



City of Bulverde
Investment Summary Report
Quarter ending 09/30/2021

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 June 30, 2021

Beginning Book Value	\$8,328,060.29
Beginning Market Value	\$8,328,060.29
Unrealized Gain/(Loss)	\$0.00
Weighted Average to Maturity	1 day

As of September 30, 2021

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

Change in Market Value \$134,317.85 *

* 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

9/30/2021

Funds are invested as following:

Fund	CASH		Investment Pools		Investment Pools	TOTAL
	Checking	Money Market	Texas Class	Logic		
100 General Fund	\$192,979.41	\$3,725,005.65	\$2,003,505.49	\$250,324.49		\$6,171,815.04
CSLFRF				\$656,653.08		\$656,653.08
310 Hotel/Motel Tax	\$24,439.88		\$18,037.90			\$42,477.78
320 Child Safety Fund	\$15,447.97		\$75,158.28			\$90,606.25
330 Court Security Fund	\$47,806.36		\$120,252.96			\$168,059.32
340 Court Technology Fund	\$28,980.59		\$170,358.26			\$199,338.85
350 Tree Preservation Fund	\$2,359.93		\$91,198.40			\$93,558.33
360 Loese Funds	\$5,799.61					\$5,799.61
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	\$7,002.61					\$7,002.61
TOTAL	\$950,871.85	\$3,725,005.65	\$2,879,523.07	\$906,977.57		\$8,462,378.14

<i>Average Annual Yeild</i>	0.25%	0.45%	0.04%	0.04%	0.24%
<i>Weighted Avg. Days to Maturity</i>	1 day				

BENCHMARK YEILDS

Type of Investment	September 2021		August 2021	
	Date	Yeild	Date	Yeild
13 week T-Bill	9/30/2021	0.035%	9/2/2021	0.046%
26 week T-Bill	9/30/2021	0.050%	9/2/2021	0.056%
52 week T-Bill	9/9/2021	0.076%	8/12/2021	0.081%
2 - year Note	9/30/2021	-0.250%	8/31/2021	-0.125%
3 - year Note	9/15/2021	-0.375%	8/16/2021	-0.375%
5 - year Note	9/30/2021	-0.875%	8/31/2021	-0.750%



INVESTMENT REPORT

9/30/2021

TYPE OF INVESTMENT	TERM	MATURITY	WEIGHTED AVERAGE MATURITY (WAM)	YEILD	BOOK VALUE 06/30/2021	MARKET VALUE 06/30/2021	BOOK VALUE 09/30/2021	MARKET VALUE 09/30/2021	PERCENT OF TOAL PORTFILIO
<i>Bank Account</i>									
Checking -FUB	1 day	N/A	0.20	0.25%	\$ 1,061,905.44	\$ 1,061,905.44	\$950,821.63	\$ 950,821.63	11.24%
Money Market - FUB	1 day	N/A	0.80	0.45%	\$ 3,480,735.79	\$ 3,480,735.79	\$ 3,725,005.65	\$ 3,725,005.65	44.02%
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		\$ 4,542,691.45	\$ 4,542,691.45	\$ 4,675,877.50	\$ 4,675,877.50	55.25%
<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	0.04%	\$ 2,878,418.44	\$ 2,878,418.44	\$2,879,523.07	\$2,879,523.07	34.03%
Logic	1 day	N/A	0.24	0.04%	\$ 906,950.40	\$ 906,950.40	\$906,977.57	\$906,977.57	10.72%
Investment Pool Total			1.00		\$ 3,785,368.84	\$ 3,785,368.84	\$ 3,786,500.64	\$ 3,786,500.64	44.75%
TOTAL INVESTMENTS			1	0.24%	\$ 8,328,060.29	\$ 8,328,060.29	\$ 8,462,378.14	\$ 8,462,378.14	100.00%



City of Bulverde
Fund Balance Report
Quarter ending 09/30/2021

As of September 30, 2021

Unassigned	
General Fund	\$6,171,815.04
Operating Reserves	\$600,505.89
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	\$6,772,320.93
Committed	
Tree Preservation Fund	\$93,558.33
Police Donations	\$18,505.49
Drainage Fund	\$408,055.89
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	\$520,119.71
Restricted	
CSLFRF	\$656,653.08
Hotel/Motel Tax	\$42,477.78
Child Safety Fund	\$90,606.25
Court Security Fund	\$168,059.32
Court Technology Fund	\$199,338.85
Loese Funds	\$5,799.61
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	\$1,162,934.89
Total	<hr/> <hr/> \$8,455,375.53