



INVESTMENT REPORT

3/31/2020

Funds are invested as following:

| Fund | CASH | | Investment Pools | Investments | TOTAL |
|----------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|
| | Checking | Money Market | Texas Class | CDs | |
| 100 General Fund | \$53,722.88 | \$2,536,043.93 | | \$1,100,000.00 | \$3,689,766.81 |
| 310 Hotel/Motel Tax | \$19,761.70 | | | | \$19,761.70 |
| 320 Child Safety Fund | \$68,278.24 | | | | \$68,278.24 |
| 330 Court Security Fund | \$142,705.96 | | | | \$142,705.96 |
| 340 Court Technology Fund | \$177,711.06 | | | | \$177,711.06 |
| 350 Tree Preservation Fund | \$73,345.00 | | | | \$73,345.00 |
| 360 Loose Funds | \$4,694.77 | | | | \$4,694.77 |
| 370 Police Donations | \$8,005.49 | | | | \$8,005.49 |
| 400 Operating Reserves | \$600,000.00 | | | | \$600,000.00 |
| 500 Drainage Fund | \$500,000.00 | | | | \$500,000.00 |
| 600 WWTP | (\$61,775.78) | | | | (\$61,775.78) |
| TOTAL | \$1,586,449.32 | \$2,536,043.93 | \$0.00 | \$1,100,000.00 | \$5,222,493.25 |

Average Annual Yield

Weighted Avg. Days to Maturity

| | | | |
|-------|-------|-------|---------|
| 0.65% | 0.45% | 1.20% | 2.42% |
| 1 day | 1 day | 1 day | 62 days |
| | | | 14 days |

BENCHMARK YIELDS

| Type of Investment | March 2020 | | February 2020 | |
|--------------------|------------|---------|---------------|--------|
| | Date | Yield | Date | Yield |
| 13 week T-Bill | 3/30/2020 | 0.086% | 2/24/2020 | 1.536% |
| 26 week T-Bill | 3/30/2020 | 0.101% | 2/24/2020 | 1.475% |
| 52 week T-Bill | 3/24/2020 | 0.264% | 2/25/2020 | 1.304% |
| 2 - year Note | 3/24/2020 | -0.375% | 2/25/2020 | 1.125% |
| 3 - year Note | 3/10/2020 | -0.500% | 2/11/2020 | 1.375% |
| 5 - year Note | 3/25/2020 | -0.500% | 2/26/2020 | 1.125% |



INVESTMENT REPORT

3/31/2020

| TYPE OF INVESTMENT | TERM | MATURITY | WEIGHTED AVERAGE MATURITY (WAM) | YEILD | 12/31/2019 | | 12/31/2019 | | 3/31/2020 | | PERCENT OF TOTAL PORTFOLIO |
|--------------------------------------|-------|-----------|--|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|
| | | | | | BOOK VALUE | MARKET VALUE | BOOK VALUE | MARKET VALUE | BOOK VALUE | MARKET VALUE | |
| Bank Account | | | | | | | | | | | |
| Checking -FUB | 1 day | N/A | 0.38 | 0.65% | \$ 55,132.24 | \$ 15,584.30 | \$ 1,586,399.10 | \$ 1,586,399.10 | \$ 1,586,399.10 | \$ 1,586,399.10 | 30.38% |
| Money Market - FUB | 1 day | N/A | 0.62 | 0.45% | \$ 442,217.88 | \$ 442,217.88 | \$ 2,536,043.93 | \$ 2,536,043.93 | \$ 2,536,043.93 | \$ 2,536,043.93 | 48.56% |
| 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 | | \$ 457,852.40 | \$ 457,852.40 | \$ 4,122,493.25 | \$ 4,122,493.25 | \$ 4,122,493.25 | \$ 4,122,493.25 | 78.94% |
| Certificates of Deposit | | | | | | | | | | | |
| Texas Regional Bank | 2 yrs | 5/16/2020 | 10.45 | 2.42% | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | 4.79% |
| Texas Regional Bank | 2 yrs | 5/16/2020 | 10.45 | 2.42% | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | 4.79% |
| Texas Regional Bank | 2 yrs | 6/15/2020 | 13.82 | 2.42% | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | 3.83% |
| Texas Regional Bank | 2 yrs | 6/15/2020 | 13.82 | 2.42% | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | 3.83% |
| Texas Regional Bank | 2 yrs | 6/15/2020 | 13.82 | 2.42% | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | 3.83% |
| Certificates of Deposit Total | | | 62.36 | | \$ 1,100,000.00 | 21.06% |
| Investment Pool | | | | | | | | | | | |
| Texas CLASS | 1 day | N/A | 0.00 | | \$ 2,376,227.42 | \$ 2,376,227.42 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TexPOOL | 1 day | N/A | 0.00 | | \$ 13,098.54 | \$ 13,098.54 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Investment Pool Total | | | 0.00 | | \$ 2,389,325.96 | \$ 2,389,325.96 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TOTAL INVESTMENTS | | | 14 | 0.93% | \$ 3,947,178.36 | \$ 3,947,178.36 | \$ 5,222,493.25 | \$ 5,222,493.25 | \$ 5,222,493.25 | \$ 5,222,493.25 | 100.00% |



City of Bulverde
Investment Summary Report
Quarter ending 03/31/2019

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 December 31, 2019

| | |
|------------------------------|----------------|
| Beginning Book Value | \$3,947,178.36 |
| Beginning Market Value | \$3,947,178.36 |
| Unrealized Gain/(Loss) | \$0.00 |
| Weighted Average to Maturity | 33 days |

As of March 31, 2020

| | |
|------------------------------|----------------|
| Ending Book Value | \$5,222,493.25 |
| Ending Market Value | \$5,222,493.25 |
| Unrealized Gain/(Loss) | 0.00 |
| Weighted Average to Maturity | 14 days |

Change in Market Value \$1,275,314.89 *

* 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