



INVESTMENT REPORT

9/30/2020

Funds are invested as following:

Fund	CASH		Investment Pools		Investment Pools		TOTAL
	Checking	Money Market	Texas Class	Logic			
100 General Fund	\$203,650.14	\$1,363,810.86	\$2,001,518.52	\$250,079.96	\$3,819,059.48		
310 Hotel/Motel Tax	\$13,642.06		\$18,020.06		\$31,662.12		
320 Child Safety Fund	\$3,949.05		\$75,083.53		\$79,032.58		
330 Court Security Fund	\$28,584.20		\$120,133.57		\$148,717.77		
340 Court Technology Fund	\$10,009.19		\$170,189.29		\$180,198.48		
350 Tree Preservation Fund	\$4,326.20		\$95,105.76		\$99,431.96		
360 Loose Funds	\$4,694.77				\$4,694.77		
370 Police Donations	\$8,005.49				\$8,005.49		
400 Operating Reserves	\$400,000.00		\$200,222.70		\$600,222.70		
500 Drainage Fund	\$300,000.00		\$200,222.70		\$500,222.70		
600 WWTP	(\$196,399.41)				(\$196,399.41)		
TOTAL	\$780,461.69	\$1,363,810.86	\$2,880,496.13	\$250,079.96	\$5,274,848.64		

Average Annual Yeild

Weighted Avg. Days to Maturity

0.25%
1 day

0.45%
1 day

0.25%
1 day

0.26%
1 day

0.29%
1 day

BENCHMARK YEILDS

Type of Investment	September 2020		August 2020	
	Date	Yeild	Date	Yeild
13 week T-Bill	9/24/2020	0.101%	8/27/2020	0.101%
26 week T-Bill	9/24/2020	0.107%	8/27/2020	0.122%
52 week T-Bill	9/10/2020	0.142%	8/13/2020	0.142%
2 - year Note	9/30/2020	-0.125%	8/31/2020	-0.125%
3 - year Note	9/15/2020	-0.125%	8/17/2020	-0.125%
5 - year Note	9/30/2020	-0.250%	8/31/2020	-0.250%



INVESTMENT REPORT

9/30/2020

TYPE OF INVESTMENT	TERM	MATURITY	WEIGHTED AVERAGE MATURITY (WAM)	YEILD	BOOK VALUE		MARKET VALUE		BOOK VALUE		MARKET VALUE		PERCENT OF TOTAL PORTFOLIO
					6/30/2020	9/30/2020	6/30/2020	9/30/2020	6/30/2020	9/30/2020	6/30/2020	9/30/2020	
Bank Account													
Checking - FUB	1 day	N/A	0.36	0.25%	\$ 746,756.20	\$ 780,411.47	\$ 746,806.42	\$ 780,411.47	\$ 746,756.20	\$ 780,411.47	\$ 746,806.42	\$ 780,411.47	14.79%
Money Market - FUB	1 day	N/A	0.64	0.45%	\$ 3,336,971.15	\$ 1,363,810.86	\$ 3,336,971.15	\$ 1,363,810.86	\$ 3,336,971.15	\$ 1,363,810.86	\$ 3,336,971.15	\$ 1,363,810.86	25.85%
Savings - RBFCU	1 day	N/A	0.00	0.00%	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	0.00%
Bank Account Total			1.00		\$ 4,083,777.57	\$ 2,144,272.55	\$ 4,083,827.79	\$ 2,144,272.55	\$ 4,083,777.57	\$ 2,144,272.55	\$ 4,083,827.79	\$ 2,144,272.55	40.65%
Certificates of Deposit													
			0.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Certificates of Deposit Total			0.00	0.00%	\$ -	0.00%							
Investment Pool													
Texas CLASS	1 day	N/A	0.92	0.25%	\$ 1,378,221.35	\$ 2,880,496.13	\$ -	\$ 2,880,496.13	\$ 1,378,221.35	\$ 2,880,496.13	\$ -	\$ 2,880,496.13	54.61%
Logic	1 day	N/A	0.08	0.26%	\$ -	\$ 250,079.96	\$ -	\$ 250,079.96	\$ -	\$ 250,079.96	\$ -	\$ 250,079.96	4.74%
Investment Pool Total			1.00		\$ 1,378,221.35	\$ 3,130,576.09	\$ -	\$ 3,130,576.09	\$ 1,378,221.35	\$ 3,130,576.09	\$ -	\$ 3,130,576.09	59.35%
TOTAL INVESTMENTS			1	0.29%	\$ 5,461,998.92	\$ 5,274,848.64	\$ 4,083,827.79	\$ 5,274,848.64	\$ 5,461,998.92	\$ 5,274,848.64	\$ 4,083,827.79	\$ 5,274,848.64	100.00%



City of Bulverde
Investment Summary Report
Quarter ending 09/30/2020

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 June 30, 2020

Beginning Book Value	\$5,461,998.92
Beginning Market Value	\$5,461,998.92
Unrealized Gain/(Loss)	\$0.00
Weighted Average to Maturity	1 day

As of September 30, 2020

Ending Book Value	\$5,274,848.64
Ending Market Value	\$5,274,848.64
Unrealized Gain/(Loss)	0.00
Weighted Average to Maturity	1 day
Change in Market Value	-\$187,150.28 *

* 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