

Quarterly Investment Report



**For the period ended March 31, 2023
(Unaudited)**

Prepared by: Edward A. Dion, County Auditor
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El Paso, Texas 79901-2407
(915)546-2040

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COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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06-02

June 6, 2023

The Honorable Ricardo A. Samaniego
County Judge
and County Commissioners
County of El Paso
Room 301 County Courthouse Building
500 East San Antonio Street
El Paso, Texas 79901

Dear County Judge and Commissioners:

A report of the investment transactions for the second quarter and six months ended March 31, 2023, is herewith submitted. All investments have been made in compliance with the County’s investment policy and pursuant to *Texas Government Code, Title 10, §2256.023*. TexPool and TexPool Prime, investment pools authorized under the *Texas Government Code, Title 10, §2256.016* and managed by Federated Investors, Incorporated, have affirmed adherence to the County’s investment policy and provisions of the *Texas Government Code, Title 10, §2256.023(8) (a) and (b)*.

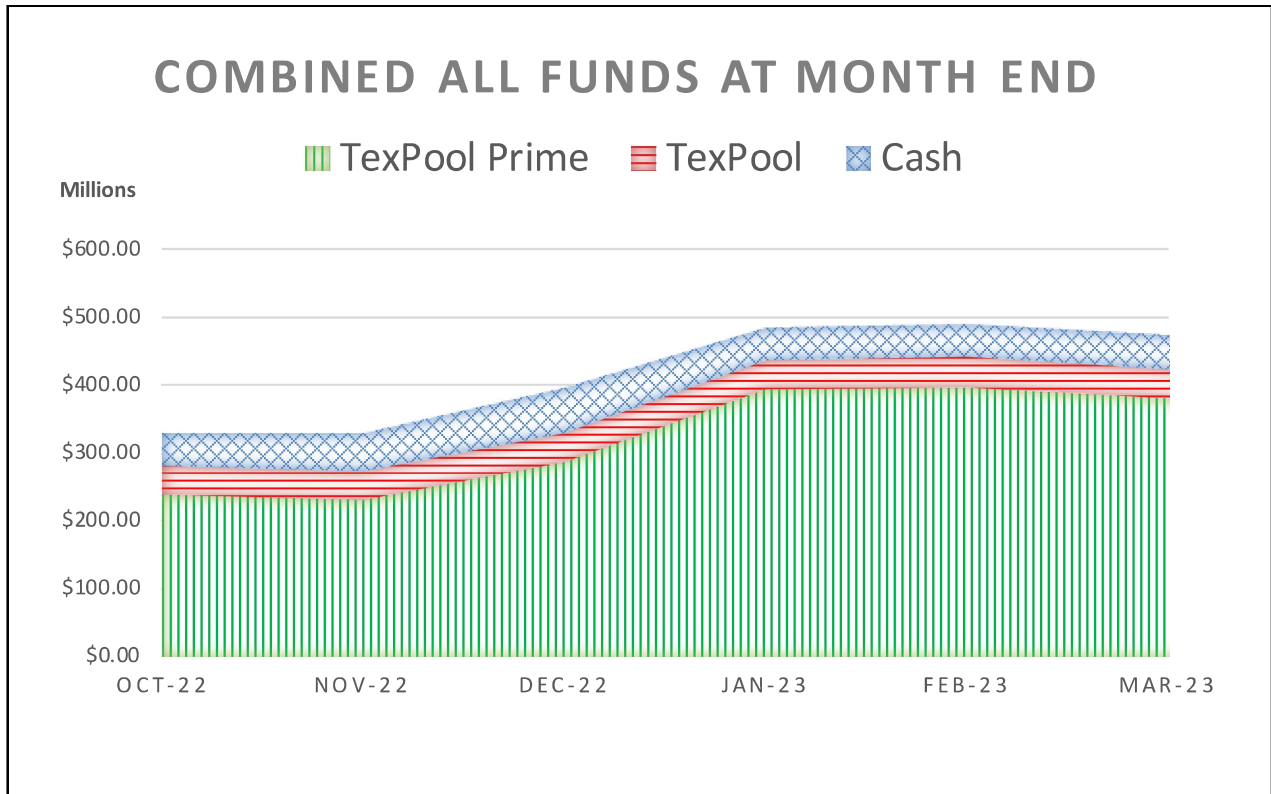
The County’s combined investment portfolio including cash had an October 1, 2022, book value of \$339,944,930 and a March 31, 2023, book value of \$473,529,805. General Fund investments, including cash, as of March 31, 2023, totaled \$194,788,524, a decrease of \$8,975,374 or 4.3 percent below the prior year. Ad Valorem Tax revenue totaled \$228,204,130 as of March 31, 2023, an increase of \$7,288,690 or 3.3 percent over the previous year. This increase is due to new property added during the year and an increase in existing property values. Sales tax collected to date Increased by \$1,739,472 over the prior fiscal year. Preliminary unaudited General Fund revenue and expenditure totals for the six months ended March 31, 2023, as of the date of this report were \$258,344,308 and \$173,505,922 respectively, which resulted in revenues over expenditures of \$84,838,386. These are unaudited amounts that do not reflect ongoing adjustments.

The unaudited book and fair market values of the combined investment portfolio, including cash, for each month from October 31, 2022, through March 31, 2023, are presented below:

Month	Book Value	Fair Market Value
October 1, 2022	\$339,944,930	\$339,944,930
October 31, 2022	\$328,188,211	\$328,975,600
November 30, 2022	\$330,088,790	\$330,980,149
December 31, 2022	\$396,143,421	\$397,215,052
January 31, 2023	\$483,877,840	\$485,346,541

The Honorable Ricardo A. Samaniego
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 June 6, 2023

Month	Book Value	Fair Market Value
February 28, 2023	\$487,385,816	\$489,033,988
March 31, 2023	\$473,529,805	\$475,302,922



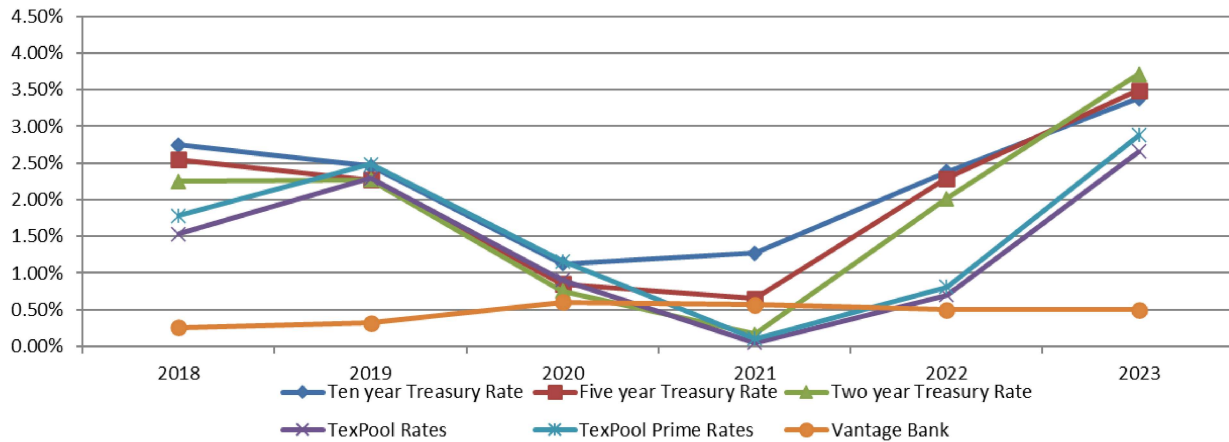
The County’s major source of revenue is ad valorem taxes, the majority of which are received in late December through mid-February. The second major source of revenue is sales tax revenue, which is received monthly throughout the year.

The fiscal year began with the overnight fed funds target range at 3.00% to 3.25%. The Federal Reserve raised the fed funds rate four more times between November 2022 and March 2023. The fed funds target range by the end of March was 4.75% to 5.00%. Inflation remains elevated and the Committee is anticipating ongoing increases in the fed funds rate to return to a 2% inflation rate.

The Honorable Ricardo A. Samaniego
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 June 6, 2023

The average interest rates for TexPool, TexPool Prime, and Vantage Bank for the period of January 1, 2023, through March 31, 2023, were 4.45%, 4.68%, and 0.50% percent, respectively.

Key Interest Rates Averaged over a 12 month period



Portfolio interest for TexPool, TexPool Prime and cash are presented below:

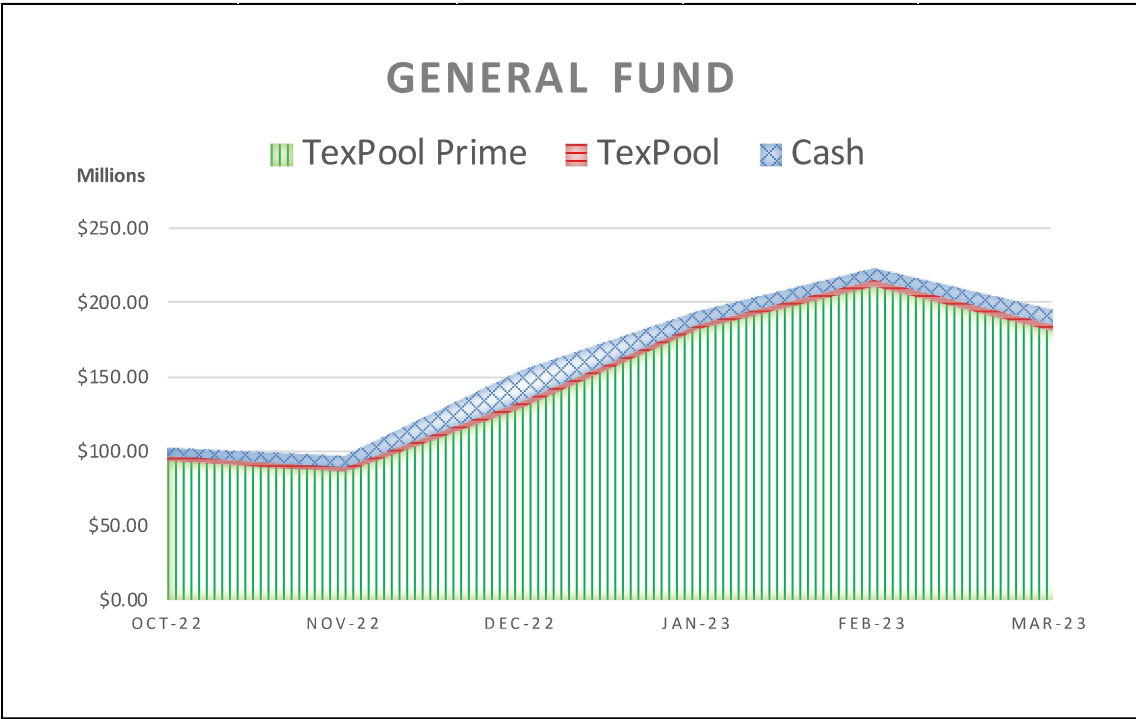
<u>Quarter</u>	<u>Investment Pools</u>	<u>Cash</u>	<u>Total</u>
First Quarter	\$2,650,621	\$99,757	\$2,750,378
Second Quarter	4,799,741	90,250	4,889,991
Total FY2022	<u>\$7,450,362</u>	<u>\$190,007</u>	<u>\$7,640,369</u>

The Weighted Average Maturity (WAM) is the sum of the number of days to maturity of each security, times the book value for the security for all investments divided by the combined book value of the portfolio. The Net Asset Value (NAV) is the market value of the portfolio divided by the book value of the portfolio. The Weighted Average Yield (WAY) is the sum of the purchase yield times the par value for each security divided by the sum of the par values for each security. The Portfolio Yield (PY) is the sum of the market yields at the end of the month, times the par value for each security divided by the sum of the par values for each security, which are shown below by month.

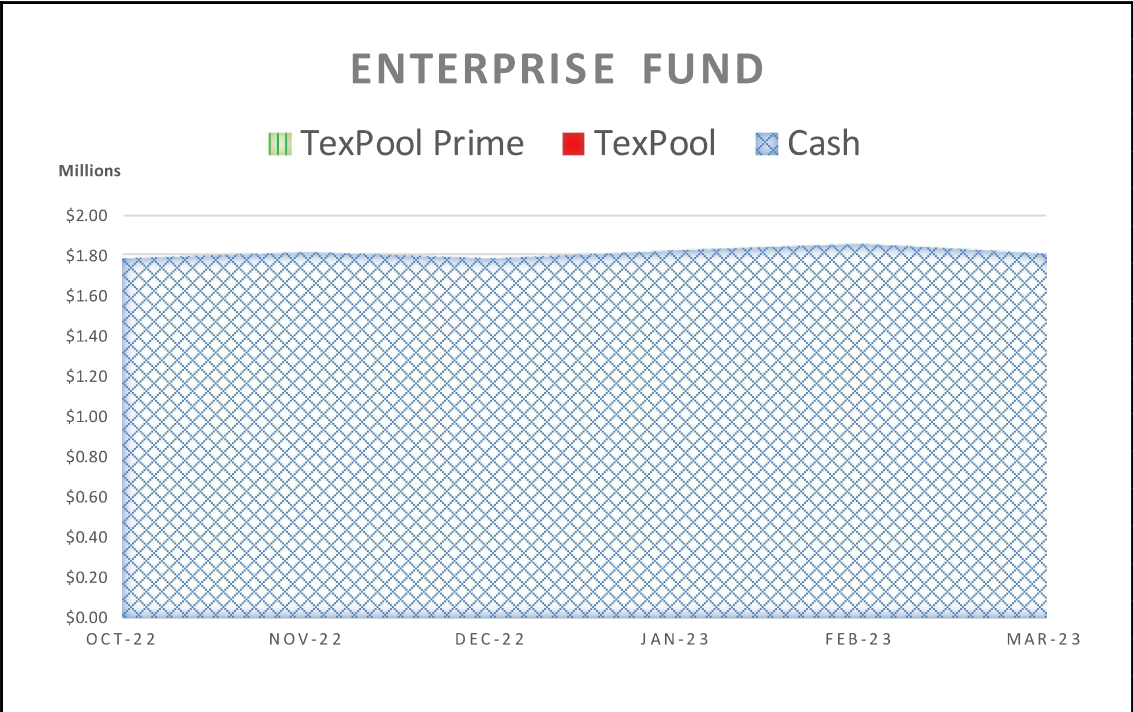
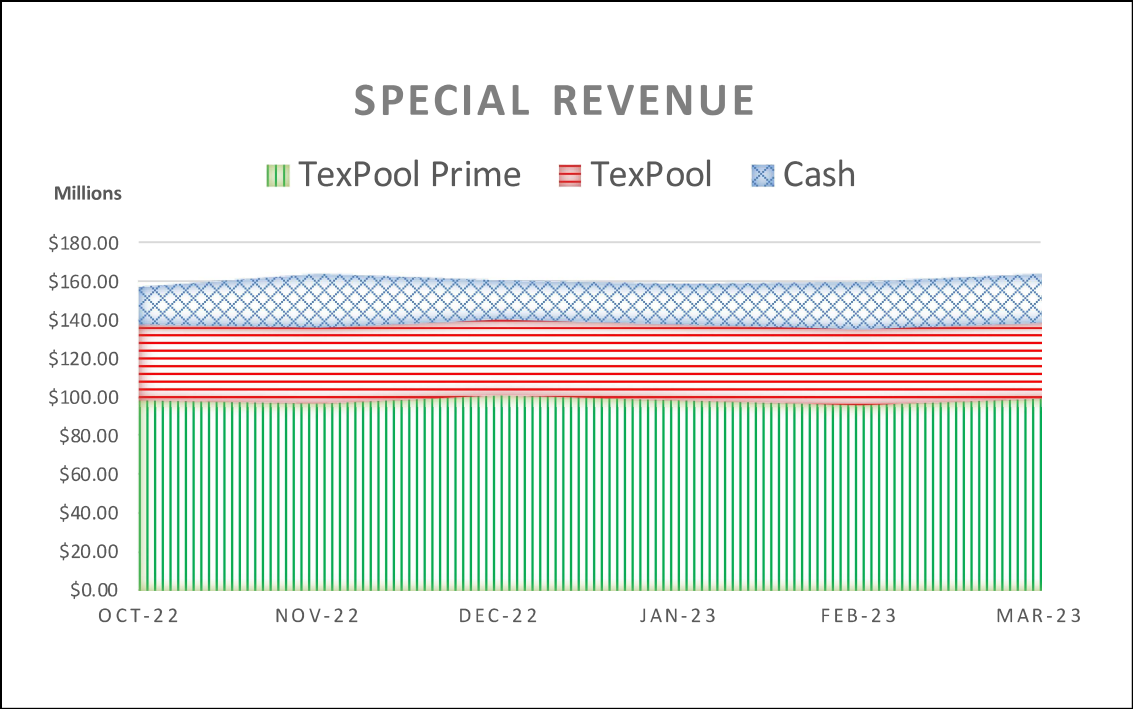
The Honorable Ricardo A. Samaniego
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<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
October 31, 2022	1.00	1.0024	2.80%	2.80%
November 30, 2022	1.00	1.0027	3.28 %	3.28%
December 31, 2022	1.00	1.0027	3.62 %	3.62%
January 31, 2023	1.00	1.0030	4.09%	4.09%
February 28, 2023	1.00	1.0034	4.30%	4.30%
March 31, 2023	1.00	1.0037	4.32%	4.32%

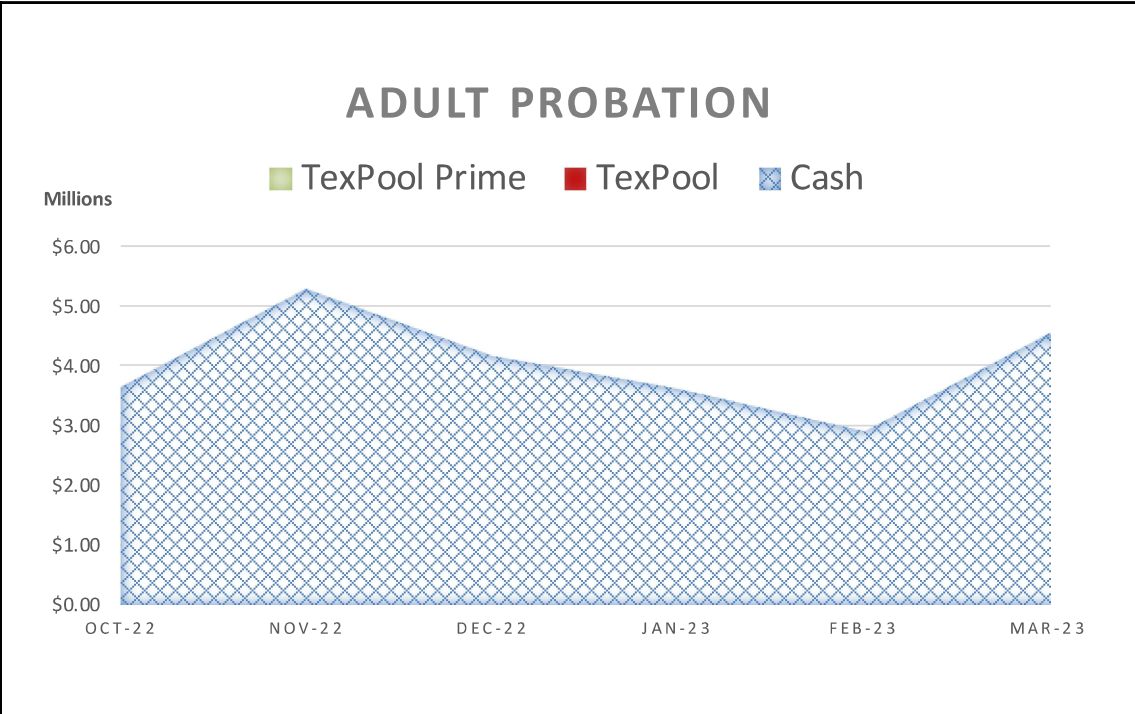
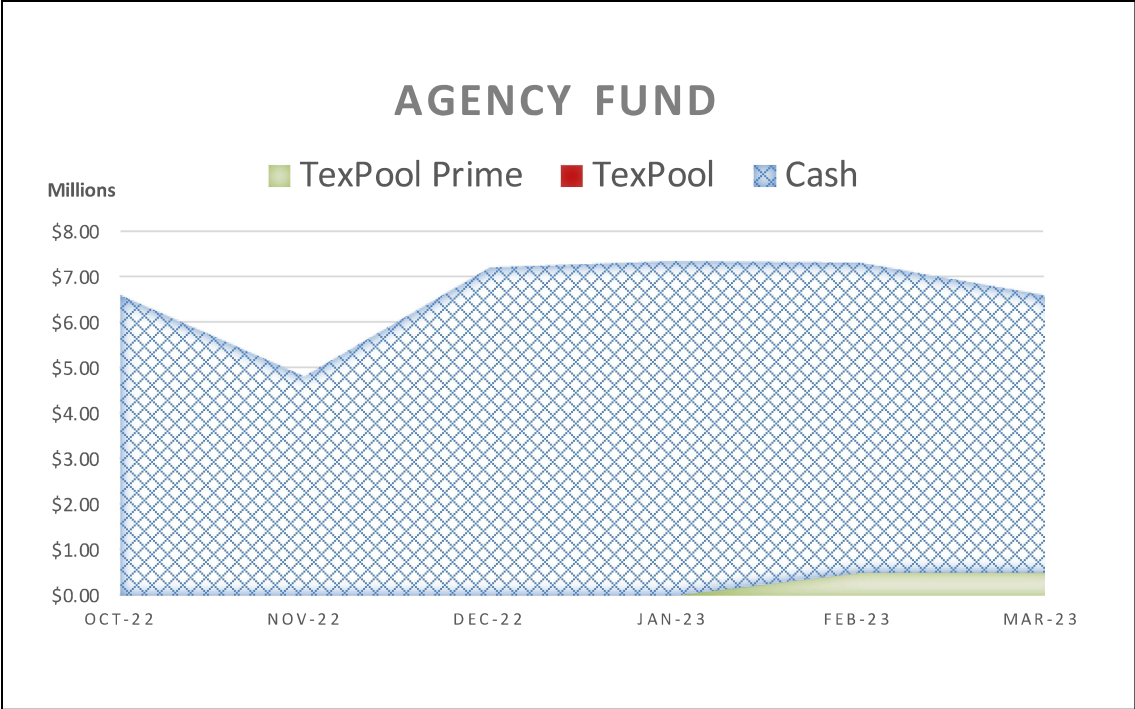
The following graphs display the invested balances of each of the funds at month-end for the period of October 2022 through March 2023.



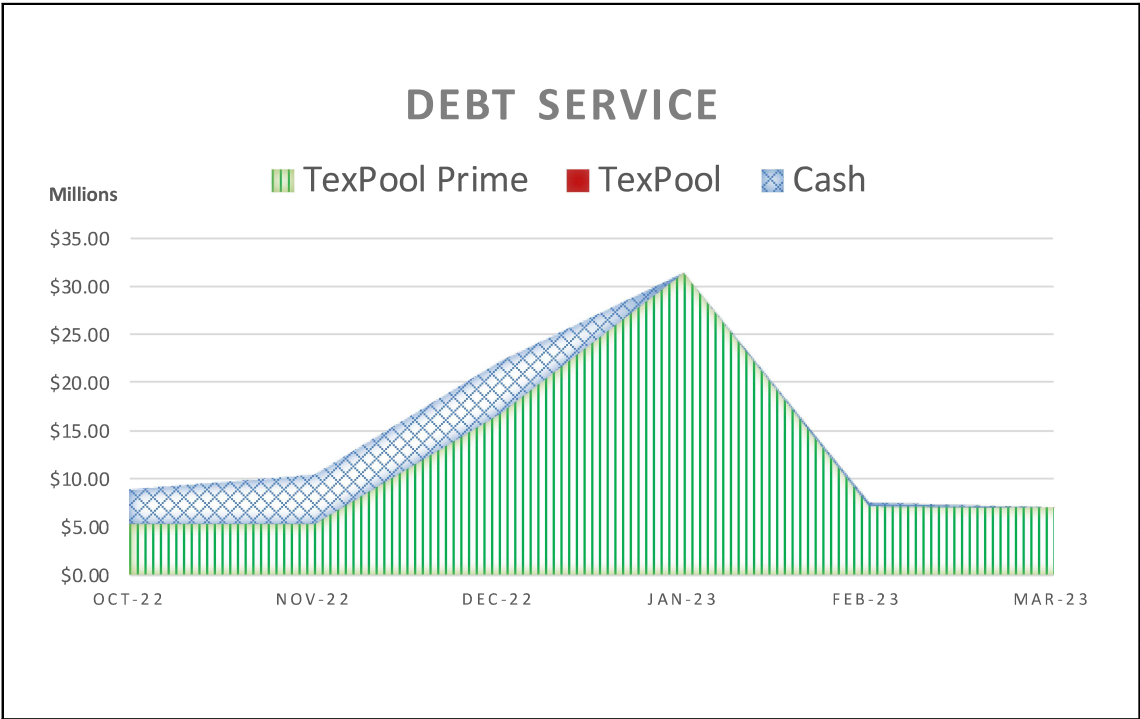
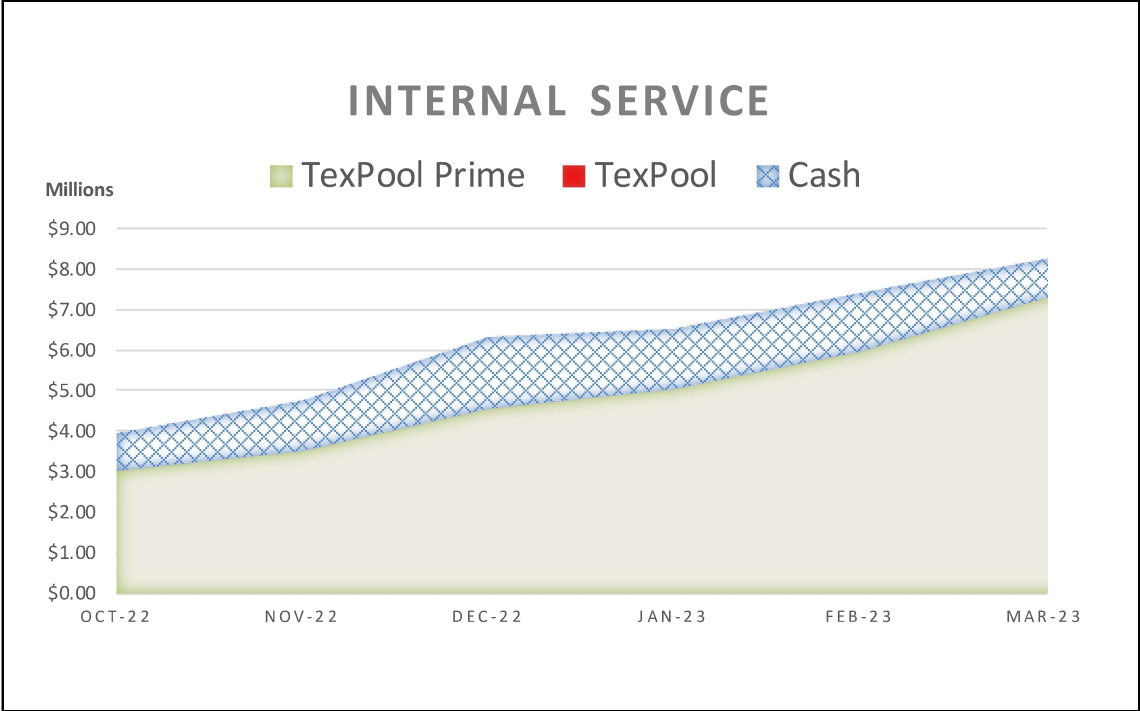
The Honorable Ricardo A. Samaniego
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June 6, 2023



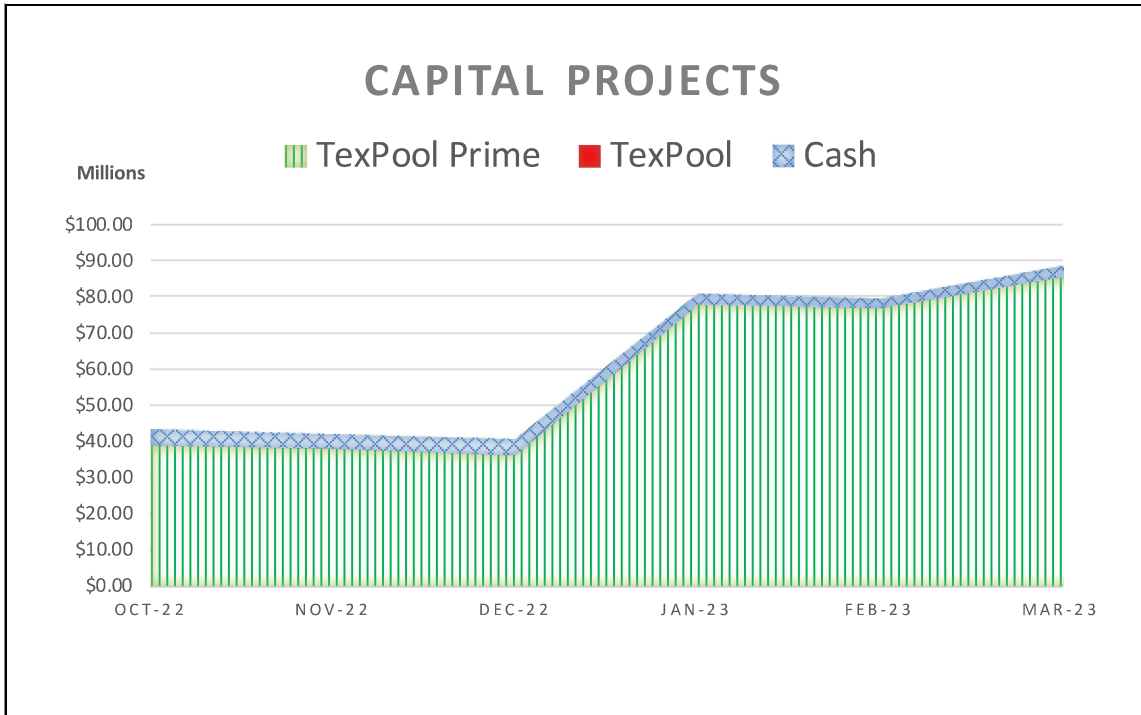
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 June 6, 2023



During the six months ended March 31, 2023, the County earned investment interest of \$7,499,741 and Now account interest of \$190,007 for a total of \$7,640,369, which when compared to the \$453,906 earned during same six-month period in the prior year is an increase of \$7,186,463 or 1,583.25% percent. The County benchmarks the portfolio performance against the monthly market yields on the 90-day Treasury bill. Based on the County’s current investment structure, the portfolio yield average, was less than the benchmark rate by 0.54 or 54 basis points. Due to being in a rising interest rate environment, the County investment yield will lag the benchmark rate. On December 28, 2022, the General Fund cash and investments reached its low point of \$92,982,918, with TexPool, TexPool Prime and Munis General Fund cash balances at \$3,397,860, \$87,134,139, and \$2,450,919 or 3.7%, 93.7% and 2.6%, respectively. The County started receiving the bulk of Ad Valorem tax revenue on and after December 29, 2022.

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June 6, 2023

If you have any questions concerning this information, please contact Mr. James Utterback, manager senior - Financial/Analysis/Reporting/Audit, at extension 3267 or me.

/s/ Barbara Parker

Barbara Parker
County Auditor
First Assistant

/s/ Victor Perez

Victor Perez
Director
Financial Operations

/s/ James Utterback

James Utterback
Audit Manager Senior
Financial Analysis/
Reporting/Audit

/s/ Linda Hemme

Linda Hemme
Audit Accountant Senior

Claudia G. Melendez
Audit Accountant Senior

/s/ Raymond Gomez

Raymond Gomez
Audit Manager
Cash Management Audit

Very truly yours,

/s/ Edward A. Dion

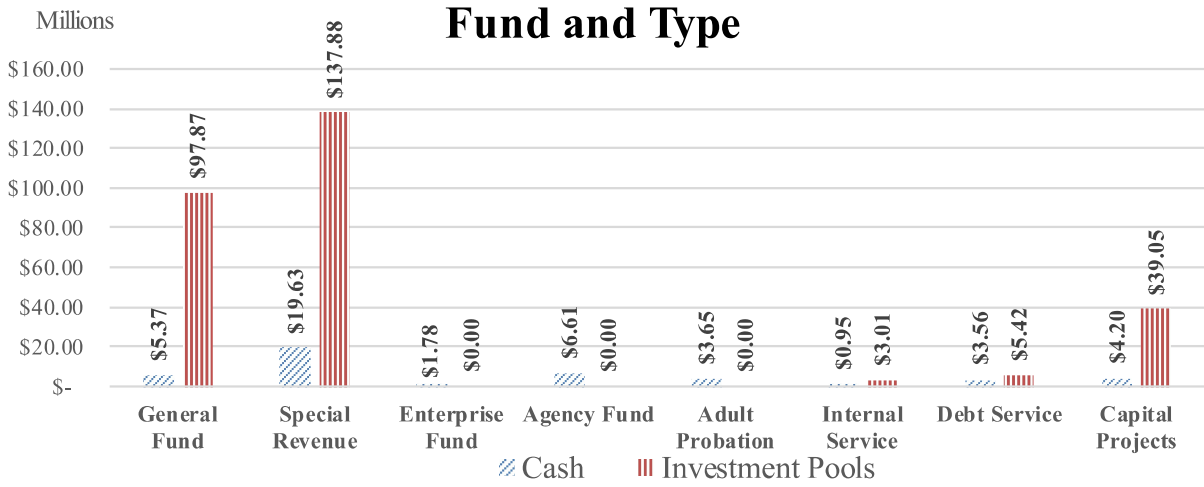
Edward A. Dion
County Auditor

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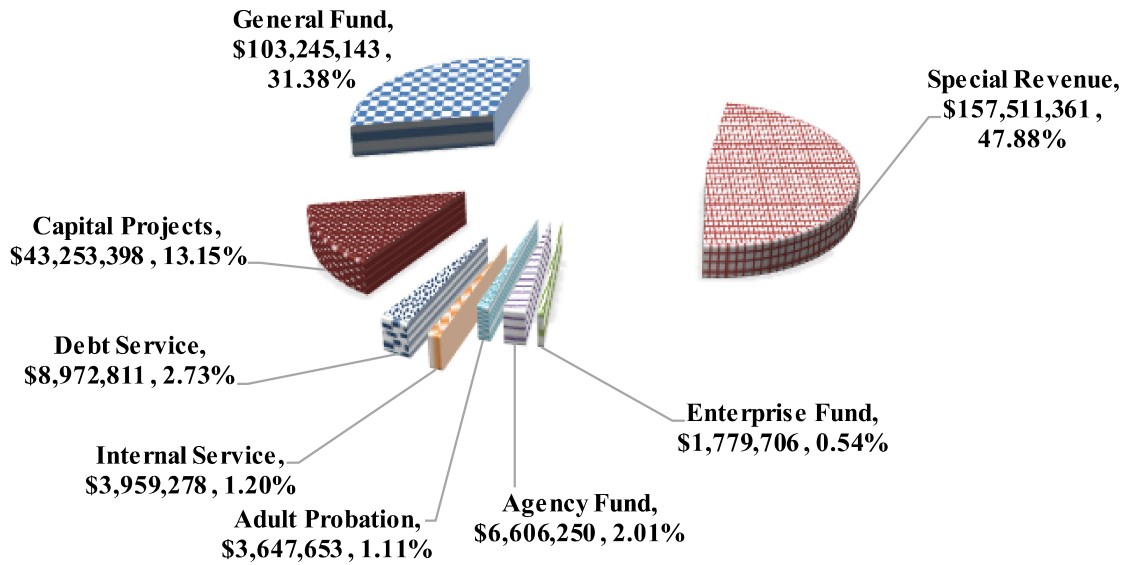
Attachments

cc: The Honorable Jo Anne Bernal, County Attorney
Mrs. Christina Sanchez, Assistant County Attorney
Mrs. Betsy Keller, Chief Administrator
Ms. Jessica Garza, Interim Director Budget & Fiscal Policy

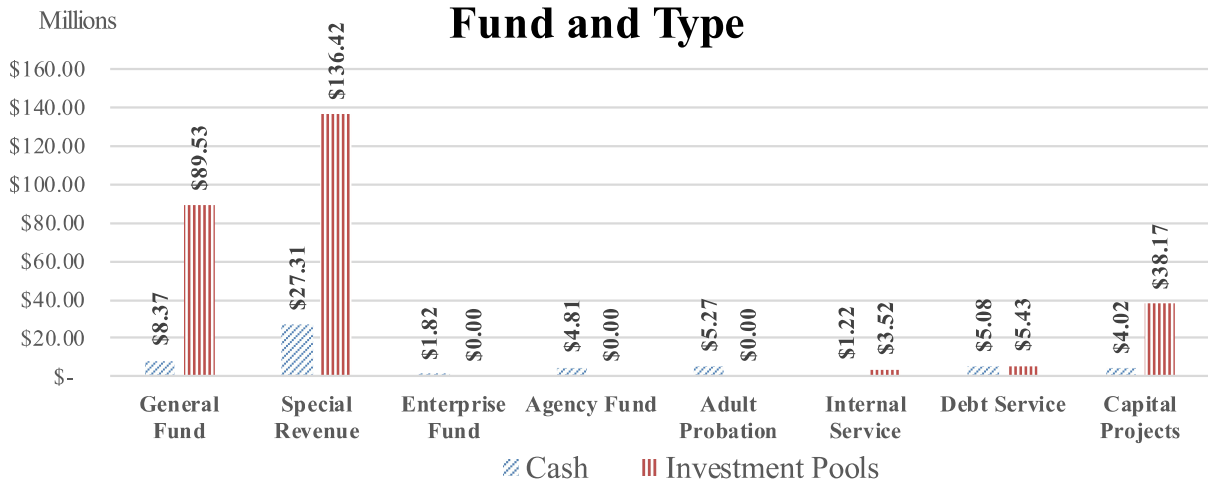
Total Investments at Market Value as of October 31, 2022



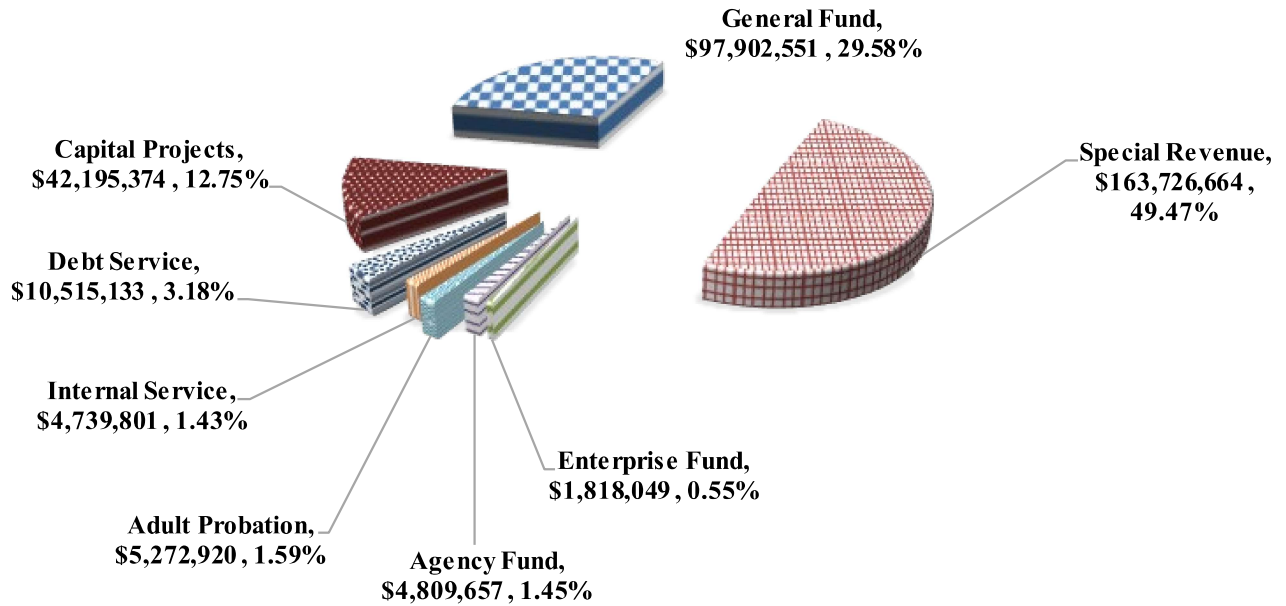
FUND TOTALS



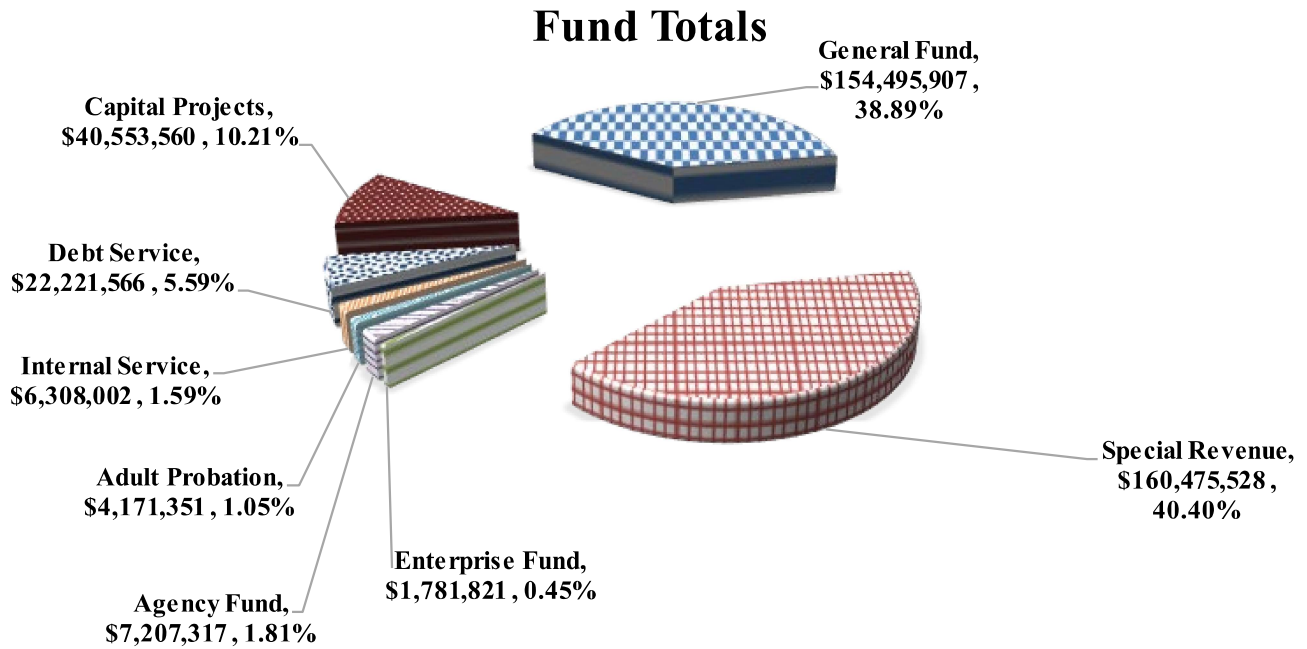
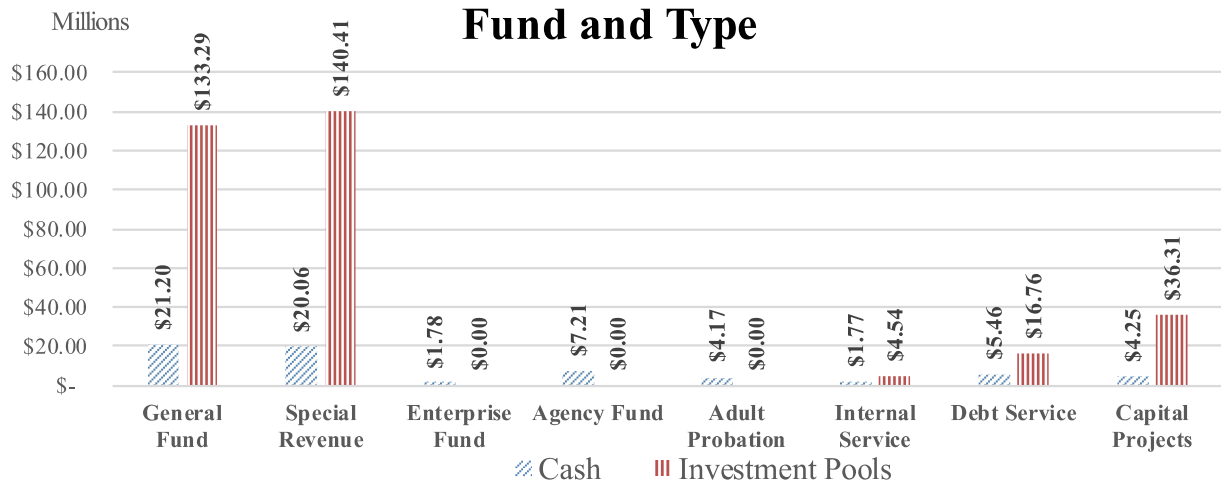
Total Investments at Market Value as of November 30, 2022



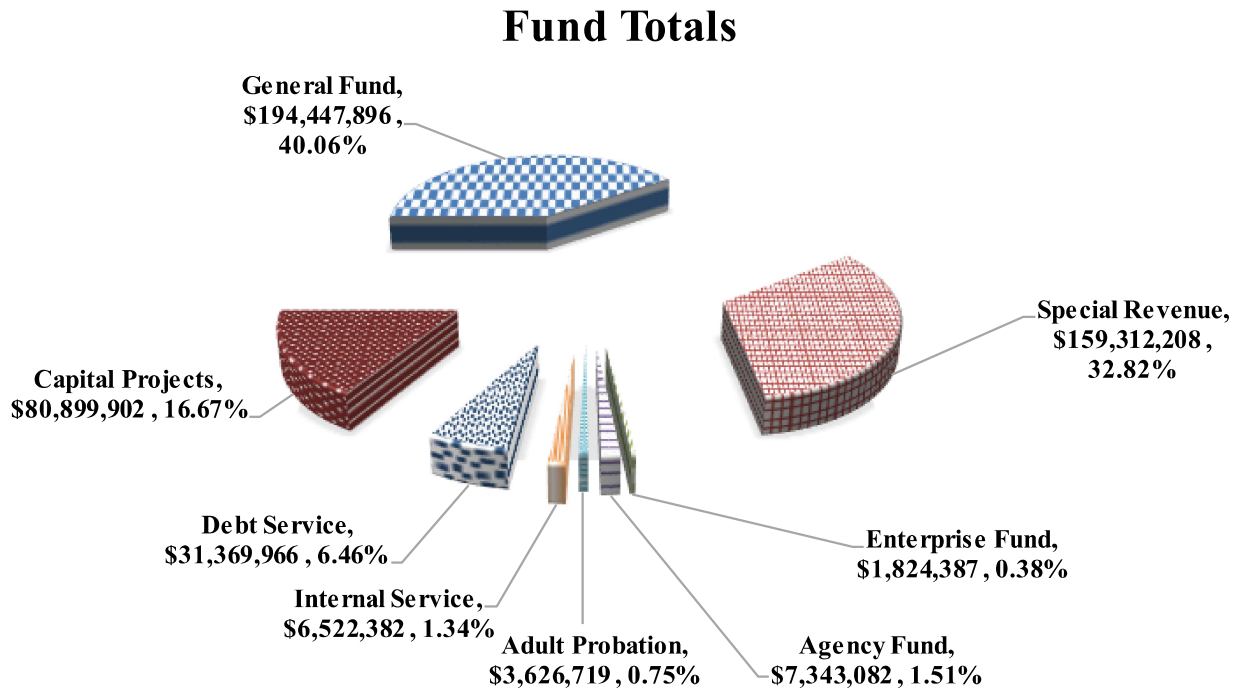
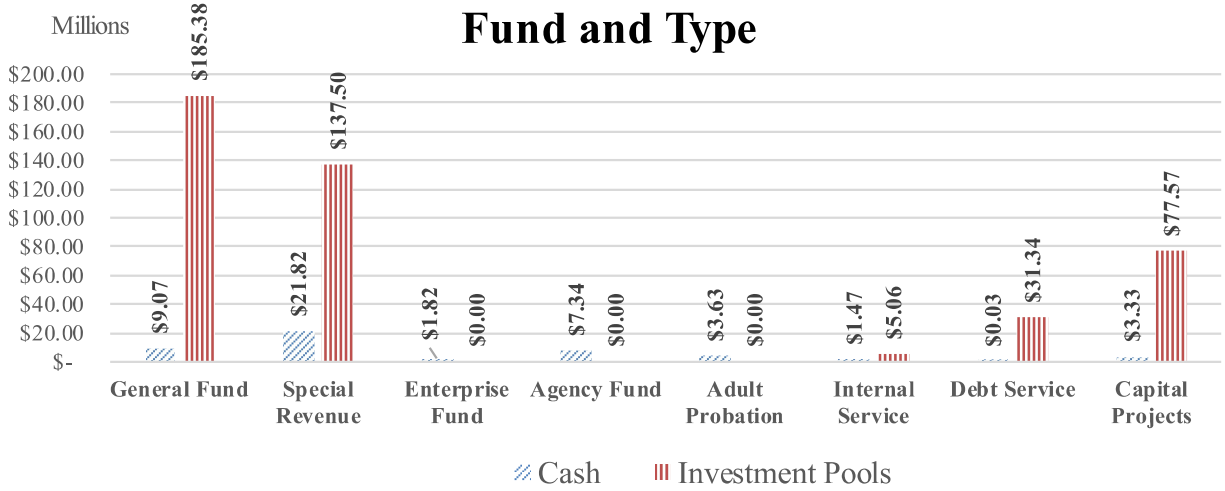
FUND TOTALS



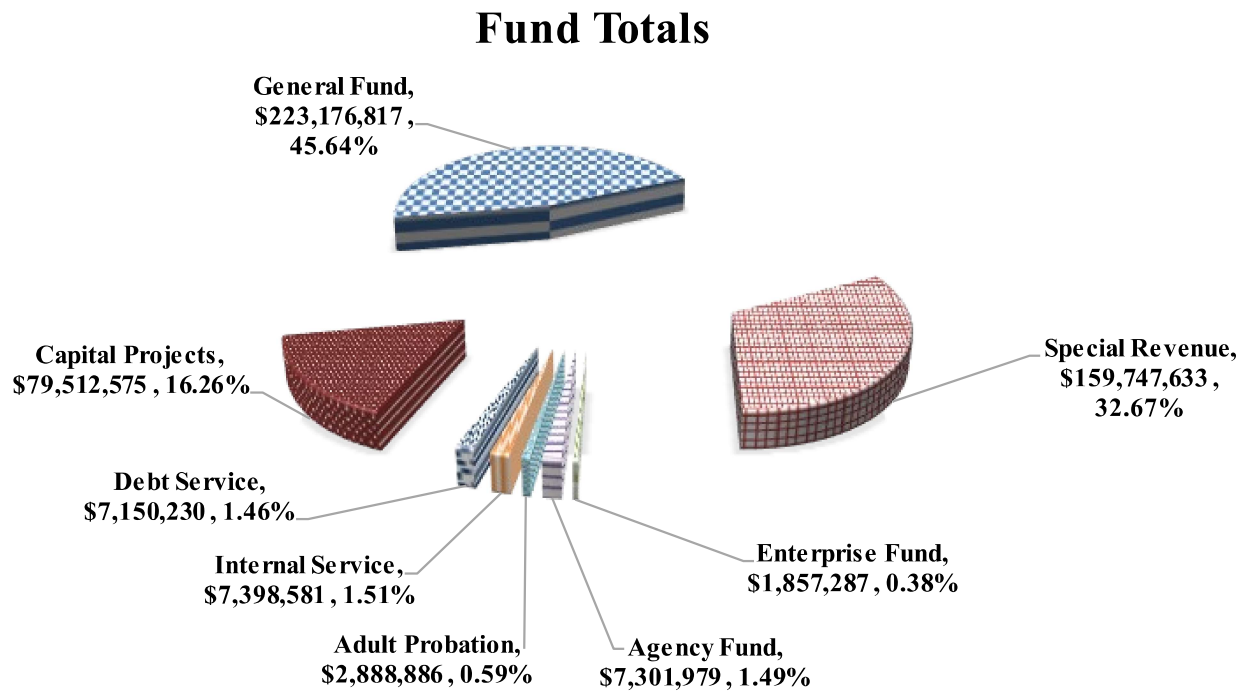
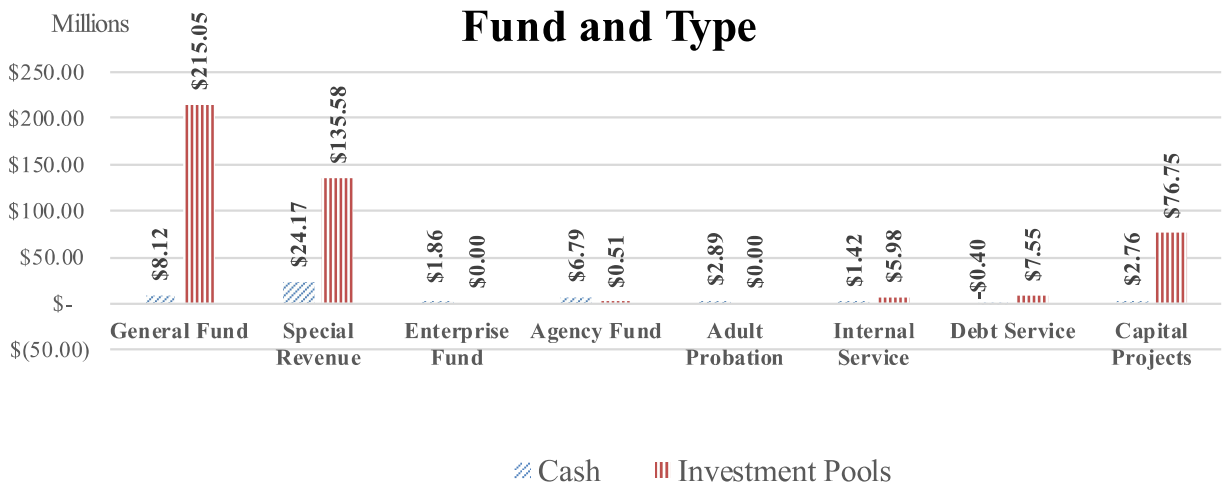
Total Investments at Market Value as of December 31, 2022



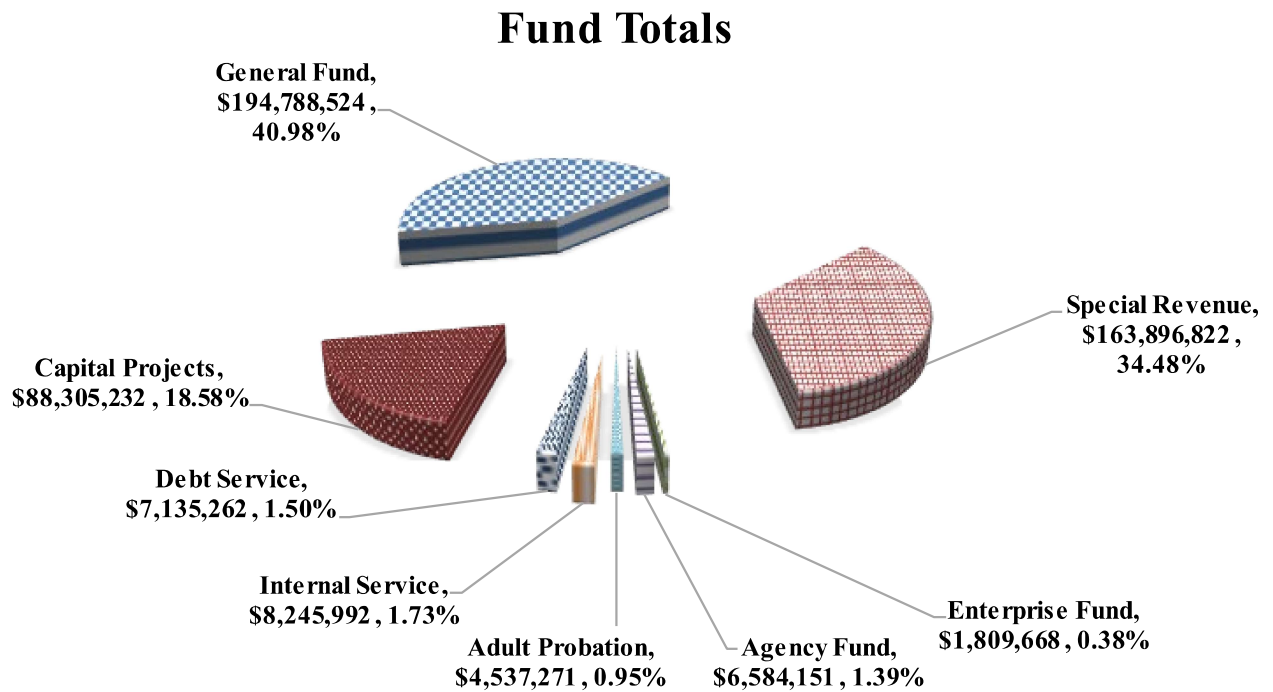
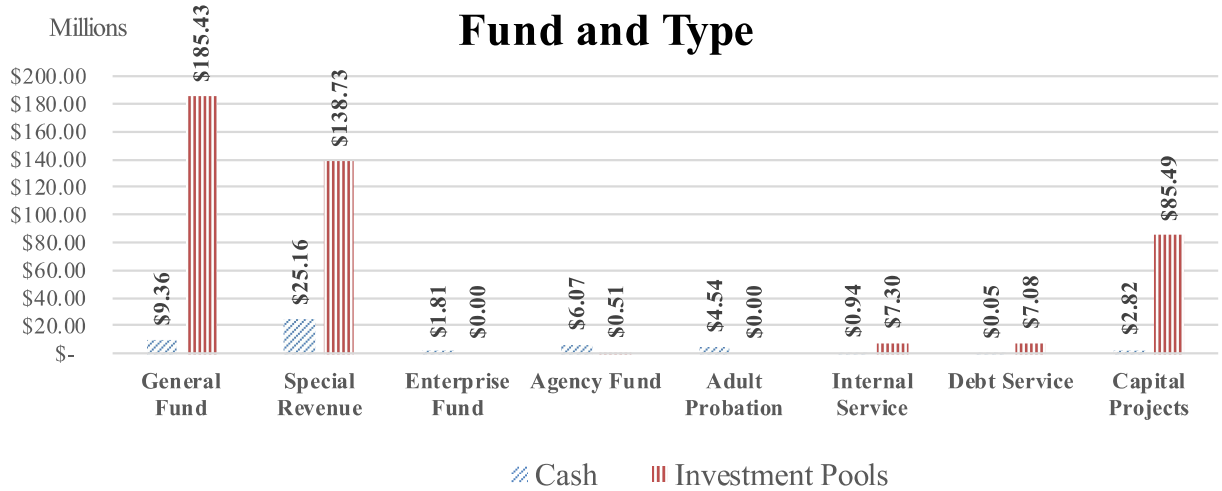
Total Investments at Market Value as of January 31, 2023



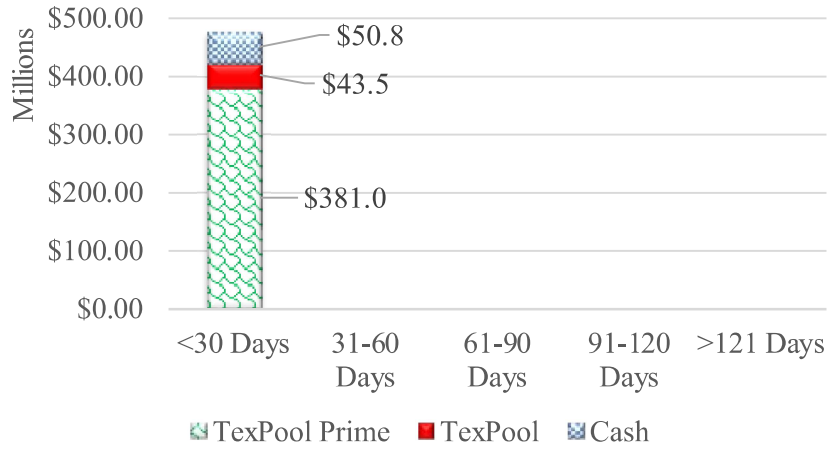
Total Investments at Market Value as of February 28, 2023



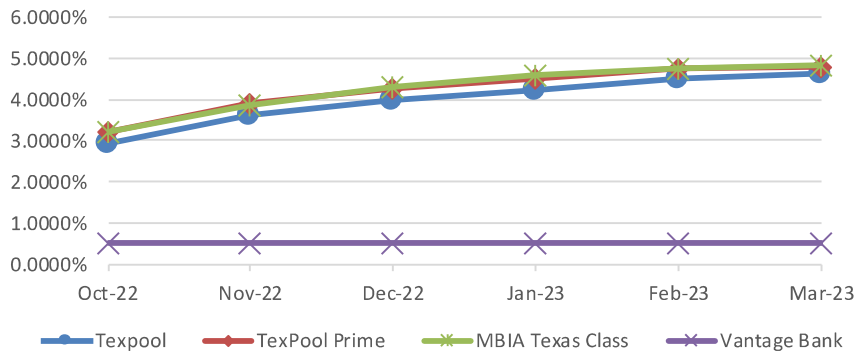
Total Investments at Market Value as of March 31, 2023



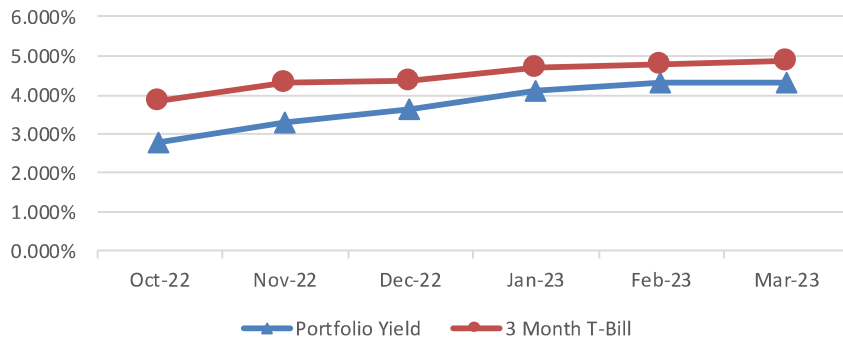
Investment Maturity Summary



Investment Yield Rates



Three Month Treasury Benchmark vs. Portfolio yield



Cash Balances By Fund

For the Month Ended October 31, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$8,442,106.35	\$25,161,135.56	\$28,236,870.47	\$5,268.99	\$5,371,640.43
Special Revenue	17,966,596.75	2,475,557.86	1,514,026.29	8,001.46	18,936,129.78
Special Revenue - Grants	1,156,500.26	2,993,555.44	3,461,160.78	1,602.12	690,497.04
Enterprise Fund	1,835,339.76	109,151.48	165,608.73	823.11	1,779,705.62
Agency Funds	6,267,178.28	4,171,043.93	3,834,981.61	3,009.68	6,606,250.28
Agency Funds - Adult Prob.	4,471,138.59	326,162.75	1,151,361.81	1,713.21	3,647,652.74
Internal Service	2,001,863.39	2,709,734.03	3,766,202.24	840.14	946,235.32
Debt Service	20,621.44	3,535,216.08		157.28	3,555,994.80
Capital Projects	4,807,935.05	132,459.16	740,522.91	1,883.24	4,201,754.54
Total All Accounts	\$46,969,279.87	\$41,614,016.29	\$42,870,734.84	\$23,299.23	\$45,735,860.55

Cash Balances By Fund

For the Month Ended November 30, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$5,371,640.43	\$31,989,015.93	\$28,998,671.66	\$8,567.27	\$8,370,551.97
Special Revenue	18,936,129.78	3,556,676.55	4,107,511.09	6,679.42	18,391,974.66
Special Revenue - Grants	690,497.04	11,314,102.24	3,091,518.81	3,748.22	8,916,828.69
Enterprise Fund	1,779,705.62	127,635.13	89,987.45	695.71	1,818,049.01
Agency Funds	6,606,250.28	4,021,560.04	5,818,816.34	662.98	4,809,656.96
Agency Funds - Adult Prob.	3,647,652.74	4,452,891.00	2,829,025.82	1,402.33	5,272,920.25
Internal Service	946,235.32	2,773,439.93	2,503,781.30	613.35	1,216,507.30
Debt Service	3,555,994.80	1,524,183.47		704.03	5,080,882.30
Capital Projects	4,201,754.54	112,704	1,310,055.61	1,537.60	4,020,940.03
Total All Accounts	\$45,735,860.55	\$60,887,207.79	\$48,749,368.08	\$24,610.91	\$57,898,311.17

Cash Balances By Fund

For the Month Ended December 31, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$8,370,551.97	\$103,778,662.66	\$90,954,653.02	\$9,658.72	\$21,204,220.33
Special Revenue	18,391,974.66	3,545,019.58	3,675,422.72	5,251.81	18,266,823.33
Special Revenue - Grants	8,916,828.69	1,685,294.53	8,805,219.86	1,264.07	1,798,167.43
Enterprise Fund	1,818,049.01	227,524.12	264,281.86	529.77	1,781,821.04
Agency Funds	4,809,656.96	6,314,901.53	3,947,838.60	30,597.51	7,207,317.40
Agency Funds - Adult Prob.	5,272,920.25	572,391.06	1,675,953.08	1,992.55	4,171,350.78
Internal Service	1,216,507.30	3,884,105.58	3,331,019.96	622.92	1,770,215.84
Debt Service	5,080,882.30	11,678,932.49	11,298,459.41	667.78	5,462,023.16
Capital Projects	4,020,940.03	2,001,640.61	1,778,251.40	1,262.12	4,245,591.36
Total All Accounts	\$57,898,311.17	\$133,688,472.16	\$125,731,099.91	\$51,847.25	\$65,907,530.67

Cash Balances By Fund

For the Month Ended January 31, 2023

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$21,204,220.33	\$78,995,653.35	\$91,150,082.19	\$18,149.11	\$9,067,940.60
Special Revenue	18,266,823.33	4,324,989.64	4,057,993.53	11,561.27	18,545,380.71
Special Revenue - Grants	1,798,167.43	6,937,202.46	5,465,393.64	1,676.66	3,271,652.91
Enterprise Fund	1,781,821.04	134,503.77	92,802.37	864.57	1,824,387.01
Agency Funds	7,207,317.40	4,071,789.70	3,937,873.16	1,847.97	7,343,081.91
Agency Funds - Adult Prob.	4,171,350.78	647,891.38	1,194,294.82	1,771.50	3,626,718.84
Internal Service	1,770,215.84	2,458,927.94	2,763,730.49	519.79	1,465,933.08
Debt Service	5,462,023.16	9,051,777.40	14487001	12.76	26,812.74
Capital Projects	4,245,591.36	41,116,384.58	42,038,154.85	1,598.45	3,325,419.54
Total All Accounts	\$65,907,530.67	\$147,739,120.22	\$165,187,325.63	\$38,002.08	\$48,497,327.34

Cash Balances By Fund

For the Month Ended February 28, 2023

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$9,067,940.60	\$68,169,682.08	\$69,126,217.68	\$10,575.02	\$8,121,980.02
Special Revenue	18,545,380.71	3,917,532.11	2,778,859.00	11,760.74	19,695,814.56
Special Revenue - Grants	3,271,652.91	6,661,479.77	5,461,629.63	2,050.69	4,473,553.74
Enterprise Fund	1,824,387.01	130,034.79	97,943.51	808.90	1,857,287.19
Agency Funds	7,343,081.91	4,094,188.62	4,643,810.33	297.91	6,793,758.11
Agency Funds - Adult Prob.	3,626,718.84	658,715.19	1,397,806.14	1,258.58	2,888,886.47
Internal Service	1,465,933.08	3,087,901.89	3,131,995.64	374.66	1,422,213.99
Debt Service	26,812.74	34,119,048.95	34,541,680.67	1.97	(395,817.01)
Capital Projects	3,325,419.54	1,245,721.22	1,814,238.30	1,221.49	2,758,123.95
Total All Accounts	\$48,497,327.34	\$122,084,304.62	\$122,994,180.90	\$28,349.96	\$47,615,801.02

Cash Balances By Fund

For the Month Ended March 31, 2023

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$8,121,980.02	\$53,148,059.17	\$51,921,302.53	\$7,887.72	\$9,356,624.38
Special Revenue	19,695,814.56	11,054,663.75	9,208,490.87	8,632.83	21,550,620.27
Special Revenue - Grants	4,473,553.74	7,688,629.79	8,551,744.41	1,771.02	3,612,210.14
Enterprise Fund	1,857,287.19	155,021.74	203,468.94	828.33	1,809,668.32
Agency Funds	6,793,758.11	4,197,334.69	4,918,386.74	1,152.75	6,073,858.81
Agency Funds - Adult Prob.	2,888,886.47	2,897,647.75	1,251,087.28	1,823.73	4,537,270.67
Internal Service	1,422,213.99	3,245,724.74	3,725,149.81	505.54	943,294.46
Debt Service	(395,817.01)	504,511.99	57,400.00	17.35	51,312.33
Capital Projects	2,758,123.95	10,818,655.65	10,760,602.48	1,278.55	2,817,455.67
Total All Accounts	\$47,615,801.02	\$93,710,249.27	\$90,597,633.06	\$23,897.82	\$50,752,315.05

Investment Pool Additions and Deletions by Fund For the Quarter Ended December 31, 2022

Fund	Balance As Of 9/30/2022	Deposits	Withdrawals	Interest	Balance As Of 12/31/2022
General Fund	\$109,285,481.79	\$54,000,000.00	\$32,000,000.00	\$2,006,204.41	\$133,291,686.20
Special Revenue	18,334,750.19	863,600.00	2,475,350.00	169,291.22	16,892,291.41
Special Revenue - Grants	119,500,000.00	5,000,000.00	1,000,000.00	18,245.60	123,518,245.60
Internal Service	1,507,857.62	3,000,000.00		29,928.52	4,537,786.14
Debt Service	5,402,089.49	11,294,000.00	1,000.00	64,453.50	16,759,542.99
Capital Projects	38,945,470.79		3,000,000.00	362,498.22	36,307,969.01
Total All Accounts	\$292,975,649.88	\$74,157,600.00	\$38,476,350.00	\$2,650,621.47	\$331,307,521.35

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Quarter Ended March 31, 2022

Fund	Balance As Of 12/31/2022	Deposits	Withdrawals	Interest	Balance As Of 3/31/2023
General Fund	\$133,291,686.20	\$99,619,569.63	\$51,000,000.00	\$3,520,644.20	\$185,431,900.03
Special Revenue	16,892,291.41	7,128,380.00	1,065,800.00	205,428.29	23,160,299.70
Special Revenue - Grants	123,518,245.60	497,666.67	8,495,386.67	53,166.01	115,573,691.61
Agency Funds		507,234.36		3,057.81	510,292.17
Internal Service	4,537,786.14	2,700,000.00		64,910.98	7,302,697.12
Debt Service	16,759,542.99	19,601,980.00	29,472,299.63	194,726.47	7,083,949.83
Capital Projects	36,307,969.01	50,122,000.00	1,700,000.00	757,807.58	85,487,776.59
Total All Accounts	\$331,307,521.35	\$180,176,830.66	\$91,733,486.30	\$4,799,741.34	\$424,550,607.05

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended October 31, 2022

Fund	Balance As Of 9/30/2022	Deposits	Withdrawals	Interest	Balance As Of 10/31/2022
General Fund	\$109,285,481.79		\$12,000,000.00	\$588,021.21	\$97,873,503.00
Special Revenue	18,334,750.19			49,983.95	18,384,734.14
Special Revenue - Grants	119,500,000.00				119,500,000.00
Internal Service	1,507,857.62	\$1,500,000.00		5,184.79	3,013,042.41
Debt Service	5,402,089.49			14,727.10	5,416,816.59
Capital Projects	38,945,470.79			106,172.62	39,051,643.41
Total All Accounts	\$292,975,649.88	\$1,500,000.00	\$12,000,000.00	\$764,089.67	\$283,239,739.55

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended November 30, 2022

Fund	Balance As Of 10/31/2022	Deposits	Withdrawals	Interest	Balance As Of 11/30/2022
General Fund	\$97,873,503.00	\$1,000,000.00	\$10,000,000.00	\$658,496.14	\$89,531,999.14
Special Revenue	18,384,734.14	475,350.00	1,000,000.00	57,776.32	17,917,860.46
Special Revenue - Grants	119,500,000.00		1,000,000.00		118,500,000.00
Internal Service	3,013,042.41	500,000.00		10,251.73	3,523,294.14
Debt Service	5,416,816.59			17,433.95	5,434,250.54
Capital Projects	39,051,643.41		1,000,000.00	122,790.51	38,174,433.92
Total All Accounts	\$283,239,739.55	\$1,975,350.00	\$13,000,000.00	\$866,748.65	\$273,081,838.20

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended December 31, 2022

Fund	Balance As Of 11/30/2022	Deposits	Withdrawals	Interest	Balance As Of 12/31/2022
General Fund	\$89,531,999.14	\$53,000,000.00	\$10,000,000.00	\$759,687.06	\$133,291,686.20
Special Revenue	17,917,860.46	388,250.00	1,475,350.00	61,530.95	16,892,291.41
Special Revenue - Grants	118,500,000.00	5,000,000.00		18,245.60	123,518,245.60
Internal Service	3,523,294.14	1,000,000.00		14,492.00	4,537,786.14
Debt Service	5,434,250.54	11,294,000.00	1,000.00	32,292.45	16,759,542.99
Capital Projects	38,174,433.92		2,000,000.00	133,535.09	36,307,969.01
Total All Accounts	\$273,081,838.20	\$70,682,250.00	\$13,476,350.00	\$1,019,783.15	\$331,307,521.35

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended January 31, 2023

Fund	Balance As Of 12/31/2022	Deposits	Withdrawals	Interest	Balance As Of 1/31/2023
General Fund	\$133,291,686.20	\$57,000,000.00	\$6,000,000.00	\$1,088,268.79	\$185,379,954.99
Special Revenue	16,504,041.41			63,374.32	16,567,415.73
Special Revenue - Grants	123,906,495.60	497,380.00	3,495,386.67	19,269.70	120,927,758.63
Internal Service	4,537,786.14	500,000.00		18,662.93	5,056,449.07
Debt Service	16,759,542.99	14,487,000.00		96,609.95	31,343,152.94
Capital Projects	36,307,969.01	41,122,000.00		144,513.69	77,574,482.70
Total All Accounts	\$331,307,521.35	\$113,606,380.00	\$9,495,386.67	\$1,430,699.38	\$436,849,214.06

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended February 28, 2023

Fund	Balance As Of 1/31/2023	Deposits	Withdrawals	Interest	Balance As Of 2/28/2023
General Fund	\$185,379,954.99	\$38,503,270.00	\$10,000,000.00	\$1,171,611.55	\$215,054,836.54
Special Revenue	16,957,945.73	516,540.00	512,160.00	60,138.35	17,022,464.08
Special Revenue - Grants	120,537,228.63	286.67	2,000,000.00	18,285.76	118,555,801.06
Agency Funds		507,234.36		986.37	508,220.73
Internal Service	5,056,449.07	900,000.00		19,917.52	5,976,366.59
Debt Service	31,343,152.94	5,114,980.00	28,981,000.00	68,914.34	7,546,047.28
Capital Projects	77,574,482.70		1,100,000.00	279,968.46	76,754,451.16
Total All Accounts	\$436,849,214.06	\$45,542,311.03	\$42,593,160.00	\$1,619,822.35	\$441,418,187.44

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended March 31, 2023

Fund	Balance As Of 2/28/2023	Deposits	Withdrawals	Interest	Balance As Of 3/31/2023
General Fund	\$215,054,836.54	\$4,116,299.63	\$35,000,000.00	\$1,260,763.86	\$185,431,900.03
Special Revenue	17,022,464.08	6,611,840.00	553,640.00	81,915.62	23,162,579.70
Special Revenue - Grants	118,555,801.06		3,000,000.00	15,610.55	115,571,411.61
Agency Funds	508,220.73			2,071.44	510,292.17
Internal Service	5,976,366.59	1,300,000.00		26,330.53	7,302,697.12
Debt Service	7,546,047.28		491,299.63	29,202.18	7,083,949.83
Capital Projects	76,754,451.16	9,000,000.00	600,000.00	333,325.43	85,487,776.59
Total All Accounts	\$441,418,187.44	\$21,028,139.63	\$39,644,939.63	\$1,749,219.61	\$424,550,607.05

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended October 31, 2022

Account	Balance As Of 9/30/2022	Deposits	Withdrawals	Interest	Balance As Of 10/31/2022
TexPool Prime-General Fund	\$106,120,862.84		\$12,000,000.00	\$481,721.29	\$94,602,584.13
TexPool Prime-American Rescue Plan Act 2021**	80,000,000.00				80,000,000.00
TexPool Prime-Road & Bridges	9,012,361.41			24,569.38	9,036,930.79
TexPool Prime-Project Care Electric	5,290,331.32			14,422.43	5,304,753.75
TexPool Prime-County Tourist & Promotion	4,032,057.46			10,992.14	4,043,049.60
TexPool Prime-CP-Co. Capital Improvement	13,235,634.93			36,082.81	13,271,717.74
TexPool Prime-CP Capital Project 2012	5,640,357.09			15,376.67	5,655,733.76
TexPool Prime-Capital Project Tax Notes 2022	20,069,478.77			54,713.14	20,124,191.91
TexPool Prime-G.O. Refund Bonds, Series 2015	4,002.29			10.91	4,013.20
TexPool Prime-G.O. Refund Bonds, Taxable 2015A	4,002.29			10.91	4,013.20
TexPool Prime-G.O. Refund Bonds, Series 2016A	21,012.02			57.28	21,069.30
TexPool Prime-G.O. Refund Bonds, Taxable 2016B	20,011.44			54.55	20,065.99
TexPool Prime-G.O. Refunding Bonds Series 2017	5,265,011.10			14,353.40	5,279,364.50
TexPool Prime-D.S. Cert. Of Oblig-2017	85,048.64			231.86	85,280.50
TexPool Prime-D.S. SIB Loan 2017	2,001.14			5.46	2,006.60
TexPool Prime-D.S. SIB Loan 2020	1,000.57			2.73	1,003.30
TexPool-General Fund	3,164,618.95			106,299.92	3,270,918.87
TexPool-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$291,467,792.26		\$12,000,000.00	\$758,904.88	\$280,226,697.14
Separate Accounts					
TexPool Prime-Health & Life	\$1,507,857.62	\$1,500,000.00		\$5,184.79	\$3,013,042.41
Total For Separate Accounts	\$1,507,857.62	\$1,500,000.00		\$5,184.79	\$3,013,042.41
Total All Accounts	\$292,975,649.88	\$1,500,000.00	\$12,000,000.00	\$764,089.67	\$283,239,739.55

TexPool investments are considered to be cash equivalents and are maintained at market value.

**Interest earned from the TexPool-American Rescue Plan Act 2021 is transferred to TexPool-General Fund & TexPool Prime-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended November 30, 2022

Account	Balance As Of 10/31/2022	Deposits	Withdrawals	Interest	Balance As Of 11/30/2022
TexPool Prime-General Fund	\$94,602,584.13	\$1,000,000.00	\$10,000,000.00	\$531,554.99	\$86,134,139.12
TexPool Prime-American Rescue Plan Act 2021**	80,000,000.00		1,000,000.00		79,000,000.00
TexPool Prime-Road & Bridges	9,036,930.79		1,000,000.00	27,690.55	8,064,621.34
TexPool Prime-Project Care Electric	5,304,753.75			17,073.27	5,321,827.02
TexPool Prime-County Tourist & Promotion	4,043,049.60			13,012.50	4,056,062.10
TexPool Prime-Transportation Fee Fund		475,350.00			475,350.00
TexPool Prime-CP-Co. Capital Improvement	13,271,717.74			42,714.83	13,314,432.57
TexPool Prime-CP Capital Project 2012	5,655,733.76		1,000,000.00	15,306.26	4,671,040.02
TexPool Prime-Capital Project Tax Notes 2022	20,124,191.91			64,769.42	20,188,961.33
TexPool Prime-G.O. Refund Bonds, Series 2015	4,013.20			12.92	4,026.12
TexPool Prime-G.O. Refund Bonds, Taxable 2015A	4,013.20			12.92	4,026.12
TexPool Prime-G.O. Refund Bonds, Series 2016A	21,069.30			67.81	21,137.11
TexPool Prime-G.O. Refund Bonds, Taxable 2016B	20,065.99			64.58	20,130.57
TexPool Prime-G.O. Refunding Bonds Series 2017	5,279,364.50			16,991.56	5,296,356.06
TexPool Prime-D.S. Cert. Of Oblig-2017	85,280.50			274.47	85,554.97
TexPool Prime-D.S. SIB Loan 2017	2,006.60			6.46	2,013.06
TexPool Prime-D.S. SIB Loan 2020	1,003.30			3.23	1,006.53
TexPool-General Fund	3,270,918.87			126,941.15	3,397,860.02
TexPool-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$280,226,697.14	\$1,475,350.00	\$13,000,000.00	\$856,496.92	\$269,558,544.06
Separate Accounts					
TexPool Prime-Health & Life	\$3,013,042.41	\$500,000.00		\$10,251.73	\$3,523,294.14
Total For Separate Accounts	\$3,013,042.41	\$500,000.00		\$10,251.73	\$3,523,294.14
Total All Accounts	\$283,239,739.55	\$1,975,350.00	\$13,000,000.00	\$866,748.65	\$273,081,838.20

TexPool investments are considered to be cash equivalents and are maintained at market value.

**Interest earned from the TexPool-American Rescue Plan Act 2021 is transferred to TexPool-General Fund & TexPool Prime-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended December 31, 2022

Account	Balance As Of 11/30/2022	Deposits	Withdrawals	Interest	Balance As Of 12/31/2022
TexPool Prime-General Fund	\$86,134,139.12	\$53,000,000.00	\$10,000,000.00	\$614,685.45	\$129,748,824.57
TexPool Prime-American Rescue Plan Act 2021**	79,000,000.00				79,000,000.00
TexPool Prime-FEMA Humanitarian Relief Fund		5,000,000.00		18,245.60	5,018,245.60
TexPool Prime-Road & Bridges	8,064,621.34		1,000,000.00	27,309.92	7,091,931.26
TexPool Prime-Project Care Electric	5,321,827.02			19,419.98	5,341,247.00
TexPool Prime-County Tourist & Promotion	4,056,062.10			14,801.05	4,070,863.15
TexPool Prime-Transportation Fee Fund	475,350.00	388,250.00	475,350.00		388,250.00
TexPool Prime-CP-Co. Capital Improvement	13,314,432.57			48,585.95	13,363,018.52
TexPool Prime-CP Capital Project 2012	4,671,040.02		1,000,000.00	14,808.62	3,685,848.64
TexPool Prime-Capital Project Tax Notes 2022	20,188,961.33		1,000,000.00	70,140.52	19,259,101.85
TexPool Prime-D.S. Cert. Of Oblig-2001		1,000.00	1,000.00		
TexPool Prime-G.O. Refund Bonds, Series 2015	4,026.12	315,000.00		365.01	319,391.13
TexPool Prime-G.O. Refund Bonds, Taxable 2015A	4,026.12	361,000.00		416.33	365,442.45
TexPool Prime-G.O. Refund Bonds, Series 2016A	21,137.11	1,461,000.00		1,702.52	1,483,839.63
TexPool Prime-G.O. Refund Bonds, Taxable 2016B	20,130.57	1,075,000.00		1,271.31	1,096,401.88
TexPool Prime-Tax Cert. Of Oblig, Series 2016D		172,000.00		191.17	172,191.17
TexPool Prime-G.O. Refunding Bonds Series 2017	5,296,356.06	760,000.00		20,181.63	6,076,537.69
TexPool Prime-Tax Notes 2022		6,592,000.00		7,224.08	6,599,224.08
TexPool Prime-D.S. Cert. Of Oblig-2017	85,554.97			312.20	85,867.17
TexPool Prime-D.S. Cert. Of Oblig-2021		22,000.00		23.66	22,023.66
TexPool Prime-D.S. Tax C.O 2022 FIF		286,000.00		316.30	286,316.30
TexPool Prime-D.S. SIB Loan 2017	2,013.06	157,000.00		181.92	159,194.98
TexPool Prime-D.S. SIB Loan 2020	1,006.53	92,000.00		106.32	93,112.85
TexPool-General Fund	3,397,860.02			145,001.61	3,542,861.63
TexPool-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$269,558,544.06	\$69,682,250.00	\$13,476,350.00	\$1,005,291.15	\$326,769,735.21
Separate Accounts					
TexPool Prime-Health & Life	\$3,523,294.14	\$1,000,000.00		\$14,492.00	\$4,537,786.14
Total For Separate Accounts	\$3,523,294.14	\$1,000,000.00		\$14,492.00	\$4,537,786.14
Total All Accounts	\$273,081,838.20	\$70,682,250.00	\$13,476,350.00	\$1,019,783.15	\$331,307,521.35

TexPool investments are considered to be cash equivalents and are maintained at market value.

**Interest earned from the TexPool-American Rescue Plan Act 2021 is transferred to to TexPool-General Fund & TexPool Prime-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended January 31, 2023

Account	Balance As Of 12/31/2022	Deposits	Withdrawals	Interest	Balance As Of 1/31/2023
TexPool Prime-General Fund	\$129,748,824.57	\$57,000,000.00	\$6,000,000.00	\$933,110.30	\$181,681,934.87
TexPool Prime-American Rescue Plan Act 2021**	79,000,000.00		3,000,000.00		76,000,000.00
TexPool Prime-FEMA Humanitarian Relief Fund	5,018,245.60		286.67	19,269.70	5,037,228.63
TexPool Prime-Road & Bridges	7,091,931.26			27,232.50	7,119,163.76
TexPool Prime-Project Care Electric	5,341,247.00			20,510.00	5,361,757.00
TexPool Prime-County Tourist & Promotion	4,070,863.15			15,631.82	4,086,494.97
TexPool Prime-Transportation Fee Fund	388,250.00	497,380.00	495,100.00		390,530.00
TexPool Prime-CP-Co. Capital Improvement	13,363,018.52			51,313.02	13,414,331.54
TexPool Prime-CP Capital Project 2012	3,685,848.64			14,153.39	3,700,002.03
TexPool Prime-Capital Project Tax Notes 2022	19,259,101.85			73,953.55	19,333,055.40
TexPool Prime-Capital Project Tax Notes 2023A		16,082,000.00		1,992.06	16,083,992.06
TexPool Prime-Capital Project Tax Notes 2023B		25,040,000.00		3,101.67	25,043,101.67
TexPool Prime-G.O. Refund Bonds, Series 2015	319,391.13	355,000.00		2,095.38	676,486.51
TexPool Prime-G.O. Refund Bonds, Taxable 2015A	365,442.45	311,000.00		2,083.19	678,525.64
TexPool Prime-G.O. Refund Bonds, Series 2016A	1,483,839.63	1,468,000.00		9,125.53	2,960,965.16
TexPool Prime-G.O. Refund Bonds, Taxable 2016B	1,096,401.88	1,073,000.00		6,711.51	2,176,113.39
TexPool Prime-Tax Cert. Of Oblig. Series 2016D	172,191.17	172,000.00		1,061.54	345,252.71
TexPool Prime-G.O. Refunding Bonds Series 2017	6,076,537.69	1,256,000.00		26,023.64	7,358,561.33
TexPool Prime-Tax Notes 2022	6,599,224.08	9,298,000.00		45,735.51	15,942,959.59
TexPool Prime-D.S. Cert. Of Oblig-2017	85,867.17			329.72	86,196.89
TexPool Prime-D.S. Cert. Of Oblig-2021	22,023.66	22,000.00		136.97	44,160.63
TexPool Prime-D.S. Tax C.O 2022 FIF	286,316.30	286,000.00		1,765.72	574,082.02
TexPool Prime-D.S. SIB Loan 2017	159,194.98	156,000.00		973.49	316,168.47
TexPool Prime-D.S. SIB Loan 2020	93,112.85	90,000.00		567.75	183,680.60
TexPool-General Fund	3,542,861.63			155,158.49	3,698,020.12
TexPool-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$326,769,735.21	\$113,106,380.00	\$9,495,386.67	\$1,412,036.45	\$431,792,764.99
Separate Accounts					
TexPool Prime-Health & Life	\$4,537,786.14	\$500,000.00		\$18,662.93	\$5,056,449.07
Total For Separate Accounts	\$4,537,786.14	\$500,000.00		\$18,662.93	\$5,056,449.07
Total All Accounts	\$331,307,521.35	\$113,606,380.00	\$9,495,386.67	\$1,430,699.38	\$436,849,214.06

TexPool investments are considered to be cash equivalents and are maintained at market value.

**Interest earned from the TexPool-American Rescue Plan Act 2021 is transferred to to TexPool-General Fund & TexPool Prime-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended February 28, 2023

Account	Balance As Of 1/31/2023	Deposits	Withdrawals	Interest	Balance As Of 2/28/2023
TexPool Prime-General Fund	\$181,681,934.87	\$38,503,270.00	\$10,000,000.00	\$1,022,520.07	\$211,207,724.94
TexPool Prime-American Rescue Plan Act 2021**	76,000,000.00		2,000,000.00		74,000,000.00
TexPool Prime-FEMA Humanitarian Relief Fund	5,037,228.63	286.67		18,285.76	5,055,801.06
TexPool Prime-Road & Bridges	7,119,163.76			25,841.98	7,145,005.74
TexPool Prime-Project Care Electric	5,361,757.00			19,462.73	5,381,219.73
TexPool Prime-County Tourist & Promotion	4,086,494.97			14,833.64	4,101,328.61
TexPool Prime-Transportation Fee Fund	390,530.00	516,540.00	512,160.00		394,910.00
TexPool Prime-CP-Co. Capital Improvement	13,414,331.54		600,000.00	47,137.24	12,861,468.78
TexPool Prime-CP Capital Project 2012	3,700,002.03		500,000.00	13,365.88	3,213,367.91
TexPool Prime-Capital Project Tax Notes 2022	19,333,055.40			70,177.39	19,403,232.79
TexPool Prime-Capital Project Tax Notes 2023A	16,083,992.06			58,383.56	16,142,375.62
TexPool Prime-Capital Project Tax Notes 2023B	25,043,101.67			90,904.39	25,134,006.06
TexPool Prime-G.O. Refund Bonds, Series 2015	676,486.51	142,000.00	380,000.00	2,091.04	440,577.55
TexPool Prime-G.O. Refund Bonds, Taxable 2015A	678,525.64	164,000.00	798,000.00	1,297.01	45,822.65
TexPool Prime-G.O. Refund Bonds, Series 2016A	2,960,965.16	661,000.00	2,895,000.00	6,714.57	733,679.73
TexPool Prime-G.O. Refund Bonds, Taxable 2016B	2,176,113.39	486,000.00	2,278,000.00	4,623.50	388,736.89
TexPool Prime-Tax Cert. Of Oblig. Series 2016D	345,252.71	78,000.00		1,485.55	424,738.26
TexPool Prime-G.O. Refunding Bonds Series 2017	7,358,561.33	341,980.00	6,038,000.00	15,206.41	1,677,747.74
TexPool Prime-Tax Notes 2022	15,942,959.59	2,989,000.00	15,817,000.00	33,978.47	3,148,938.06
TexPool Prime-D.S. Cert. Of Oblig-2017	86,196.89			312.89	86,509.78
TexPool Prime-D.S. Cert. Of Oblig-2021	44,160.63	11,000.00	54,000.00	81.09	1,241.72
TexPool Prime-D.S. Tax C.O 2022 FIF	574,082.02	130,000.00	690,000.00	1,040.14	15,122.16
TexPool Prime-D.S. SIB Loan 2017	316,168.47	70,000.00	31,000.00	1,291.95	356,460.42
TexPool Prime-D.S. SIB Loan 2020	183,680.60	42,000.00		791.72	226,472.32
TexPool Prime-Bail Bonds		507,234.36		986.37	508,220.73
TexPool-General Fund	3,698,020.12			149,091.48	3,847,111.60
TexPool-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$431,792,764.99	\$44,642,311.03	\$42,593,160.00	\$1,599,904.83	\$435,441,820.85
Separate Accounts					
TexPool Prime-Health & Life	\$5,056,449.07	\$900,000.00		\$19,917.52	\$5,976,366.59
Total For Separate Accounts	\$5,056,449.07	\$900,000.00		\$19,917.52	\$5,976,366.59
Total All Accounts	\$436,849,214.06	\$45,542,311.03	\$42,593,160.00	\$1,619,822.35	\$441,418,187.44

Investment Pool Additions and Deletions by Account For the Month Ended March 31, 2023

Account	Balance As Of 2/28/2023	Deposits	Withdrawals	Interest	Balance As Of 3/31/2023
TexPool Prime-General Fund	\$211,207,724.94	\$4,116,299.63	\$35,000,000.00	\$1,091,015.48	\$181,415,040.05
TexPool Prime-American Rescue Plan Act 2021**	74,000,000.00		1,000,000.00		73,000,000.00
TexPool Prime-FEMA Humanitarian Relief Fund	5,055,801.06		2,000,000.00	15,610.55	3,071,411.61
TexPool Prime-Road & Bridges	7,145,005.74	6,000,000.00		43,321.89	13,188,327.63
TexPool Prime-Project Care Electric	5,381,219.73		25,000.00	21,877.26	5,378,096.99
TexPool Prime-County Tourist & Promotion	4,101,328.61			16,716.47	4,118,045.08
TexPool Prime-Transportation Fee Fund	394,910.00	611,840.00	528,640.00		478,110.00
TexPool Prime-CP-Co. Capital Improvement	12,861,468.78	9,000,000.00	100,000.00	73,432.07	21,834,900.85
TexPool Prime-CP Capital Project 2012	3,213,367.91		500,000.00	12,571.34	2,725,939.25
TexPool Prime-Capital Project Tax Notes 2022	19,403,232.79			79,084.99	19,482,317.78
TexPool Prime-Capital Project Tax Notes 2023A	16,142,375.62			65,794.17	16,208,169.79
TexPool Prime-Capital Project Tax Notes 2023B	25,134,006.06			102,442.86	25,236,448.92
TexPool Prime-G.O. Refund Bonds, Series 2015	440,577.55		52,058.71	1,624.62	390,143.46
TexPool Prime-G.O. Refund Bonds, Taxable 2015A	45,822.65			186.77	46,009.42
TexPool Prime-G.O. Refund Bonds, Series 2016A	733,679.73		61,457.22	2,788.37	675,010.88
TexPool Prime-G.O. Refund Bonds, Taxable 2016B	388,736.89		37,138.36	1,462.37	353,060.90
TexPool Prime-Tax Cert. Of Oblig. Series 2016D	424,738.26		63,213.01	1,583.77	363,109.02
TexPool Prime-G.O. Refunding Bonds Series 2017	1,677,747.74		26,345.98	6,751.68	1,658,153.44
TexPool Prime-Tax Notes 2022	3,148,938.06		233,674.02	12,066.57	2,927,330.61
TexPool Prime-D.S. Cert. Of Oblig-2017	86,509.78			352.60	86,862.38
TexPool Prime-D.S. Cert. Of Oblig-2021	1,241.72		777.30	2.51	466.93
TexPool Prime-D.S. Tax C.O 2022 FIF	15,122.16		10,026.53	28.68	5,124.31
TexPool Prime-D.S. SIB Loan 2017	356,460.42		5,456.83	1,434.95	352,438.54
TexPool Prime-D.S. SIB Loan 2020	226,472.32		1,151.67	919.29	226,239.94
TexPool Prime-Bail Bonds	508,220.73			2,071.44	510,292.17
TexPool Prime-General Fund	3,847,111.60			169,748.38	4,016,859.98
TexPool Prime-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$435,441,820.85	\$19,728,139.63	\$39,644,939.63	\$1,722,889.08	\$417,247,909.93
Separate Accounts					
TexPool Prime-Health & Life	\$5,976,366.59	\$1,300,000.00		\$26,330.53	\$7,302,697.12
Total For Separate Accounts	\$5,976,366.59	\$1,300,000.00		\$26,330.53	\$7,302,697.12
Total All Accounts	\$441,418,187.44	\$21,028,139.63	\$39,644,939.63	\$1,749,219.61	\$424,550,607.05

TexPool investments are considered to be cash equivalents and are maintained at market value.

**Interest earned from the TexPool-American Rescue Plan Act 2021 is transferred to to TexPool-General Fund & TexPool Prime-General Fund