



City of Bulverde
Investment Summary Report
Quarter ending 12/31/2021

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, 2021

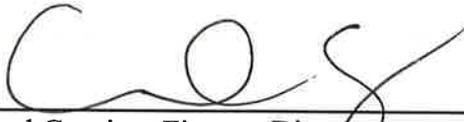
Beginning Book Value	\$8,462,378.14
Beginning Market Value	\$8,462,378.14
Unrealized Gain/(Loss)	\$0.00
Weighted Average to Maturity	1 day

As of December 31, 2021

Ending Book Value	\$9,140,916.30
Ending Market Value	\$9,140,916.30
Unrealized Gain/(Loss)	0.00
Weighted Average to Maturity	1 day
Change in Market Value	\$678,538.16 *

* 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.



Carol Goering, Finance Director



Danny S. Batts II, City Manager



INVESTMENT REPORT

12/31/2021

Funds are invested as following:

Fund	CASH		INVESTMENT POOLS		TOTAL
	Checking	Money Market	Texas Class	Logic	
100 General Fund	\$775,492.77	\$3,637,066.08	\$2,003,505.49	\$250,332.14	\$6,666,396.48
100 CSLFRF				\$656,673.11	\$656,673.11
310 Hotel/Motel Tax		\$35,737.43	\$18,037.90		\$53,775.33
320 Child Safety Fund		\$14,626.12	\$75,158.28		\$89,784.40
330 Court Security Fund		\$53,837.16	\$120,252.96		\$174,090.12
340 Court Technology Fund		\$34,060.49	\$170,358.26		\$204,418.75
350 Tree Preservation Fund		\$143,934.93	\$90,198.40		\$234,133.33
360 Loese Funds		\$6,126.20			\$6,126.20
370 Police Donations		\$18,505.49			\$18,505.49
400 Operating Reserves		\$400,000.00	\$200,505.89		\$600,505.89
500 Drainage Fund		\$207,550.00	\$200,505.89		\$408,055.89
600 WWTP		\$28,451.31			\$28,451.31
TOTAL	\$775,492.77	\$4,579,895.21	\$2,878,523.07	\$907,005.25	\$9,140,916.30

<i>Average Annual Yeild</i>	<i>0.25%</i>	<i>0.45%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.27%</i>
<i>Weighted Avg. Days to Maturity</i>	<i>1 day</i>				



INVESTMENT REPORT

12/31/2021

TYPE OF INVESTMENT	TERM	MATURITY	WEIGHTED AVERAGE MATURITY (WAM)	YEILD	BOOK VALUE 09/30/2021	MARKET VALUE 09/30/2021	BOOK VALUE 12/31/2021	MARKET VALUE 12/31/2021	PERCENT OF TOTAL PORTFOLIO
<i>Bank Account</i>									
Checking -FUB	1 day	N/A	0.14	0.25%	\$ 950,821.63	\$ 950,821.63	\$775,442.55	\$ 775,442.55	8.48%
Money Market - FUB	1 day	N/A	0.86	0.45%	\$ 3,725,005.65	\$ 3,725,005.65	\$ 4,579,895.21	\$ 4,579,895.21	50.10%
Savings - RBFCU	1 day	N/A	0.00	0.00%	\$ 50.22	\$ 50.22	\$ 50.22	\$ 50.22	0.00%
Bank Account Total			1.00		\$ 4,675,877.50	\$ 4,675,877.50	\$ 5,355,387.98	\$ 5,355,387.98	58.59%
<i>Certificates of Deposit</i>									
			0.00	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Certificates of Deposit Total			0.00	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Investment Pool</i>									
Texas CLASS	1 day	N/A	0.76	0.06%	\$ 2,879,523.07	\$ 2,879,523.07	\$2,878,523.07	\$2,878,523.07	31.49%
Logic	1 day	N/A	0.24	0.06%	\$ 906,977.57	\$ 906,977.57	\$907,005.25	\$907,005.25	9.92%
Investment Pool Total			1.00		\$ 3,786,500.64	\$ 3,786,500.64	\$ 3,785,528.32	\$ 3,785,528.32	41.41%
TOTAL INVESTMENTS			1	0.27%	\$ 8,462,378.14	\$ 8,462,378.14	\$ 9,140,916.30	\$ 9,140,916.30	100.00%



City of Bulverde
Fund Balance Report
Quarter ending 12/31/2021

As of December 31, 2021

Unassigned	
General Fund	\$6,666,396.48
Operating Reserves	\$600,505.89
	<hr/>
	\$7,266,902.37
Committed	
Tree Preservation Fund	\$234,133.33
Police Donations	\$18,505.49
Drainage Fund	\$408,055.89
	<hr/>
	\$660,694.71
Restricted	
CSLFRF	\$656,673.11
Hotel/Motel Tax	\$53,775.33
Child Safety Fund	\$89,784.40
Court Security Fund	\$174,090.12
Court Technology Fund	\$204,418.75
Loese Funds	\$6,126.20
WWTP	\$28,451.31
	<hr/>
	\$1,213,319.22
Total	<hr/> <hr/>
	\$9,140,916.30