



City of Bulverde
Investment Summary Report
Quarter ending 12/31/2020

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 September 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 December 31, 2020

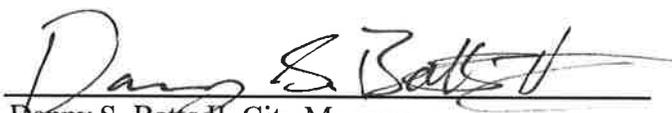
Ending Book Value	\$5,292,487.05
Ending Market Value	\$5,292,487.05
Unrealized Gain/(Loss)	0.00
Weighted Average to Maturity	1 day
Change in Market Value	-\$169,511.87 *

* 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



INVESTMENT REPORT

12/31/2020

Funds are invested as following:

Fund	CASH	Investment Pools	Investment Pools	Investment Pools	TOTAL
	Checking	Money Market	Texas Class	Logic	
100 General Fund	\$91,194.82	\$1,425,668.74	\$2,002,299.67	\$250,184.81	\$3,769,348.04
310 Hotel/Motel Tax	\$16,793.50		\$18,027.15		\$34,820.65
320 Child Safety Fund	\$4,549.05		\$75,112.87		\$79,661.92
330 Court Security Fund	\$31,984.57		\$120,180.48		\$152,165.05
340 Court Technology Fund	\$13,349.29		\$170,255.70		\$183,604.99
350 Tree Mitigation Fund	\$5,006.03		\$95,142.92		\$100,148.95
360 Loose Funds	\$4,694.77				\$4,694.77
370 Police Donations	\$13,005.49				\$13,005.49
400 Operating Reserves	\$400,000.00		\$200,300.83		\$600,300.83
500 Drainage Fund	\$300,000.00		\$200,300.83		\$500,300.83
600 WWTP	(\$145,564.47)				(\$145,564.47)
TOTAL	\$735,013.05	\$1,425,668.74	\$2,881,620.45	\$250,184.81	\$5,292,487.05

Average Annual Yeild

Weighted Avg. Days to Maturity

0.25%

1 day

0.45%

1 day

0.15%

1 day

0.14%

1 day

0.24%

1 day

BENCHMARK YEILDS

Type of Investment	November 2020		November 2020	
	Date	Yeild	Date	Yeild
13 week T-Bill	12/30/2020	0.960%	11/27/2020	0.860%
26 week T-Bill	12/31/2020	1.010%	11/27/2020	0.910%
52 week T-Bill	12/31/2020	0.120%	11/5/2020	0.137%
2 - year Note	12/31/2020	-0.125%	11/30/2020	-0.125%
3 - year Note	12/15/2020	-0.125%	10/16/2020	-0.250%
5 - year Note	12/31/2020	-0.375%	11/30/2020	-0.375%



INVESTMENT REPORT

12/31/2020

**WEIGHTED
AVERAGE
MATURITY
(WAM)**

TYPE OF INVESTMENT	TERM	MATURITY	YEILD	BOOK VALUE 9/30/2020	MARKET VALUE 9/30/2020	BOOK VALUE 12/31/2020	MARKET VALUE 12/31/2020	PERCENT OF TOTAL PORTFOLIO
Bank Account								
Checking - FUB	1 day	N/A	0.25%	\$ 780,411.47	\$ 780,411.47	\$ 734,962.83	\$ 734,962.83	13.89%
Money Market - FUB	1 day	N/A	0.45%	\$ 1,363,810.86	\$ 1,363,810.86	\$ 1,425,668.74	\$ 1,425,668.74	26.94%
Savings - RBFCU	1 day	N/A	0.00%	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	0.00%
Bank Account Total			1.00	\$ 2,144,272.55	\$ 2,144,272.55	\$ 2,160,681.79	\$ 2,160,681.79	40.83%
Certificates of Deposit								
			0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Certificates of Deposit Total			0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Pool								
Texas CLASS	1 day	N/A	0.15%	\$ 2,880,496.13	\$ 2,880,496.13	\$ 2,881,620.45	\$ 2,881,620.45	54.45%
Logic	1 day	N/A	0.14%	\$ 250,079.96	\$ 250,079.96	\$ 250,184.81	\$ 250,184.81	4.73%
Investment Pool Total			1.00	\$ 3,130,576.09	\$ 3,130,576.09	\$ 3,131,805.26	\$ 3,131,805.26	59.17%
TOTAL INVESTMENTS		1	0.24%	\$ 5,274,848.64	\$ 5,274,848.64	\$ 5,292,487.05	\$ 5,292,487.05	100.00%



City of Bulverde
Fund Balance Report
Quarter ending 12/31/2020

As of December 31, 2020

Unassigned

General Fund	\$3,769,348.04
Operating Reserves	<u>\$500,300.83</u>
	\$4,269,648.87

Committed

Tree Mitigation Fund	\$100,148.95
Police Donations	\$13,005.49
Drainage Fund	<u>\$500,300.83</u>
	\$613,455.27

Restricted

Hotel/Motel Tax	\$34,820.65
Child Safety Fund	\$79,661.92
Court Security Fund	\$152,165.05
Court Technology Fund	\$183,604.99
Loese Funds	<u>\$4,694.77</u>
	\$454,947.38

Total	<u>\$5,338,051.52</u>
--------------	------------------------------
