



# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: December 31, 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	14,628,065	19,412,150	19,412,150	-	91,243	27.6%	3.76	1
Debt Service Fund	1,366,968	4,800,254	4,800,254	-	8,902	6.8%	3.55	1
Economic Development Fund	2,076,948	1,711,910	1,711,910	-	12,069	2.4%	4.00	1
Water Fund	5,179,640	7,328,739	7,328,739	-	37,549	10.4%	3.74	1
Special Fund	15,640,964	14,141,240	14,141,240	-	92,189	20.1%	3.94	1
Capital Fund	23,994,762	22,830,090	22,830,090	-	151,482	32.5%	4.08	1
<b>Total</b>	<b>62,887,347</b>	<b>70,224,382</b>	<b>70,224,382</b>	<b>-</b>	<b>393,433</b>	<b>100.0%</b>	<b>3.889</b>	<b>1</b>

Benchmark rate: six month treasury 4.71 182  
 one year treasury 4.74 365

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

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

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

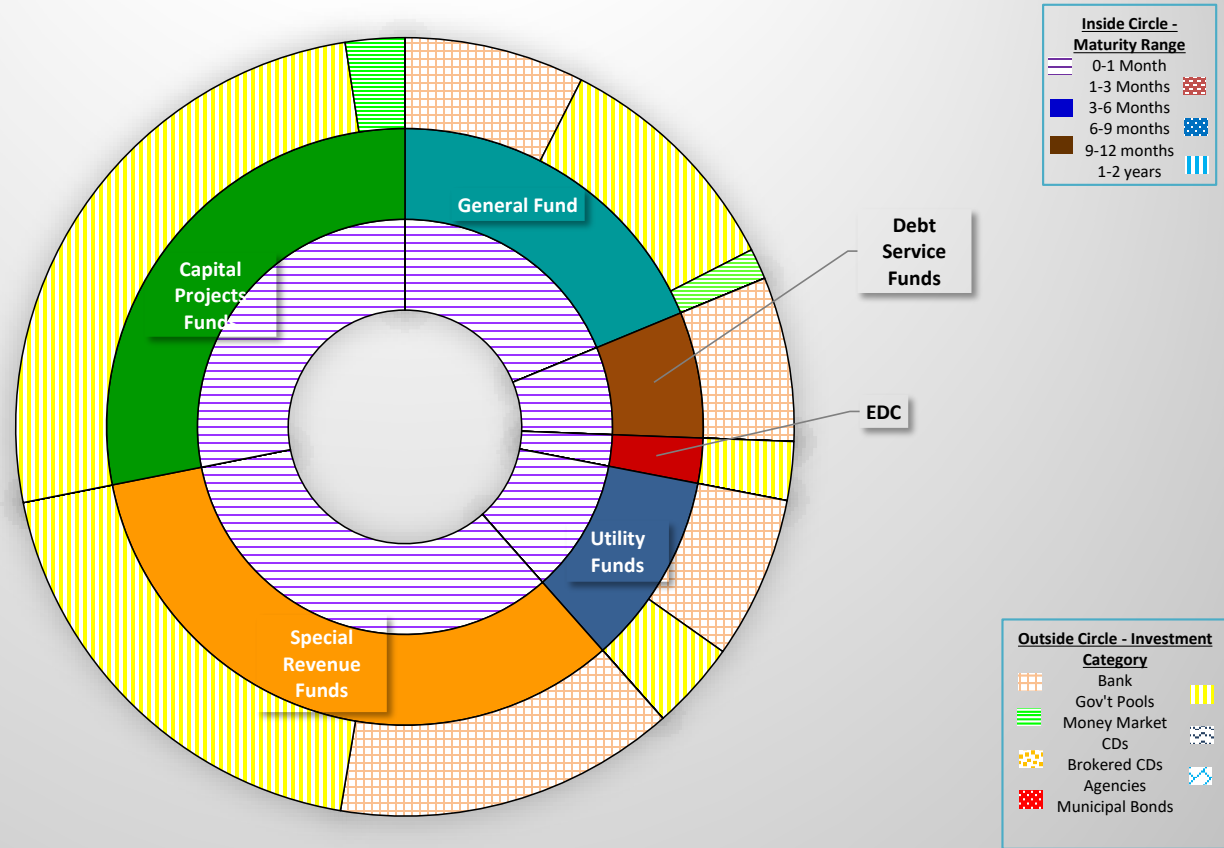


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: December 31, 2022

### Combined Portfolio





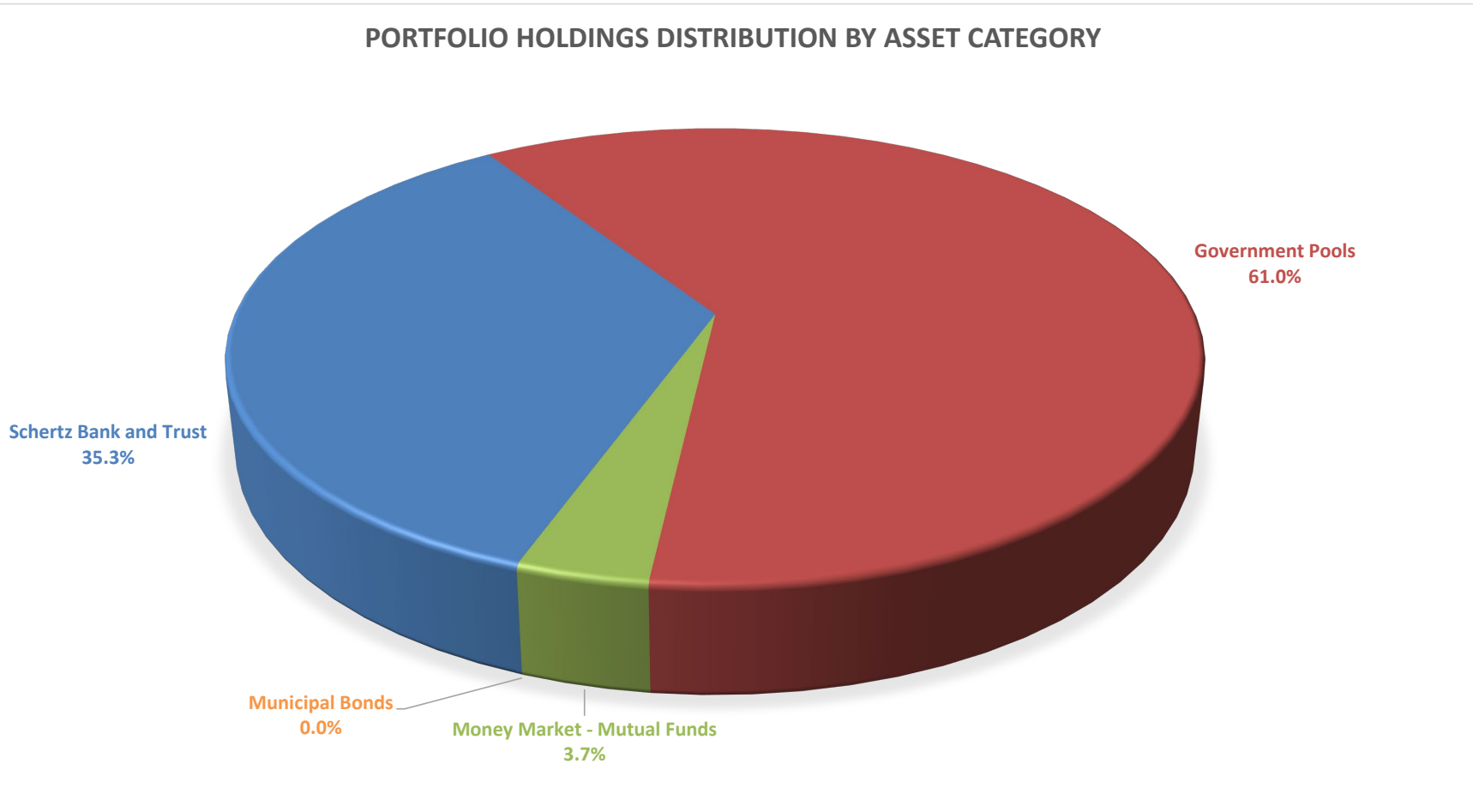
# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: December 31, 2022

Current

### PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CATEGORY





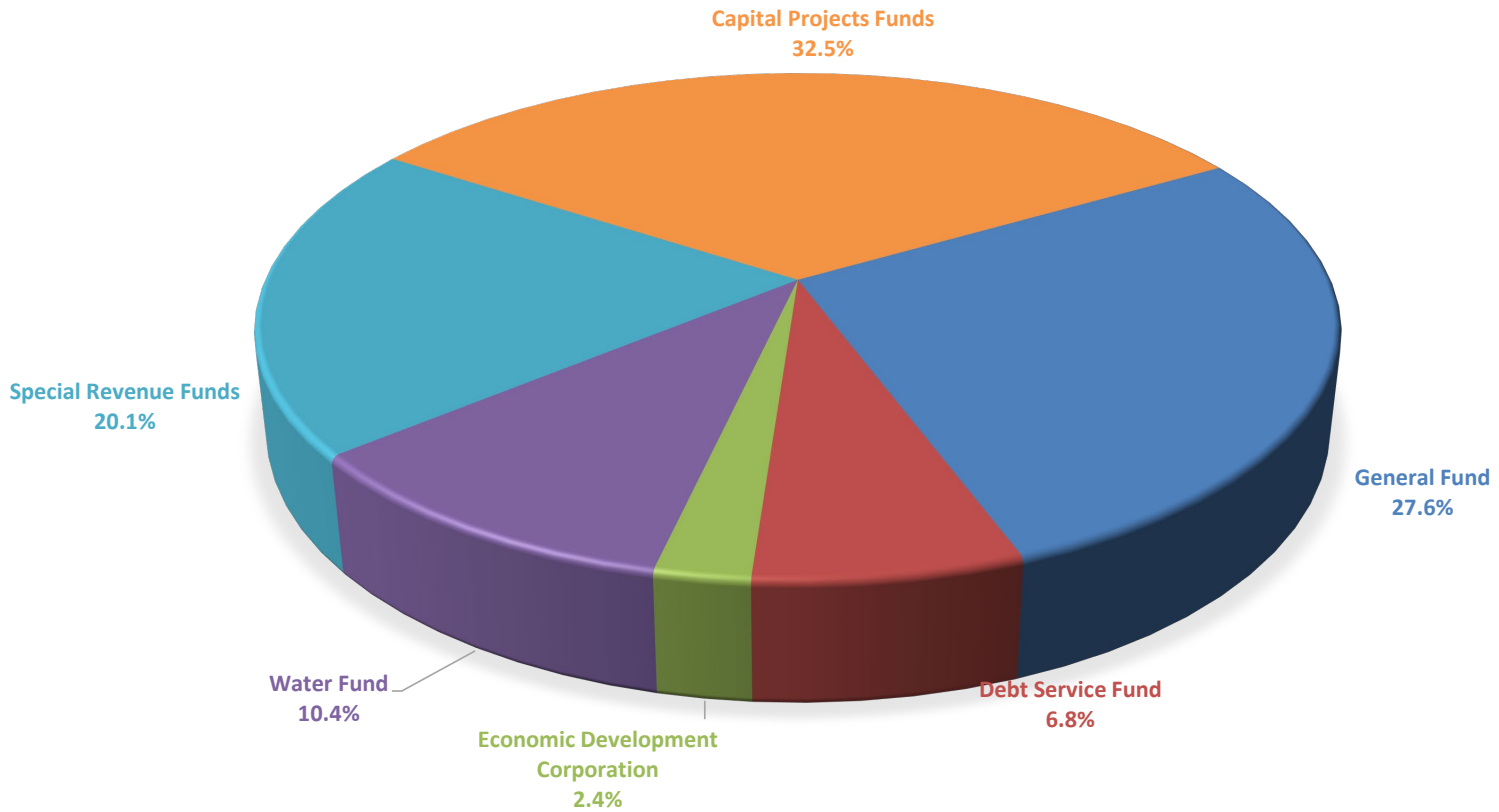
# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: December 31, 2022

Current

### PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CLASS





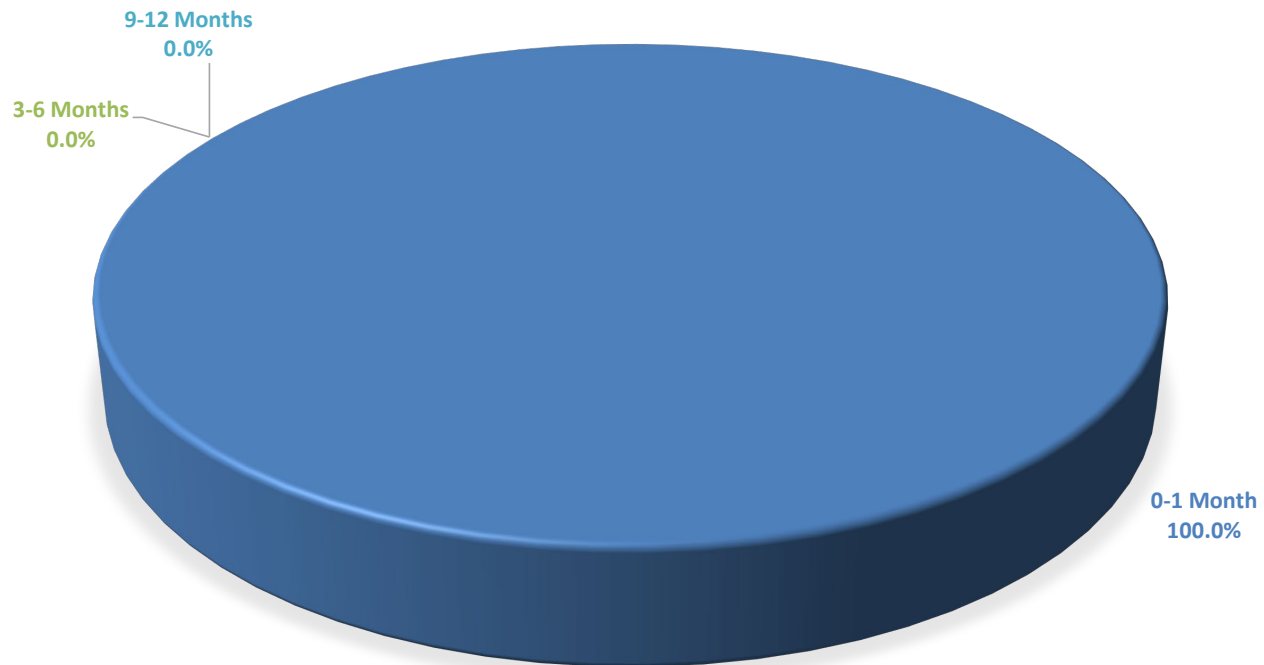
# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: December 31, 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: 10/31/2022, End Date: 12/31/2022

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	106,200.18	111,428.34	111,428.34	579.73	N/A	3.550	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	236 Police Education Funds	17,919.73	18,014.44	18,014.44	94.71	N/A	3.550	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	235A Police - Federal Forfeiture	28.36	28.51	28.51	0.15	N/A	3.550	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	202 Police Special Fund	13,976.80	14,050.68	14,050.68	73.88	N/A	3.550	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	234 Court Security Fees	17,544.05	17,636.78	17,636.78	92.73	N/A	3.550	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	233 Court Technology Fees	634.84	638.19	638.19	3.35	N/A	3.550	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	235B Police - State Forfeiture Account	69,614.70	69,982.64	69,982.64	367.94	N/A	3.550	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	320 Traffic Impact Fees	934,286.91	939,314.20	939,314.20	5,027.29	N/A	3.550	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	520 Drainage Impact Fees	924,630.66	875,539.24	875,539.24	4,685.95	N/A	3.550	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	522 Water Impact Fees	1,132,501.05	1,138,594.91	1,138,594.91	6,093.86	N/A	3.550	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	524 Waste Water Impact Fees	502,797.29	505,502.78	505,502.78	2,705.49	N/A	3.550	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	321 Street Impact Fees	3,889.36	3,910.28	3,910.28	20.92	N/A	3.550	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	322 Park Land Fees	532,100.90	534,964.07	534,964.07	2,863.17	N/A	3.550	N/A	1
Schertz Bank & Trust - Payroll MM	MM5810	None	101 General Fund	12,655.01	12,008.52	12,008.52	196.31	N/A	3.550	N/A	1
Schertz Bank & Trust MM	MM5801	None	403 Debt Service Fund	1,391,580.15	4,800,253.51	4,800,253.51	8,901.82	N/A	3.550	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	101 General Fund	313,723.38	5,245,197.95	5,245,197.95	17,165.11	N/A	3.550	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	201 Special Events	117,272.78	8,694.58	8,694.58	33.08	N/A	3.550	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	230 Grant Fund	6,556,977.97	5,716,712.27	5,716,712.27	21,748.27	N/A	3.550	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	502 Water & Sewer Fund	2,978,234.38	4,533,082.47	4,533,082.47	20,074.74	N/A	3.550	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	501 Drainage Utility District	48,851.38	211,366.33	211,366.33	748.58	N/A	3.550	N/A	1
<b>Sub Total/Average 1. Schertz Bank and Trust</b>				<b>15,675,419.88</b>	<b>24,756,920.69</b>	<b>24,756,920.69</b>	<b>91,477.08</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	491,796.50	495,168.89	495,168.89	3,372.39	N/A	4.317	N/A	1
Texas CLASS LGIP	CLASS0001	None	230 Grant Fund	505,464.00	508,930.12	508,930.12	3,466.12	N/A	4.317	N/A	1
Texas CLASS LGIP	CLASS0002	None	502 Water & Sewer Fund	542,765.18	546,487.07	546,487.07	3,721.89	N/A	4.317	N/A	1
Texas CLASS LGIP	CLASS0004	None	531 2012 Revenue Bonds	542,765.18	546,487.07	546,487.07	3,721.89	N/A	4.317	N/A	1
Texas CLASS LGIP	CLASS0005	None	360 2015 GO Bonds-Rd Improv	59.54	59.96	59.96	0.42	N/A	4.317	N/A	1
Texas CLASS LGIP	CLASS0005	None	362 2015 GO Bonds - Rd Improv FM1103	110.95	111.73	111.73	0.78	N/A	4.317	N/A	1
Texas CLASS LGIP	CLASS0006	None	356 2013 GO Bonds - Town Creek	519,103.29	522,662.89	522,662.89	3,559.60	N/A	4.317	N/A	1
Texas CLASS-0003 LGIP	CLASS0003	None	354 2011 GO Bonds - Town Creek Reg Det	456,047.25	459,174.49	459,174.49	3,127.24	N/A	4.317	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	320 Traffic Impact Fees	352,972.32	355,392.75	355,392.75	2,420.43	N/A	4.317	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	520 Drainage Impact Fees	405,034.19	407,811.62	407,811.62	2,777.43	N/A	4.317	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	524 Waste Water Impact Fees	219,902.25	221,410.18	221,410.18	1,507.93	N/A	4.317	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	322 Park Land Fees	107,620.84	108,358.83	108,358.83	737.99	N/A	4.317	N/A	1
Texas Class-0009 LGIP	CLASS0009	None	870 EDC Revenue Bonds	439,071.03	410,336.11	410,336.11	2,891.18	N/A	4.317	N/A	1
Texas Class-0010 LGIP	CLASS0010	None	370 2022 Tax Note	2,231,893.71	614,023.94	614,023.94	9,149.08	N/A	4.317	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	320 Traffic Impact Fees	533,275.83	536,666.47	536,666.47	3,390.64	N/A	3.980	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	520 Drainage Impact Fees	1,100,264.76	1,107,260.38	1,107,260.38	6,995.62	N/A	3.980	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	522 Water Impact Fees	1,299,919.33	1,308,184.39	1,308,184.39	8,265.06	N/A	3.980	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	163,671.74	164,712.39	164,712.39	1,040.65	N/A	3.980	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	524 Waste Water Impact Fees	1,010,797.62	1,017,224.40	1,017,224.40	6,426.78	N/A	3.980	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	502 Water & Sewer Fund	618,320.02	622,236.47	622,236.47	3,916.45	N/A	3.980	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	501 Drainage Utility District	379,414.05	381,841.29	381,841.29	2,427.24	N/A	3.980	N/A	1
TexPool - 0021 LGIP	LGIP0021	None	354 2011 GO Bonds - Town Creek Reg Det	445,280.93	448,112.07	448,112.07	3,911.31	N/A	3.980	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	357 2013 GO Bonds - Community Center	34,460.93	34,680.04	34,680.04	219.11	N/A	3.980	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	356 2013 GO Bonds - Town Creek	2,499,966.87	2,515,861.92	2,515,861.92	15,895.05	N/A	3.980	N/A	1
TexPool - 0024 LGIP	LGIP0024	None	359 2014 GO bonds - Road improvements	314.07	316.06	316.06	1.99	N/A	3.980	N/A	1
Texpool - 0028 LGIP	LGIP0028	None	364 GO Bonds - Fire ST #3	154,005.53	154,984.72	154,984.72	979.19	N/A	3.980	N/A	1
Texpool - 0029 LGIP	LGIP0029	None	333 2019 Cert of Obligation Bonds	742,810.30	345,484.68	345,484.68	2,674.38	N/A	3.980	N/A	1
Texpool - 0029 LGIP	LGIP0029	None	532 2019 Cert of Obligation - Utility	547,915.71	520,544.99	520,544.99	4,029.52	N/A	3.980	N/A	1
Texpool - 0029 LGIP	LGIP0029P	None	333 2019 Cert of Obligation Bonds	1,002,121.60	592,108.58	592,108.58	4,650.76	N/A	4.285	N/A	1
Texpool - 0029 LGIP	LGIP0029P	None	532 2019 Cert of Obligation - Utility	649,003.33	654,141.33	654,141.33	5,138.00	N/A	4.285	N/A	1
Texpool - 0030 LGIP	LGIP0030	None	365 2019 GO Bonds	764,643.21	490,276.36	490,276.36	3,892.44	N/A	3.980	N/A	1
Texpool - 0030 Prime LGIP	LGIP0030P	None	365 2019 GO Bonds	781,740.96	787,111.75	787,111.75	5,370.79	N/A	4.285	N/A	1
Texpool - 0031 LGIP	LGIP0031	None	810 Cibolo Public Facility Corp	4,301,872.74	4,329,224.55	4,329,224.55	27,351.81	N/A	3.980	N/A	1
Texpool - 0032 LGIP	LGIP0032	None	369 2020 Cert of Obligation Bonds	3,995,957.09	4,021,363.94	4,021,363.94	25,406.85	N/A	3.980	N/A	1
Texpool - 0032 LGIP	LGIP0032P	None	369 2020 Cert of Obligation Bonds	3,344,049.06	3,367,023.62	3,367,023.62	22,974.56	N/A	4.285	N/A	1
TexPool - Prime LGIP	LGIP0003P	None	502 Water & Sewer Fund	262,426.22	264,229.10	264,229.10	1,802.88	N/A	4.285	N/A	1
TexPool - Prime LGIP	LGIP0006P	None	101 General Fund	1,105,873.63	1,113,471.28	1,113,471.28	7,597.65	N/A	4.285	N/A	1
TexPool - Prime LGIP	LGIP0022P	None	531 2012 Revenue Bonds	755,832.12	524,650.31	524,650.31	4,309.72	N/A	4.285	N/A	1
TexPool - Prime LGIP	LGIP0026P	None	363 2016 GO Bonds-Borgfeld	31,854.98	32,073.80	32,073.80	218.82	N/A	4.285	N/A	1
TexPool LGIP	LGIP0004	None	301 Capital/IT Replacement Fund	148,852.70	149,799.06	149,799.06	946.36	N/A	3.980	N/A	1
TexPool LGIP	LGIP0004	None	302 Fleet Replacement	68,844.58	69,282.28	69,282.28	437.70	N/A	3.980	N/A	1
TexPool LGIP	LGIP0006	None	101 General Fund	4,674,570.73	5,403,414.94	5,403,414.94	32,928.42	N/A	3.980	N/A	1
TexPool LGIP	LGIP0013	None	805 Economic Development Fund	2,034,489.89	1,577,218.52	1,577,218.52	11,149.91	N/A	3.980	N/A	1
TexPool LGIP	LGIP0013P	None	805 Economic Development Fund	133,772.29	134,691.32	134,691.32	919.03	N/A	4.285	N/A	1
TexPool LGIP	LGIP0014	None	239 Street - Drain Maintenance Tax	1,517,249.80	1,515,729.27	1,515,729.27	9,454.63	N/A	3.980	N/A	1
TexPool LGIP	LGIP0014P	None	239 Street - Drain Maintenance Tax	499,676.94	503,109.77	503,109.77	3,432.83	N/A	4.285	N/A	1
TexPool LGIP	LGIP0018	None	502ARevenue Bond Requirement	763,889.21	768,746.09	768,746.09	4,856.88	N/A	3.980	N/A	1
TexPool LGIP	LGIP0022	None	531 2012 Revenue Bonds	300,028.72	301,936.32	301,936.32	1,907.60	N/A	3.980	N/A	1
TexPool LGIP	LGIP0026	None	363 2016 GO Bonds-Borgfeld	22,410.93	22,553.44	22,553.44	142.51	N/A	3.980	N/A	1
TexPool LGIP	LGIP0027	None	332 2017 Certificates of Obligation	2,832.67	2,850.61	2,850.61	17.94	N/A	3.980	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	320 Traffic Impact Fees	235,447.29	237,064.88	237,064.88	1,617.59	N/A	4.285	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	520 Drainage Impact Fees	313,210.12	315,361.95	315,361.95	2,151.83	N/A	4.285	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	322 Park Land Fees	100,155.89	100,843.99	100,843.99	688.10	N/A	4.285	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	522 Water Impact Fees	317,470.85	319,651.96	319,651.96	2,181.11	N/A	4.285	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	524 Waste Water Impact Fees	446,343.62	449,410.12	449,410.12	3,066.50	N/A	4.285	N/A	1
TexPool Prime 0021 LGIP	LGIP0021P	None	354 2011 GO Bonds - Town Creek Reg Det	420,048.14	422,934.03	422,934.03	2,885.89	N/A	4.285	N/A	1
TexPool Prime 0024 LGIP	LGIP0024P	None	359 2014 GO bonds - Road improvements	22,526.17	6,646.02	6,646.02	94.85	N/A	4.285	N/A	1
TexStar LGIP	LGIP1110	None	101 General Fund	6,162.80	6,201.63	6,201.63	38.83	N/A	3.968	N/A	1
<b>Sub Total/Average 2. Government Pools</b>				<b>45,368,382.20</b>	<b>42,837,646.74</b>	<b>42,837,646.74</b>	<b>288,260.15</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	896,503.18	901,199.90	901,199.90	4,696.72	N/A	3.810	N/A	1
Wells Fargo-3637 MM	MM3637	None	354 2011 GO Bonds - Town Creek Reg Det	659,163.21	662,616.52	662,616.52	3,453.31	N/A	3.810	N/A	1
Wells Fargo-4915 MM	MM4915	None	531 2012 Revenue Bonds	13,780.34	13,852.54	13,852.54	72.20	N/A	3.810	N/A	1
Wells Fargo-4917 MM	MM4917	None	356 2013 GO Bonds - Town Creek	1,044,772.39	1,050,245.89	1,050,245.89	5,473.50	N/A	3.810	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>				2,614,219.12	2,627,914.85	2,627,914.85	13,695.73	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>				63,659,921.20	70,224,382.28	70,224,382.28	393,432.96	-	3.889		1