



# City of Texarkana, Texas



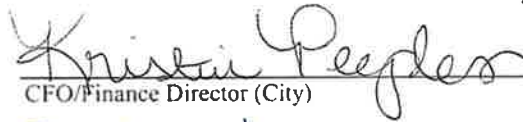
## QUARTERLY INVESTMENT REPORT

For the Quarter Ended  
September 30, 2023

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of Texarkana, TX is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



CFO/Finance Director (City)



Assistant CFO (City)



Director of Finance (Water Utilities Department)



Customer Service/Accounting/Human Resources Manager (Water Utilities Department)

**Disclaimer:** These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Annual Comparison of Portfolio Performance

### FYE Results by Investment Category:

	September 30, 2022			September 30, 2023		
<b>City Funds</b>						
Asset Type	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA/MMA	2.96%	\$ 48,083,581	\$ 48,083,581	4.26%	\$ 54,909,183	\$ 54,909,183
CDs/Securities	0.00%	-	-	5.34%	16,085,443	16,085,443
<b>Totals</b>		<b>\$ 48,083,581</b>	<b>\$ 48,083,581</b>		<b>\$ 70,994,626</b>	<b>\$ 70,994,626</b>
Fourth Quarter-End Yield	<b>2.96%</b>			<b>4.50%</b>		
<b>Average Quarter-End Yields (1):</b>						
City Funds	1.51%			4.20%		
<b>Fiscal YTD Interest Earnings</b>	\$ 645,807	(Approximate)		\$ 2,895,810	(Approximate)	
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<b>Water Utility</b>						
Asset Type	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA/MMA	2.96%	\$ 16,308,954	\$ 16,308,954	4.60%	\$ 19,633,636	\$ 19,633,636
CDs/Securities	0.65%	2,576,915	2,576,915	0.48%	1,708,070	1,708,070
<b>Totals</b>		<b>\$ 18,885,869</b>	<b>\$ 18,885,869</b>		<b>\$ 21,341,706</b>	<b>\$ 21,341,706</b>
Fourth Quarter-End Yield	<b>2.64%</b>			<b>4.50%</b>		
<b>Average Quarter-End Yields (1):</b>						
Water Utility	1.33%			4.21%		
<b>Fiscal YTD Interest Earnings</b>	\$ 166,173	(Approximate)		\$ 795,551	(Approximate)	
<hr/>						
<b>Average Quarter-End Yields (1):</b>						
Rolling Three Month Treasury	<b>1.06%</b>			<b>4.95%</b>		
Rolling Six Month Treasury	<b>1.01%</b>			<b>4.77%</b>		
TexPool	<b>0.90%</b>			<b>4.74%</b>		

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

## Summary

### City Funds

Asset Type	June 30, 2023		September 30, 2023		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 56,484,489	\$ 56,484,489	\$ 54,909,183	\$ 54,909,183	4.26%
CDs/Securities	15,748,625	15,748,625	16,085,443	16,085,443	5.34%
<b>Totals</b>	<b>\$ 72,233,114</b>	<b>\$ 72,233,114</b>	<b>\$ 70,994,626</b>	<b>\$ 70,994,626</b>	4.50%

Total Portfolio Average - Quarter 4.50%  
 Fiscal Year-to-Date Average Yield (2) 4.20%

Quarterly Interest Income \$ 786,621  
 Year-to-date Interest Income \$ 2,895,810

### Water Utility

Asset Type	June 30, 2023		September 30, 2023		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 18,756,668	\$ 18,756,668	\$ 19,633,636	\$ 19,633,636	4.60%
CDs/Securities	1,669,936	1,669,936	1,708,070	1,708,070	0.48%
<b>Totals</b>	<b>\$ 20,426,604</b>	<b>\$ 20,426,604</b>	<b>\$ 21,341,706</b>	<b>\$ 21,341,706</b>	4.50%

Total Portfolio Average - Quarter 4.50%  
 Fiscal Year-to-Date Average Yield (2) 4.21%

Quarterly Interest Income \$ 238,667  
 Year-to-date Interest Income \$ 795,551

	<u>QTR</u>		<u>YTD</u>
Rolling Three Month Treasury	5.54%	Rolling Three Month Treasury	4.95%
Rolling Six Month Treasury	5.38%	Rolling Six Month Treasury	4.77%
TexPool	5.32%	TexPool	4.74%

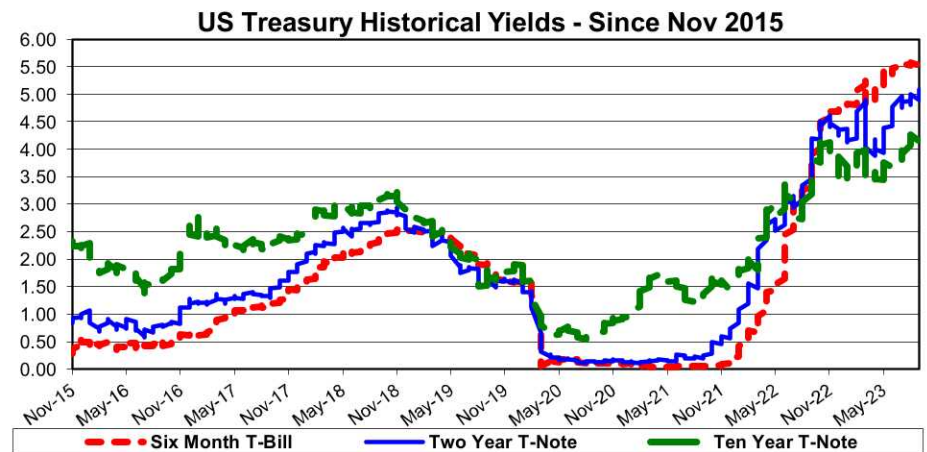
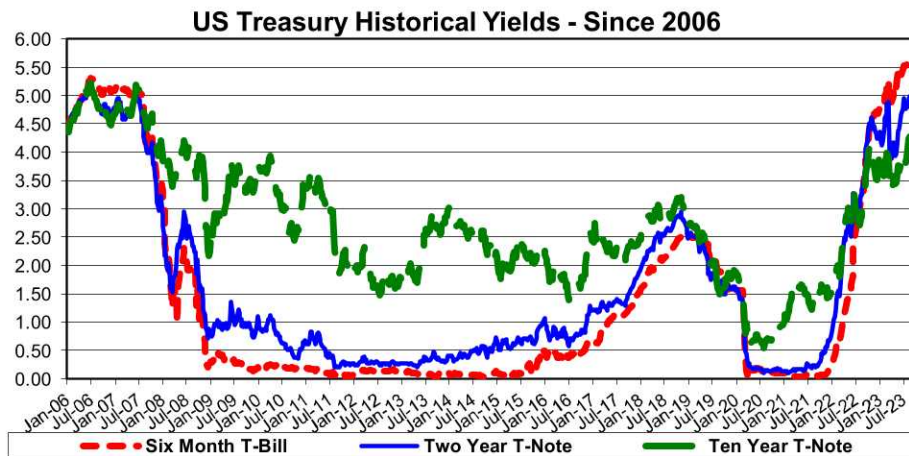
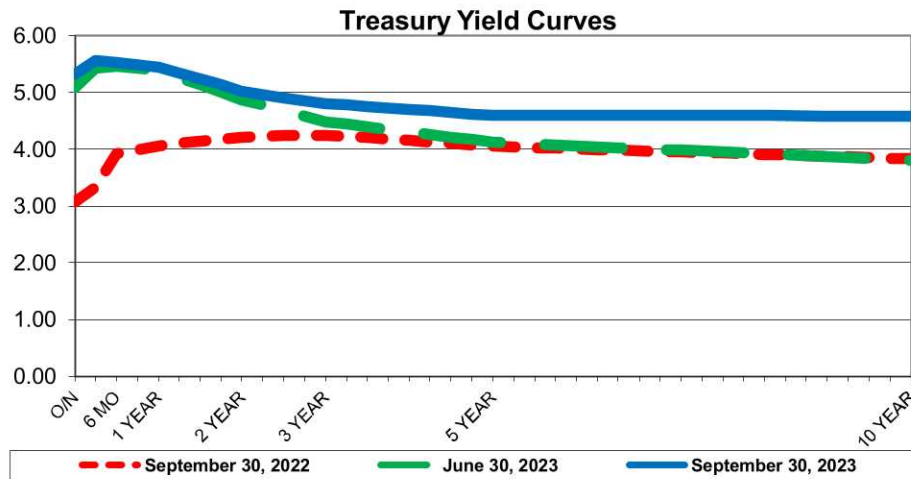
(1) **Current Quarter Weighted Average Yield** - calculated using quarter-end report yields and adjusted book values, does not reflect a total return analysis, realized or unrealized gains/losses or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Weighted Average Yields** calculated using quarter-end report yields and adjusted book values. Does not reflect a total return analysis or account for advisory fees.

## Economic Overview

9/30/2023

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). A pause is projected at least until the November 1st announcement date, with any future actions data-dependent. Second Quarter 2023 GDP posted 2.1%. September Non-Farm Payroll surged up 336k new jobs, above the 170k projection. The S&P Stock Index continued to slide below 4,300. The yield curve drifted higher on the long end. Crude Oil traded +/- \$85 per barrel. Inflation drifted lower but still over the FOMC 2% target (Core PCE +/-3.9% and CPI +/-3.7%). The slowing China and German economies, Ukrainian/Russian and Israeli/Hamas conflicts continue to weight on future outlooks.



**Investment Holdings**  
**September 30, 2023**

**City Funds**

Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Farmer's Bank & Trust MMA	3.04%	10/01/23	09/30/23	\$ 28,296,120	\$ 28,296,120	1.00	\$ 28,296,120	1	3.04%
Southside Bank MMA	5.50%	10/01/23	09/30/23	6,655	6,655	1.00	6,655	1	5.50%
NexBank MMA	5.55%	10/01/23	09/30/23	37	37	1.00	37	1	5.55%
NexBank IntraFi MMA	5.55%	10/01/23	09/30/23	26,606,370	26,606,370	1.00	26,606,370	1	5.55%
East West Bank CD	5.27%	10/20/23	04/20/23	2,388,898	2,388,898	100.00	2,388,898	20	5.41%
East West Bank CD	4.80%	12/06/23	12/06/22	6,240,607	6,240,607	100.00	6,240,607	67	4.92%
East West Bank CD	5.70%	12/09/23	06/06/23	2,546,094	2,546,094	100.00	2,546,094	70	5.87%
East West Bank CD	5.11%	01/22/24	04/20/23	2,388,205	2,388,205	100.00	2,388,205	114	5.24%
East West Bank CD	5.72%	02/07/24	08/07/23	2,521,639	2,521,639	100.00	2,521,639	130	5.89%
<b>Total City Funds</b>				<b>\$ 70,994,626</b>	<b>\$ 70,994,626</b>		<b>\$ 70,994,626</b>	<b>18</b>	<b>4.50%</b>

**Water Utility**

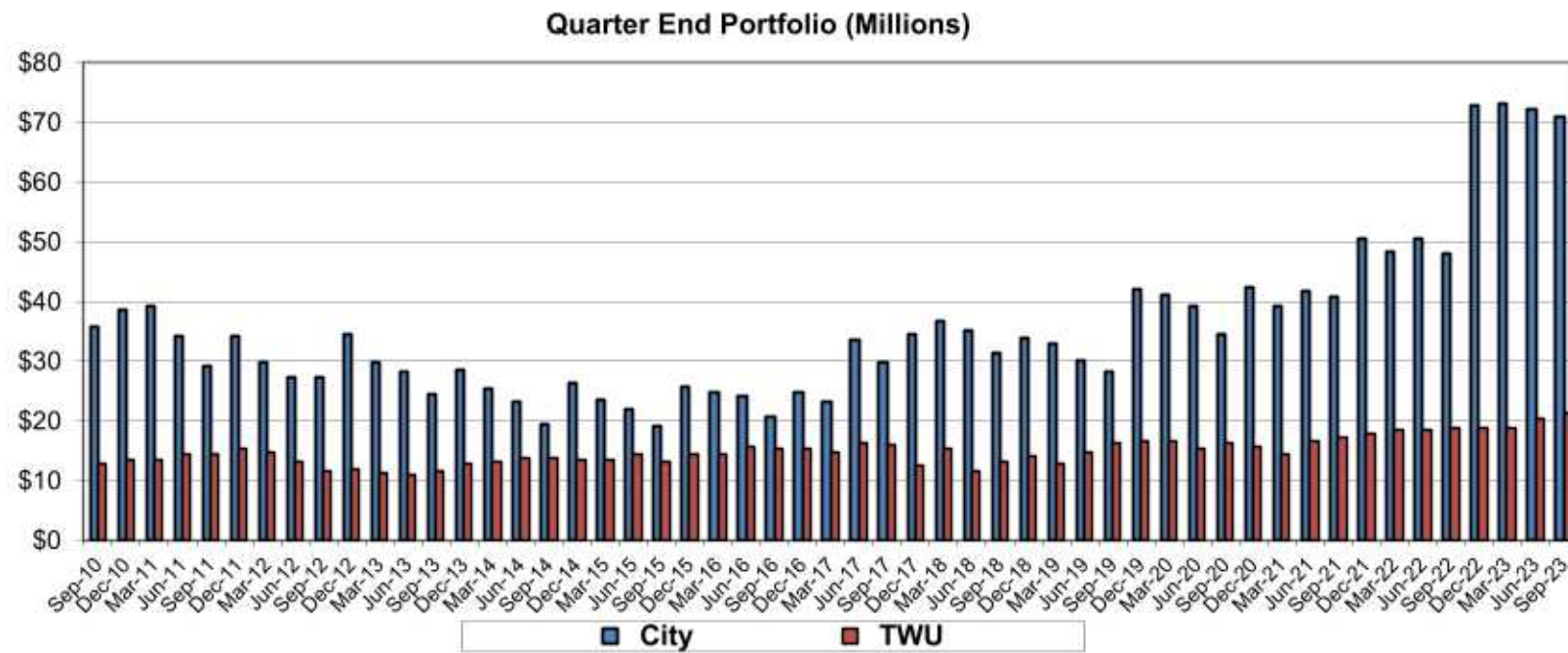
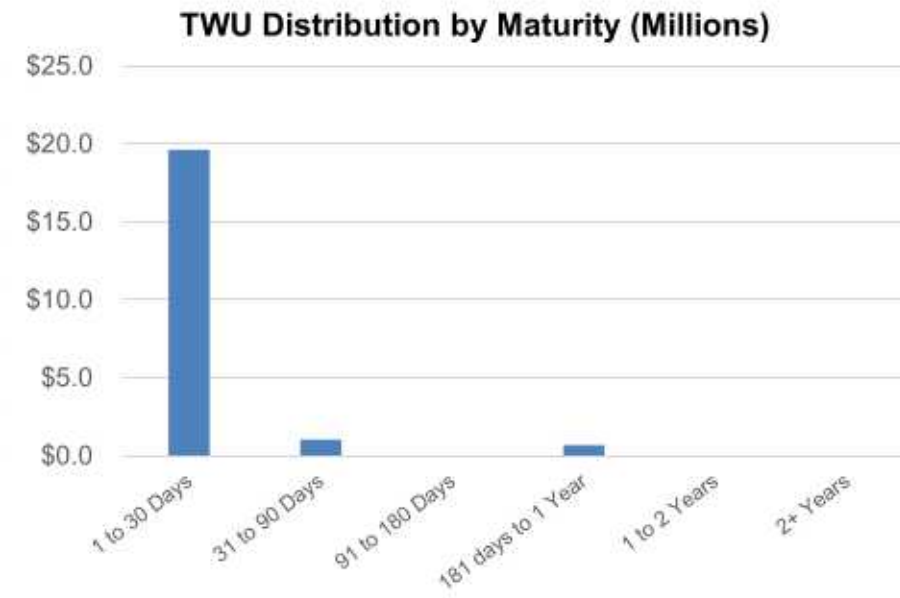
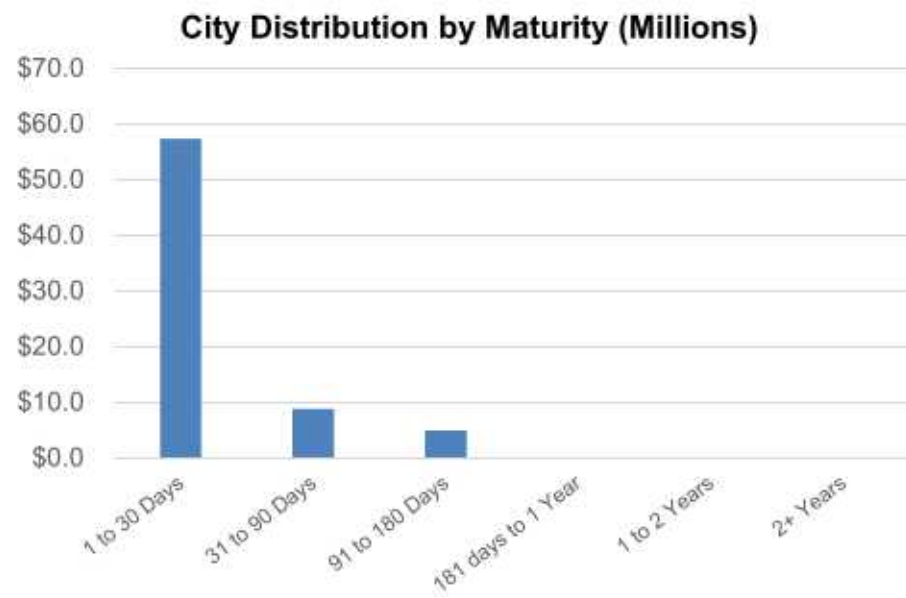
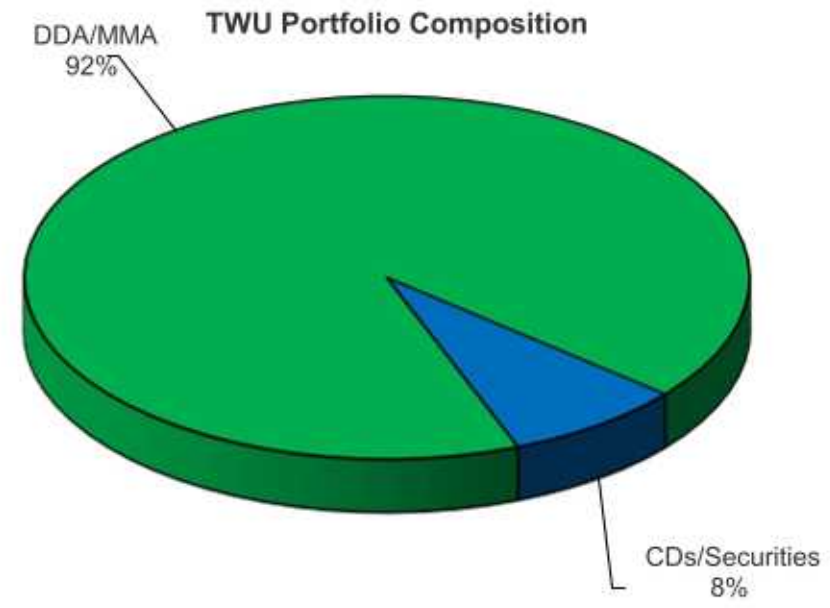
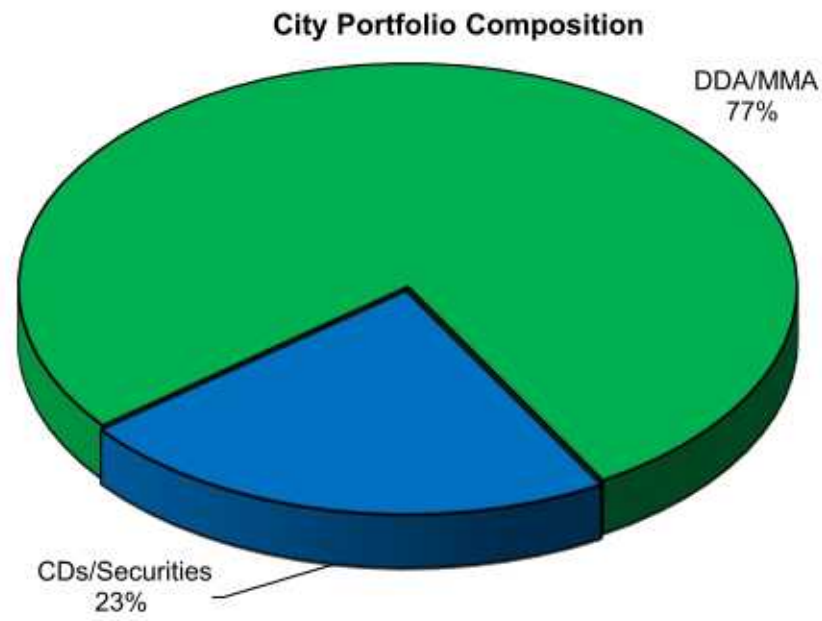
Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Farmer's Bank & Trust MMA	3.04%	10/01/23	09/30/23	\$ 7,408,101	\$ 7,408,101	1.00	\$ 7,408,101	1	3.04%
NexBank IntraFi MMA	5.55%	10/01/23	09/30/23	12,225,535	12,225,535	1.00	12,225,535	1	5.55%
East West Bank CD	4.68%	12/08/23	12/08/22	1,020,634	1,020,634	100.00	1,020,634	69	4.79%
Farmer's B&T CD	1.20%	05/10/24	05/10/22	400,000	400,000	100.00	400,000	223	1.20%
Farmer's B&T CD	1.20%	05/16/24	05/16/22	287,436	287,436	100.00	287,436	229	1.20%
<b>Total Water Utility</b>				<b>\$ 21,341,706</b>	<b>\$ 21,341,706</b>		<b>\$ 21,341,706</b>	<b>11</b>	<b>4.50%</b>

**Combined Portfolio**

<b>\$ 92,336,333</b>	<b>\$ 92,336,333</b>	<b>\$ 92,336,333</b>	<b>17</b>	<b>4.50%</b>
			<b>(1)</b>	<b>(2)</b>

(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for cash equivalent investments.



## Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/23	Increases	Decreases	Book Value 09/30/23	Market Value 06/30/23	Change in Market Value	Market Value 09/30/23
Farmer's Bank & Trust MMA	3.04%	10/01/23	\$ 44,683,094	\$ -	\$ (8,978,872)	\$ 35,704,222	\$ 44,683,094	\$ (8,978,872)	\$ 35,704,222
Southside Bank MMA	5.50%	10/01/23	6,474	181	-	6,655	6,474	181	6,655
NexBank MMA	5.55%	10/01/23	37	-	-	37	37	-	37
NexBank IntraFi MMA	5.55%	10/01/23	30,551,551	8,280,354	-	38,831,905	30,551,551	8,280,354	38,831,905
East West Bank CD	5.61%	07/20/23	2,358,261	-	(2,358,261)	-	2,358,261	(2,358,261)	-
East West Bank CD	5.41%	10/20/23	2,357,378	31,520	-	2,388,898	2,357,378	31,520	2,388,898
East West Bank CD	4.92%	12/06/23	6,165,564	75,043	-	6,240,607	6,165,564	75,043	6,240,607
East West Bank CD	4.79%	12/08/23	982,500	38,134	-	1,020,634	982,500	38,134	1,020,634
East West Bank CD	5.87%	12/09/23	2,509,779	36,316	-	2,546,094	2,509,779	36,316	2,546,094
East West Bank CD	5.24%	01/22/24	2,357,644	30,561	-	2,388,205	2,357,644	30,561	2,388,205
East West Bank CD	5.89%	02/07/24	-	2,521,639	-	2,521,639	-	2,521,639	2,521,639
Farmer's B&T CD	1.20%	05/10/24	400,000	-	-	400,000	400,000	-	400,000
Farmer's B&T CD	1.20%	05/16/24	287,436	-	-	287,436	287,436	-	287,436
<b>TOTAL / AVERAGE</b>	<b>4.50%</b>		<b>\$ 92,659,719</b>	<b>\$ 11,013,748</b>	<b>\$ (11,337,134)</b>	<b>\$ 92,336,333</b>	<b>\$ 92,659,719</b>	<b>\$ (323,386)</b>	<b>\$ 92,336,333</b>

**City Fund Allocation  
September 30, 2023  
Book & Market Value**

Fund #	Fund Name	Total	Farmer's B&T MMA	Southside Bank MMA	NexBank MMA	NexBank ICS	5.27% East West	4.80% East West	5.70% East West
							Bank CD: 04/20/23 - 10/20/23	Bank CD: 12/06/22 - 12/06/23	Bank CD: 06/06/23 - 12/09/23
101	GENERAL FUND - Pooled Cash	\$ 30,089,896	\$ 11,154,100	\$ 4,792	\$ 15	\$ 11,632,247	\$ 2,388,898	\$ -	\$ -
101	GENERAL FUND	2,513	2,513	-	-	-	-	-	-
102	NARCOTICS DIVISION OPERATIONS	218,674	218,674	-	-	-	-	-	-
103	PERSONNEL POLICY	764,743	313,017	762	1	450,964	-	-	-
104	WORKER'S COMP	277,758	277,758	-	-	-	-	-	-
107	COURT SECURITY FUND	500,342	500,342	-	-	-	-	-	-
108	TUTD PAYROLL ACCOUNT	153,461	153,461	-	-	-	-	-	-
109	GENERAL PROPERTY & LIAB	26,750	26,750	-	-	-	-	-	-
111	POLICE EVIDENCE ESCROW FUND	1,812	1,812	-	-	-	-	-	-
113	ENERGY CONSERVATION REV. LOAN	37,577	37,577	-	-	-	-	-	-
114	COURT TECHNOLOGY FUND	8,524	8,524	-	-	-	-	-	-
115	TECHNOLOGY FUND	300,242	300,242	-	-	-	-	-	-
116	TIRZ #1	2,327,798	1,244,588	-	-	1,083,210	-	-	-
117	DONATION FUND	58,075	58,075	-	-	-	-	-	-
118	TIRZ #2	14,172	14,172	-	-	-	-	-	-
120	MAJOR MAINTENANCE FUND	1,074,527	1,074,527	-	-	-	-	-	-
121	Fire Dept Training Fund	65,249	65,249	-	-	-	-	-	-
200	PEROT ENHANCEMENT FUND	147,539	147,539	-	-	-	-	-	-
204	HCD FUND	79,045	79,045	-	-	-	-	-	-
209	HOME PROGRAM	73,967	73,967	-	-	-	-	-	-
211	THEATRE FUND	74,869	74,869	-	-	-	-	-	-
212	HOTEL/MOTEL TAX FD	1,694,796	1,694,796	-	-	-	-	-	-
213	PEROT THEATRE BLDG MAINT	494,662	68,194	-	1	426,468	-	-	-
215	HOUSING FUND	27,587	25,998	218	-	1,372	-	-	-
216	POLICE ENTERPRISE TRAINING	12,462	12,462	-	-	-	-	-	-
217	LAW ENFORCEMENT BLOCK GRANT	361	361	-	-	-	-	-	-
218	CDBG 108 LOAN FUND	315	315	-	-	-	-	-	-
219	LAW ENFORCEMENT PROGRAM	83,004	83,004	-	-	-	-	-	-
222	TIFMAS FUND	173,469	173,469	-	-	-	-	-	-
223	ECONOMIC DEVELOPMENT	2,402,999	1,084,519	774	2	1,317,704	-	-	-
228	BUILDING MAINTENANCE	55,837	55,837	-	-	-	-	-	-
229	PUBLIC SAFETY RADIO FUND	196,620	196,620	-	-	-	-	-	-
230	ROTARY SPLASH PARK FUND	6	6	-	-	-	-	-	-
235	FARMERS MARKET FUND	219	219	-	-	-	-	-	-
237	JAG COVID- 19 GRANT FUND	6	6	-	-	-	-	-	-
240	TCA Grant Fund	52,833	52,833	-	-	-	-	-	-
243	TACF Grant	1,500	1,500	-	-	-	-	-	-
246	Union Station	403,237	403,237	-	-	-	-	-	-
301	INTEREST & SINKING	582,137	582,137	-	-	-	-	-	-
423	2017 BOND FUND	2,944,127	1,344,369	-	17	1,599,741	-	-	-
424	2019 TIRZ BOND FUND	869,493	869,493	-	-	-	-	-	-
425	2022 BOND FUND	18,043,635	1,184,847	-	-	8,072,087	-	6,240,607	2,546,094
501	HEALTH FUND	1,092,989	980,793	109	-	112,087	-	-	-
502	PUBLIC LIBRARY	48,930	48,930	-	-	-	-	-	-
601	DRUG ESCROW	59,815	59,815	-	-	-	-	-	-
605	FEDERAL ASSET FORFEITURE	133,326	133,326	-	-	-	-	-	-
702	BENEFIT PAYMENT	1,871,530	1,549,567	1	-	321,961	-	-	-
703	FLEET SERVICES	50,419	50,419	-	-	-	-	-	-
704	CAPITAL REPLACEMENT	3,318,887	1,730,355	-	2	1,588,529	-	-	-
810	MEMBER CITY WATER REVENUE	81,890	81,890	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 70,994,626</b>	<b>\$ 28,296,120</b>	<b>\$ 6,655</b>	<b>\$ 37</b>	<b>\$ 26,606,370</b>	<b>\$ 2,388,898</b>	<b>\$ 6,240,607</b>	<b>\$ 2,546,094</b>

**City Fund Allocation  
September 30, 2023  
Book & Market Value**

(Continued)

Fund #	Fund Name	5.11% East West	5.72% East West
		Bank CD: 04/20/23 - 01/22/24	Bank CD: 08/07/23 - 02/07/24
101	GENERAL FUND - Pooled Cash	\$ 2,388,205	\$ 2,521,639
101	GENERAL FUND	-	-
102	NARCOTICS DIVISION OPERATIONS	-	-
103	PERSONNEL POLICY	-	-
104	WORKER'S COMP	-	-
107	COURT SECURITY FUND	-	-
108	TUTD PAYROLL ACCOUNT	-	-
109	GENERAL PROPERTY & LIAB	-	-
111	POLICE EVIDENCE ESCROW FUND	-	-
113	ENERGY CONSERVATION REV. LOAN	-	-
114	COURT TECHNOLOGY FUND	-	-
115	TECHNOLOGY FUND	-	-
116	TIRZ #1	-	-
117	DONATION FUND	-	-
118	TIRZ #2	-	-
120	MAJOR MAINTENANCE FUND	-	-
121	Fire Dept Training Fund	-	-
200	PEROT ENHANCEMENT FUND	-	-
204	HCD FUND	-	-
209	HOME PROGRAM	-	-
211	THEATRE FUND	-	-
212	HOTEL/MOTEL TAX FD	-	-
213	PEROT THEATRE BLDG MAINT	-	-
215	HOUSING FUND	-	-
216	POLICE ENTERPRISE TRAINING	-	-
217	LAW ENFORCEMENT BLOCK GRANT	-	-
218	CDBG 108 LOAN FUND	-	-
219	LAW ENFORCEMENT PROGRAM	-	-
222	TIFMAS FUND	-	-
223	ECONOMIC DEVELOPMENT	-	-
228	BUILDING MAINTENANCE	-	-
229	PUBLIC SAFETY RADIO FUND	-	-
230	ROTARY SPLASH PARK FUND	-	-
235	FARMERS MARKET FUND	-	-
237	JAG COVID- 19 GRANT FUND	-	-
240	TCA Grant Fund	-	-
243	TACF Grant	-	-
246	Union Station	-	-
301	INTEREST & SINKING	-	-
423	2017 BOND FUND	-	-
424	2019 TIRZ BOND FUND	-	-
425	2022 BOND FUND	-	-
501	HEALTH FUND	-	-
502	PUBLIC LIBRARY	-	-
601	DRUG ESCROW	-	-
605	FEDERAL ASSET FORFEITURE	-	-
702	BENEFIT PAYMENT	-	-
703	FLEET SERVICES	-	-
704	CAPITAL REPLACEMENT	-	-
810	MEMBER CITY WATER REVENUE	-	-
	<b>TOTAL</b>	<b>\$ 2,388,205</b>	<b>\$ 2,521,639</b>

**City Fund Allocation  
June 30, 2023  
Book & Market Value**

Fund #	Fund Name	Total	Farmer's B&T MMA	Southside Bank MMA	NexBank MMA	NexBank ICS	5.46% East West	5.27% East West	4.80% East West
							Bank CD: 04/20/23 - 07/20/23	Bank CD: 04/20/23 - 10/20/23	Bank CD: 12/06/22 - 12/06/23
101	GENERAL FUND - Pooled Cash	\$ 32,295,578	\$ 13,585,397	\$ 4,635	\$ 15	\$ 11,632,247	\$ 2,358,261	\$ 2,357,378	\$ -
101	GENERAL FUND	2,493	2,493	-	-	-	-	-	-
102	NARCOTICS DIVISION OPERATIONS	216,426	216,426	-	-	-	-	-	-
103	PERSONNEL POLICY	855,141	403,425	752	1	450,964	-	-	-
104	WORKER'S COMP	260,699	260,699	-	-	-	-	-	-
107	COURT SECURITY FUND	492,199	492,199	-	-	-	-	-	-
108	TUTD PAYROLL ACCOUNT	152,235	152,235	-	-	-	-	-	-
109	GENERAL PROPERTY & LIAB	51,777	51,777	-	-	-	-	-	-
111	POLICE EVIDENCE ESCROW FUND	1,816	1,816	-	-	-	-	-	-
113	ENERGY CONSERVATION REV. LOAN	37,294	37,294	-	-	-	-	-	-
114	COURT TECHNOLOGY FUND	28,930	28,930	-	-	-	-	-	-
115	TECHNOLOGY FUND	393,232	393,232	-	-	-	-	-	-
116	TIRZ #1	2,225,261	1,156,863	-	-	1,068,398	-	-	-
117	DONATION FUND	105,010	105,010	-	-	-	-	-	-
118	TIRZ #2	12,918	12,918	-	-	-	-	-	-
120	MAJOR MAINTENANCE FUND	1,325,629	1,325,629	-	-	-	-	-	-
121	Fire Dept Training Fund	64,728	64,728	-	-	-	-	-	-
200	PEROT ENHANCEMENT FUND	147,892	147,892	-	-	-	-	-	-
204	HCD FUND	49,696	49,696	-	-	-	-	-	-
209	HOME PROGRAM	72,640	72,640	-	-	-	-	-	-
211	THEATRE FUND	142,146	142,146	-	-	-	-	-	-
212	HOTEL/MOTEL TAX FD	1,431,965	1,431,965	-	-	-	-	-	-
213	PEROT THEATRE BLDG MAINT	619,790	193,321	-	1	426,468	-	-	-
215	HOUSING FUND	27,377	25,790	215	-	1,372	-	-	-
216	POLICE ENTERPRISE TRAINING	12,652	12,652	-	-	-	-	-	-
217	LAW ENFORCEMENT BLOCK GRANT	1,988	1,988	-	-	-	-	-	-
218	CDBG 108 LOAN FUND	313	313	-	-	-	-	-	-
219	LAW ENFORCEMENT PROGRAM	82,085	82,085	-	-	-	-	-	-
220	METRO PLANNING ORG	4,386	4,386	-	-	-	-	-	-
222	TIFMAS FUND	136,615	136,615	-	-	-	-	-	-
223	ECONOMIC DEVELOPMENT	2,298,334	979,864	764	2	1,317,704	-	-	-
228	BUILDING MAINTENANCE	108,497	108,497	-	-	-	-	-	-
229	PUBLIC SAFETY RADIO FUND	235,166	235,166	-	-	-	-	-	-
230	ROTARY SPLASH PARK FUND	6	6	-	-	-	-	-	-
235	FARMERS MARKET FUND	13,359	13,359	-	-	-	-	-	-
237	JAG COVID- 19 GRANT FUND	6	6	-	-	-	-	-	-
240	TCA Grant Fund	52,513	52,513	-	-	-	-	-	-
243	TACF Grant	1,500	1,500	-	-	-	-	-	-
246	Union Station	201,062	201,062	-	-	-	-	-	-
301	INTEREST & SINKING	579,562	579,562	-	-	-	-	-	-
423	2017 BOND FUND	3,020,733	1,442,851	-	17	1,577,866	-	-	-
424	2019 TIRZ BOND FUND	862,951	862,951	-	-	-	-	-	-
425	2022 BOND FUND	18,005,714	9,330,371	-	-	-	-	-	6,165,564
501	HEALTH FUND	1,073,707	961,513	107	-	112,087	-	-	-
502	PUBLIC LIBRARY	73,083	73,083	-	-	-	-	-	-
601	DRUG ESCROW	59,968	59,968	-	-	-	-	-	-
605	FEDERAL ASSET FORFEITURE	132,323	132,323	-	-	-	-	-	-
702	BENEFIT PAYMENT	759,118	441,559	1	-	317,559	-	-	-
703	FLEET SERVICES	5,127	5,127	-	-	-	-	-	-
704	CAPITAL REPLACEMENT	3,362,160	1,773,629	-	2	1,588,529	-	-	-
810	MEMBER CITY WATER REVENUE	137,316	137,316	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 72,233,114</b>	<b>\$ 37,984,784</b>	<b>\$ 6,474</b>	<b>\$ 37</b>	<b>\$ 18,493,193</b>	<b>\$ 2,358,261</b>	<b>\$ 2,357,378</b>	<b>\$ 6,165,564</b>

**City Fund Allocation**  
**June 30, 2023**  
**Book & Market Value**

(Continued)

Fund #	Fund Name	5.70% East West	5.11% East West
		Bank CD: 06/06/23 - 12/09/23	Bank CD: 04/20/23 - 01/22/24
101	GENERAL FUND - Pooled Cash	\$ -	\$ 2,357,644
101	GENERAL FUND	-	-
102	NARCOTICS DIVISION OPERATIONS	-	-
103	PERSONNEL POLICY	-	-
104	WORKER'S COMP	-	-
107	COURT SECURITY FUND	-	-
108	TUTD PAYROLL ACCOUNT	-	-
109	GENERAL PROPERTY & LIAB	-	-
111	POLICE EVIDENCE ESCROW FUND	-	-
113	ENERGY CONSERVATION REV. LOAN	-	-
114	COURT TECHNOLOGY FUND	-	-
115	TECHNOLOGY FUND	-	-
116	TIRZ #1	-	-
117	DONATION FUND	-	-
118	TIRZ #2	-	-
120	MAJOR MAINTENANCE FUND	-	-
121	Fire Dept Training Fund	-	-
200	PEROT ENHANCEMENT FUND	-	-
204	HCD FUND	-	-
209	HOME PROGRAM	-	-
211	THEATRE FUND	-	-
212	HOTEL/MOTEL TAX FD	-	-
213	PEROT THEATRE BLDG MAINT	-	-
215	HOUSING FUND	-	-
216	POLICE ENTERPRISE TRAINING	-	-
217	LAW ENFORCEMENT BLOCK GRANT	-	-
218	CDBG 108 LOAN FUND	-	-
219	LAW ENFORCEMENT PROGRAM	-	-
220	METRO PLANNING ORG	-	-
222	TIFMAS FUND	-	-
223	ECONOMIC DEVELOPMENT	-	-
228	BUILDING MAINTENANCE	-	-
229	PUBLIC SAFETY RADIO FUND	-	-
230	ROTARY SPLASH PARK FUND	-	-
235	FARMERS MARKET FUND	-	-
237	JAG COVID- 19 GRANT FUND	-	-
240	TCA Grant Fund	-	-
243	TACF Grant	-	-
246	Union Station	-	-
301	INTEREST & SINKING	-	-
423	2017 BOND FUND	-	-
424	2019 TIRZ BOND FUND	-	-
425	2022 BOND FUND	2,509,779	-
501	HEALTH FUND	-	-
502	PUBLIC LIBRARY	-	-
601	DRUG ESCROW	-	-
605	FEDERAL ASSET FORFEITURE	-	-
702	BENEFIT PAYMENT	-	-
703	FLEET SERVICES	-	-
704	CAPITAL REPLACEMENT	-	-
810	MEMBER CITY WATER REVENUE	-	-
<b>TOTAL</b>		<b>\$ 2,509,779</b>	<b>\$ 2,357,644</b>

**Water Fund Allocation  
Book & Market Value  
September 30, 2023**

<b>Fund Name</b>	<b>Total</b>	<b>Farmer's B&amp;T MMA</b>	<b>NexBank IntraFi MMA</b>	<b>4.68% East West Bank CD: 12/08/22 - 12/08/23</b>	<b>1.20% Farmer's B&amp;T CD: 5/10/22 - 5/10/24</b>	<b>1.20% Farmer's B&amp;T CD: 5/16/22 - 5/16/24</b>
Revenue	\$ 284,490	\$ 284,490	\$ -	\$ -	\$ -	\$ -
Technology	855,507	459,808	395,699	-	-	-
2013 Bond	32,553	32,553	-	-	-	-
LTWSC Capital Improvement	1,060,217	1,060,217	-	-	-	-
Texas Capital Improvement	1,416,275	1,416,275	-	-	-	-
Texas Corps of Engineers Cost*	13,353,505	1,236,233	11,829,836	-	-	287,436
Texas Compost	105,965	105,965	-	-	-	-
Texas Customer Deposit	937,038	329,275	-	207,763	400,000	-
Equipment Acquisition	367,576	367,576	-	-	-	-
Texas Infrastructure	1,082,922	1,082,922	-	-	-	-
Texas Personnel Policy	219,267	133,565	-	85,702	-	-
Texas Reserve	745,785	18,616	-	727,169	-	-
WWTP Depreciation	95,246	95,246	-	-	-	-
Texas Waggoner Creek CIP	785,360	785,360	-	-	-	-
	<b>\$ 21,341,706</b>	<b>\$ 7,408,101</b>	<b>\$ 12,225,535</b>	<b>\$ 1,020,634</b>	<b>\$ 400,000</b>	<b>\$ 287,436</b>

\*All funds in this account are dedicated for payment to the Corps of Engineers for water rights and related costs for implementation of the Ultimate Rule Curve of Lake Wright

**Water Fund Allocation  
Book & Market Value  
June 30, 2023**

Fund Name	Total	Farmer's B&T MMA	NexBank IntraFi MMA	4.68% East	1.20%	1.20%
				West Bank CD: 12/08/22 - 12/08/23	Farmer's B&T CD: 5/10/22 - 5/10/24	Farmer's B&T CD: 5/16/22 - 5/16/24
Revenue	\$ 248,836	\$ 248,836	\$ -	\$ -	\$ -	\$ -
Technology	782,520	392,232	390,288	-	-	-
2013 Bond	140,607	140,607	-	-	-	-
LTWSC Capital Improvement	1,111,172	1,111,172	-	-	-	-
Texas Capital Improvement	1,455,243	1,455,243	-	-	-	-
Texas Corps of Engineers Cost*	12,527,761	572,255	11,668,070	-	-	287,436
Texas Compost	82,784	82,784	-	-	-	-
Texas Customer Deposit	904,069	304,069	-	200,000	400,000	-
Equipment Acquisition	155,946	155,946	-	-	-	-
Texas Infrastructure	1,126,856	1,126,856	-	-	-	-
Texas Personnel Policy	214,826	132,326	-	82,500	-	-
Texas Reserve	718,476	18,476	-	700,000	-	-
WWTP Depreciation	146,743	146,743	-	-	-	-
Texas Waggoner Creek CIP	810,766	810,766	-	-	-	-
	<b>\$ 20,426,604</b>	<b>\$ 6,698,310</b>	<b>\$ 12,058,358</b>	<b>\$ 982,500</b>	<b>\$ 400,000</b>	<b>\$ 287,436</b>

\*All funds in this account are dedicated for payment to the Corps of

**Collateral Position  
September 30, 2023**

	CITY				TWU		
	Farmers B&T	Southside Bank	NexBank	East West Bank	NexBank	Farmers B&T	East West Bank
Collateral Value	\$ 48,000,000	\$ -	\$ -	\$ 16,346,000	\$ -	\$ 22,150,000	\$ 796,000
+ FDIC Insurance (1)	250,000	250,000	26,856,370	250,000	12,475,535		250,000
<b>Total Enhancement</b>	<b>\$ 48,250,000</b>	<b>\$ 250,000</b>	<b>\$ 26,856,370</b>	<b>\$ 16,596,000</b>	<b>\$ 12,475,535</b>	<b>\$ 22,150,000</b>	<b>\$ 1,046,000</b>
Total Deposits	\$ 28,296,120	\$ 6,655	\$ 26,606,408	\$ 16,085,443	\$ 12,225,535	\$ 8,095,538	\$ 1,020,634
<b>Excess Coverage</b>	<b>\$ 19,953,880</b>	<b>\$ 243,345</b>	<b>\$ 249,963</b>	<b>\$ 510,557</b>	<b>\$ 250,000</b>	<b>\$ 14,054,462</b>	<b>\$ 25,366</b>
Percentage Coverage	171%	3756%	101%	103%	102%	274%	102%
Collateral Type:							
Treasuries							
Agency Bullets							
Agency Callable							
Agency LOC	\$ 48,000,000			\$ 16,346,000		\$ 22,150,000	\$ 796,000
Munis							

(1) Includes Certificate of Deposit Account Registry Service and Insured Cash Sweep balances less than \$250,000 per institution.