Town Creek	2,477,700.27	2,481,050.99	2,481,050.99	3,350.72	N/A	1.001	N/A	1
TexPool - 0024 LGIP	LGIP0024	None	359 2014 GO bonds - Road improvements	311.13	311.69	311.69	0.56	N/A	1.001	N/A	1
Texpool - 0028 LGIP	LGIP0028	None	364 GO Bonds - Fire ST #3	152,633.79	152,840.21	152,840.21	206.42	N/A	1.001	N/A	1
Texpool - 0029 LGIP	LGIP0029	None	333 2019 Cert of Obligation Bonds	736,194.24	737,189.85	737,189.85	995.61	N/A	1.001	N/A	1
Texpool - 0029 LGIP	LGIP0029	None	532 2019 Cert of Obligation - Utility	543,035.53	543,769.92	543,769.92	734.39	N/A	1.001	N/A	1
Texpool - 0029 LGIP	LGIP0029P	None	333 2019 Cert of Obligation Bonds	992,230.14	993,896.68	993,896.68	1,666.54	N/A	1.203	N/A	1
Texpool - 0029 LGIP	LGIP0029P	None	532 2019 Cert of Obligation - Utility	642,597.32	643,676.62	643,676.62	1,079.30	N/A	1.203	N/A	1
Texpool - 0030 LGIP	LGIP0030	None	365 2019 GO Bonds	1,354,202.34	1,356,033.70	1,356,033.70	1,831.36	N/A	1.001	N/A	1
Texpool - 0030 Prime LGIP	LGIP0030P	None	365 2019 GO Bonds	1,369,977.86	1,372,278.81	1,372,278.81	2,300.95	N/A	1.203	N/A	1
Texpool - 0031 LGIP	LGIP0031	None	810 Cibolo Public Facility Corp	16,236.72	16,258.67	16,258.67	21.95	N/A	1.001	N/A	1
Texpool - 0032 LGIP	LGIP0032	None	369 2020 Cert of Obligation Bonds	3,960,366.12	3,965,721.90	3,965,721.90	5,355.78	N/A	1.001	N/A	1
Texpool - 0032 LGIP	LGIP0032P	None	369 2020 Cert of Obligation Bonds	3,311,041.74	3,316,602.82	3,316,602.82	5,561.08	N/A	1.203	N/A	1
TexPool - Prime LGIP	LGIP0003P	None	502 Water & Sewer Fund	259,835.98	260,272.41	260,272.41	436.43	N/A	1.203	N/A	1
TexPool - Prime LGIP	LGIP0006P	None	101 General Fund	2,091,865.49	2,095,378.88	2,095,378.88	3,513.39	N/A	1.203	N/A	1
TexPool - Prime LGIP	LGIP0022P	None	531 2012 Revenue Bonds	748,371.72	749,628.64	749,628.64	1,256.92	N/A	1.203	N/A	1
TexPool - Prime LGIP	LGIP0026P	None	363 2016 GO Bonds-Borgfeld	31,540.54	31,593.51	31,593.51	52.97	N/A	1.203	N/A	1
TexPool LGIP	LGIP0004	None	301 Capital/IT Replacement Fund	147,526.85	147,726.37	147,726.37	199.52	N/A	1.001	N/A	1
TexPool LGIP	LGIP0004	None	302 Fleet Replacement	68,231.39	68,323.66	68,323.66	92.27	N/A	1.001	N/A	1
TexPool LGIP	LGIP0006	None	101 General Fund	5,469,903.85	5,183,268.97	5,183,268.97	7,002.74	N/A	1.001	N/A	1
TexPool LGIP	LGIP0013	None	805 Economic Development Fund	1,488,733.81	1,663,436.60	1,663,436.60	2,148.13	N/A	1.001	N/A	1
TexPool LGIP	LGIP0013P	None	805 Economic Development Fund	132,451.99	132,674.41	132,674.41	222.42	N/A	1.203	N/A	1
TexPool LGIP	LGIP0014	None	239 Street - Drain Maintenance Tax	976,100.66	1,150,110.18	1,150,110.18	1,454.86	N/A	1.001	N/A	1
TexPool LGIP	LGIP0014P	None	239 Street - Drain Maintenance Tax	494,744.93	495,575.86	495,575.86	830.93	N/A	1.203	N/A	1
TexPool LGIP	LGIP0018	None	502ARevenue Bond Requirement	757,085.40	758,109.31	758,109.31	1,023.91	N/A	1.001	N/A	1
TexPool LGIP	LGIP0022	None	531 2012 Revenue Bonds	297,356.39	297,758.49	297,758.49	402.10	N/A	1.001	N/A	1
TexPool LGIP	LGIP0026	None	363 2016 GO Bonds-Borgfeld	22,211.30	22,241.34	22,241.34	30.04	N/A	1.001	N/A	1
TexPool LGIP	LGIP0027	None	332 2017 Certificates of Obligation	2,807.45	2,811.26	2,811.26	3.81	N/A	1.001	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	320 Traffic Impact Fees	233,123.31	233,514.86	233,514.86	391.55	N/A	1.203	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	520 Drainage Impact Fees	310,118.58	310,639.46	310,639.46	520.88	N/A	1.203	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	322 Park Land Fees	99,167.31	99,333.87	99,333.87	166.56	N/A	1.203	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	522 Water Impact Fees	314,337.26	314,865.22	314,865.22	527.96	N/A	1.203	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	524 Waste Water Impact Fees	441,937.96	442,680.23	442,680.23	742.27	N/A	1.203	N/A	1
TexPool Prime 0021 LGIP	LGIP0021P	None	354 2011 GO Bonds - Town Creek Reg Det	415,902.18	416,600.68	416,600.68	698.50	N/A	1.203	N/A	1
TexPool Prime 0024 LGIP	LGIP0024P	None	359 2014 GO bonds - Road improvements	22,303.83	22,341.31	22,341.31	37.48	N/A	1.203	N/A	1
TexStar LGIP	LGIP1110	None	101 General Fund	6,110.54	6,118.86	6,118.86	8.32	N/A	0.985	N/A	1
<b>Sub Total/Average 2. Government Pools</b>				<b>42,671,280.26</b>	<b>42,786,194.50</b>	<b>42,786,194.50</b>	<b>63,442.54</b>	<b>0.00</b>	<b>0.208</b>		<b>1</b>
<b>3. Money Market - Mutual Funds</b>											
Wells Fargo Securities MM	MM4963	None	101 General Fund	891,080.47	891,614.82	891,614.82	534.35	N/A	0.910	N/A	1
Wells Fargo-3637 MM	MM3637	None	354 2011 GO Bonds - Town Creek Reg Det	655,176.11	655,568.99	655,568.99	392.88	N/A	0.910	N/A	1
Wells Fargo-4915 MM	MM4915	None	531 2012 Revenue Bonds	13,696.98	13,705.19	13,705.19	8.21	N/A	0.910	N/A	1
Wells Fargo-4917 MM	MM4917	None	356 2013 GO Bonds - Town Creek	1,038,452.83	1,039,075.56	1,039,075.56	467.41	N/A	0.910	N/A	1

Description	CUSIP/Ticker	Credit Rating	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Days To Maturity
<b>Sub Total/Average 3.Money Market - Mutual Funds</b>				2,598,406.39	2,599,964.56	2,599,964.56	1,402.85	0.00	0.060		1
<b>4. Certificate of Deposit</b>											
<b>Sub Total/Average 4. Certificate of Deposit</b>				0.00	0.00	0.00	0.00	0.00	0.000		0
<b>5. Certificate of Deposit - Brokered</b>											
<b>Sub Total/Average 5. Certificate of Deposit - Brokered</b>				0.00	0.00	0.00	0.00	0.00	0.000		0
<b>7.Municipal Bonds</b>											
<b>Sub Total/Average 7.Municipal Bonds</b>				0.00	0.00	0.00	0.00	0.00	0.000		124
<b>8.Cash on Hand - Petty Cash</b>											
City of Cibolo Cash	CASH	None	101 General Fund	1,150.00	1,150.00	1,150.00	0.00	N/A	0.000	N/A	1
Utility Fund Cash	CASH02	None	502 Water & Sewer Fund	750.00	750.00	750.00	0.00	N/A	0.000	N/A	1
<b>Sub Total/Average 8.Cash on Hand - Petty Cash</b>				1,900.00	1,900.00	1,900.00	0.00	0.00	0.000		1
<b>Total / Average</b>				62,505,426.70	61,619,329.02	61,619,329.02	72,001.23	-	0.856		1