



INVESTMENT REPORT

12/31/2019

**WEIGHTED
AVERAGE
MATURITY
(WAM)**

TYPE OF INVESTMENT	TERM	MATURITY	WEIGHTED AVERAGE MATURITY (WAM)	YEILD	9/30/2019		9/30/2019		12/31/2019		PERCENT OF TOTAL PORTFILIO
					BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	
Bank Account											
Checking - FUB	1 day	N/A	0.03	0.00%	\$ 302,594.54	\$ 302,594.54	\$ 15,584.30	\$ 15,584.30	\$ 15,584.30	\$ 15,584.30	0.39%
Money Market - FUB	1 day	N/A	0.97	0.45%	\$ 995,919.87	\$ 995,919.87	\$ 442,217.88	\$ 442,217.88	\$ 442,217.88	\$ 442,217.88	11.20%
Savings - RBFCU	1 day	N/A	0.00	0.00%	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	0.00%
Bank Account Total			1.00		\$ 1,298,564.63	\$ 1,298,564.63	\$ 457,852.40	\$ 457,852.40	\$ 457,852.40	\$ 457,852.40	11.60%

Certificates of Deposit

Texas Regional Bank	2 yrs	5/16/2020	31.14	2.42%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	6.33%
Texas Regional Bank	2 yrs	5/16/2020	31.14	2.42%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	6.33%
Texas Regional Bank	2 yrs	6/15/2020	30.36	2.42%	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	5.07%
Texas Regional Bank	2 yrs	6/15/2020	30.36	2.42%	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	5.07%
Texas Regional Bank	2 yrs	6/15/2020	30.36	2.42%	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	5.07%
Certificates of Deposit Total			153.36		\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	27.87%

Investment Pool

Texas CLASS	1 day	N/A	0.99	1.88%	\$ 2,376,227.42	\$ 2,376,227.42	\$ 2,376,227.42	\$ 2,376,227.42	\$ 2,376,227.42	\$ 2,376,227.42	60.20%
TexPOOL	1 day	N/A	0.01	1.62%	\$ 13,098.54	\$ 13,098.54	\$ 13,098.54	\$ 13,098.54	\$ 13,098.54	\$ 13,098.54	0.33%
Lone Star	2 day	N/A	0.00		\$ 5.27	\$ 5.27	\$ 5.27	\$ 5.27	\$ 5.27	\$ 5.27	0.00%
Investment Pool Total			1.00		\$ 2,389,331.23	\$ 2,389,331.23	\$ 2,389,325.96	\$ 2,389,325.96	\$ 2,389,325.96	\$ 2,389,325.96	60.53%

TOTAL INVESTMENTS

\$ 4,787,895.86 \$ 4,787,895.86 \$ 3,947,178.36 \$ 3,947,178.36 100.00%



City of Bulverde
Investment Summary Report
Quarter ending 12/31/2019

This report is in compliance with the policies and strategies contained in the City of Bulverde's Investment Policy and the Public Funds Investment Act (Chapter 2256).

As of September 31, 2019

Beginning Book Value	\$4,598,632.47
Beginning Market Value	\$4,598,632.47
Weighted Average to Maturity	69 days

As of December 31, 2019

Ending Book Value	\$3,947,178.36
Ending Market Value	\$3,947,178.36
Unrealized Gain/(Loss)	0.00
Weighted Average to Maturity	43 days
Change in Market Value	-\$651,454.11 *

* Change in market value is due primarily to cash flow changes or new investments and investment maturities during the period. Cash from the maturing investments is either reinvested or used to pay the City's bills.

The City follows a policy of holding investments to maturity. This policy would prevent any unrealized loss (or gain) noted above from actually occurring.



Kevin Rule, Finance Director



Danny S. Batts II, City Manager