



City of La Marque, Texas

Quarter Ended **3/31/2022**
Detailed Holdings

TexPool Rate: 0.1536
Logic Rate: 0.2493
DWS 0.2300

Fund	Fund Categories	Description	Type	CUSIP	Coupon	Settlement Date	Maturity Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM
General Fund	General Fund	Logic	LGIP		0.2493			8,295,941.07	100.000	8,295,941.07	8,295,941.07	100.000	8,295,941.07	1	0.2493
General Fund	General Fund	TexPool	LGIP		0.1536			1,012,353.62	100.000	1,012,353.62	1,012,353.62	100.000	1,012,353.62	1	0.1536
General Fund	General Fund	DWS	MMKT		0.2300			522,621.49	101.000	522,621.49	522,621.49	100.000	522,621.49	1	0.2300
Utility Fund	Utility Fund	Logic	LGIP		0.2493			142,990.81	100.000	142,990.81	142,990.81	100.000	142,990.81	1	0.2493
Utility Fund	Utility Fund	TexPool	LGIP		0.1536			0.00	100.000	0.00	0.00	100.000	0.00	1	0.1536
Utility Fund	Utility Fund	DWS	MMKT		0.2300			0.00	100.000	0.00	0.00	100.000	0.00	1	0.2300
Utility Fund	Utility Fund (Restricted)	Logic	LGIP		0.2493			81,518.45	100.000	81,518.45	81,518.45	100.000	81,518.45	1	0.2493
Utility Fund	Utility Fund (Restricted)	TexPool	LGIP		0.1536			10,380.12	100.000	10,380.12	10,380.12	100.000	10,380.12	1	0.1536
Utility Fund	Utility Fund (Restricted)	DWS	MMKT		0.2300			5,358.68	100.000	5,358.68	5,358.68	100.000	5,358.68	1	0.2300
Replacement Fund	Replacement Fund	Logic	LGIP		0.2493			344,218.25	100.000	344,218.25	344,218.25	100.000	344,218.25	1	0.2493
Replacement Fund	Replacement Fund	TexPool	LGIP		0.1536			43,830.92	100.000	43,830.92	43,830.92	100.000	43,830.92	1	0.1536
Replacement Fund	Replacement Fund	DWS	MMKT		0.2300			22,627.45	100.000	22,627.45	22,627.45	100.000	22,627.45	1	0.2300
Hotel Motel Fund	Hotel Motel Fund	Logic	LGIP		0.2493			494,426.03	100.000	494,426.03	494,426.03	100.000	494,426.03	1	0.2493
Hotel Motel Fund	Hotel Motel Fund	TexPool	LGIP		0.1536			62,957.58	100.000	62,957.58	62,957.58	100.000	62,957.58	1	0.1536
Hotel Motel Fund	Hotel Motel Fund	DWS	MMKT		0.2300			32,501.47	100.000	32,501.47	32,501.47	100.000	32,501.47	1	0.2300
Debt Service	Debt Service Fund	Logic	LGIP		0.2493			34,920.00	100.000	34,920.00	34,920.00	100.000	34,920.00	1	0.2493
Debt Service	Debt Service Fund	TexPool	LGIP		0.1536			4,446.53	100.000	4,446.53	4,446.53	100.000	4,446.53	1	0.1536
Debt Service	Debt Service Fund	DWS	MMKT		0.2300			2,295.49	100.000	2,295.49	2,295.49	100.000	2,295.49	1	0.2300
LM EDC Operating	LM EDC	Logic	LGIP		0.2493			5,358,617.26	100.000	5,358,617.26	5,358,617.26	100.000	5,358,617.26	1	0.2493
LM EDC Operating	LM EDC	TexPool	LGIP		0.1536			1,241,716.55	100.000	1,241,716.55	1,241,716.55	100.000	1,241,716.55	1	0.1536
LM EDC Operating	LM EDC	DWS	MMKT		0.2300			653.36	100.000	653.36	653.36	100.000	653.36	1	0.2300
LM EDC Operating	LM EDC	Money Market	MMKT		0.1500			35,815.22	100.000	35,815.22	35,815.22	100.000	35,815.22	1	0.1500
LM EDC Operating	LM EDC	Texas First	CD	5177	0.3000	11/27/2021	11/27/2022	200,801.22	100.000	200,801.22	200,801.22	100.000	200,801.22	241	0.6000
LM EDC Operating	LM EDC	Amoco CD	CD		0.7000	8/30/2021	8/30/2022	106,054.67	100.000	106,054.67	106,054.67	100.000	106,054.67	152	0.8000
LM EDC Operating	LM EDC	ACU CD	CD		0.6480	8/31/2021	8/31/2022	100,000.00	100.000	100,000.00	100,000.00	100.000	100,000.00	151	1.0000
1998 TWDB Sewer Rehab	Capital Projects Fund	DWS	MMKT		0.2300			163,931.46	100.000	163,931.46	163,931.46	100.000	163,931.46	1	0.2300
2005 CO	Capital Projects Fund	TexPool	LGIP		0.1536			124,832.21	100.000	124,832.21	124,832.21	100.000	124,832.21	1	0.1536
2007 CO	Capital Projects Fund	TexPool	LGIP		0.1536			391,519.48	100.000	391,519.48	391,519.48	100.000	391,519.48	1	0.1536
2016 CO	Capital Projects Fund	Logic	LGIP		0.2493			-	100.000	-	-	100.000	-	1	0.2493
2018 CO	Capital Projects Fund	Logic	LGIP		0.2493			2,425,222.31	100.000	2,425,222.31	2,425,222.31	100.000	2,425,222.31	1	0.2493
2020 CO	Capital Projects Fund	Logic	LGIP		0.2493			6,506,452.12	100.000	6,506,452.12	6,506,452.12	100.000	6,506,452.12	1	0.2493
Special Revenue Funds	Special Revenue Fund	DWS	MMKT		0.2300			19,064.02	100.000	19,064.02	19,064.02	100.000	19,064.02	1	0.2300
Special Revenue Funds	Special Revenue Fund	TexPool	LGIP		0.1536			36,928.30	100.000	36,928.30	36,928.30	100.000	36,928.30	1	0.1536
Special Revenue Funds	Special Revenue Fund	Logic	LGIP		0.2493			290,009.82	100.000	290,009.82	290,009.82	100.000	290,009.82	1	0.2493
Library Memorial	Fiduciary Fund	Logic	LGIP		0.2493			2,893.16	100.000	2,893.16	2,893.16	100.000	2,893.16	1	0.2493
Drug Seizure	Fiduciary Fund	Logic	LGIP		0.2493			7,835.42	100.000	7,835.42	7,835.42	100.000	7,835.42	1	0.2493
								28,125,734.53	28,125,734.53	28,125,734.53	28,125,734.53	28,125,734.53	4	0.2459	

I certified that the Quarterly Investment Report represents the investment position of City of La Marque as of March 31, 2022 to the best of my knowledge and all investments under the City's control have been and are in compliance with the Texas Public Funds Investment Act and the City's Investment Policy as adopted by City Council.

Investment Officer, CPFIM



City of La Marque, Texas

Quarter ended 3/31/2022

Summary Data

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	26,914,010.00	95.69%	1	0.239
MMKT	804,868.64	2.86%	1	0.226
CD	406,855.89	1.45%	196	0.750
	28,125,734.53	100.00%	4	0.246

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
Texas First	200,801.22	0.71%	241	0.600
ACU CD	100,000.00	0.36%	151	1.000
Amoco CD	106,054.67	0.38%	152	0.800
Money Market	35,815.22	0.13%	1	0.150
DWS	769,053.42	2.73%	1	0.230
Logic	23,985,044.69	85.28%	1	0.249
TexPool	2,928,965.31	10.41%	1	0.154
	28,125,734.53	100.00%	4	0.246

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
General Fund	9,830,916.17	34.95%	1	0.238
Utility Fund	142,990.81	0.51%	1	0.249
Utility Fund (Restricted)	97,257.25	0.35%	1	0.238
Replacement Fund	410,676.62	1.46%	1	0.238
Capital Projects Fund	9,611,957.58	34.17%	1	0.244
Hotel Motel Fund	589,885.08	2.10%	1	0.238
Debt Service Fund	41,662.01	0.15%	1	0.238
LM EDC	7,043,658.28	25.04%	12	0.261
Special Revenue Fund	346,002.14	1.23%	1	0.238
Fiduciary Fund	10,728.58	0.04%	1	0.249
	28,125,734.53	100.00%	4	0.246

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	27,718,878.64	98.55%
90 to 180 Days	206,054.67	0.73%
181 to 365 Days	200,801.22	0.71%
More Than 365 Days	-	0.00%
	28,125,734.53	100.00%



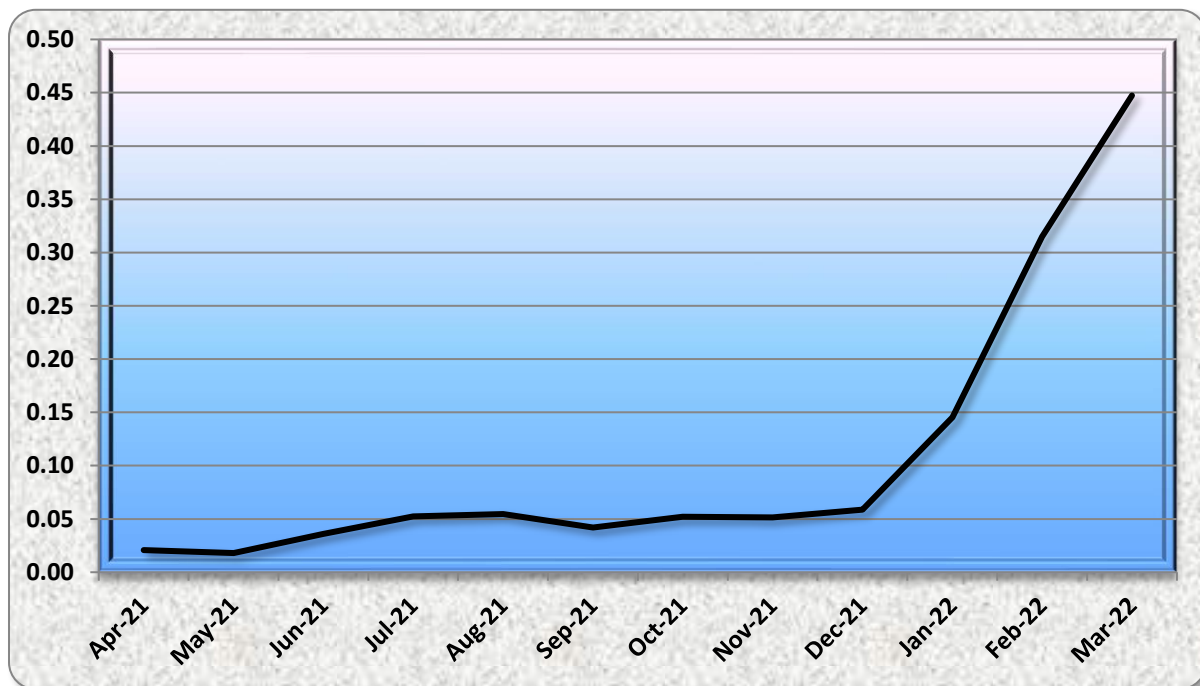
City of La Marque, Texas

Summary Investment Report For Period Ended 3/31/2022

Total Portfolio Summary			
	Current Quarter 3/31/2022	Prior Quarter 12/31/2021	Change From Prior
Book Value	28,125,735	22,966,217	5,159,518
Market Value	28,125,735	22,966,217	5,159,518
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	4 days	6 days	-2 days
Weighted Average Yield	0.25%	0.08%	0.17%

Portfolio Performance Summary	
Beginning Book Value	22,966,217
Beginning Market Value	22,966,217
Beginning WAM	6 days <i>Liquidity measurement</i>
Ending Book Value	28,125,735
Ending Market Value	28,125,735
Change in market value	5,159,518 <i>Volatility measurement</i>
Ending WAM	4 days <i>Liquidity measurement</i>
Period Average Yield	0.25%
Period Average Benchmark	0.30%

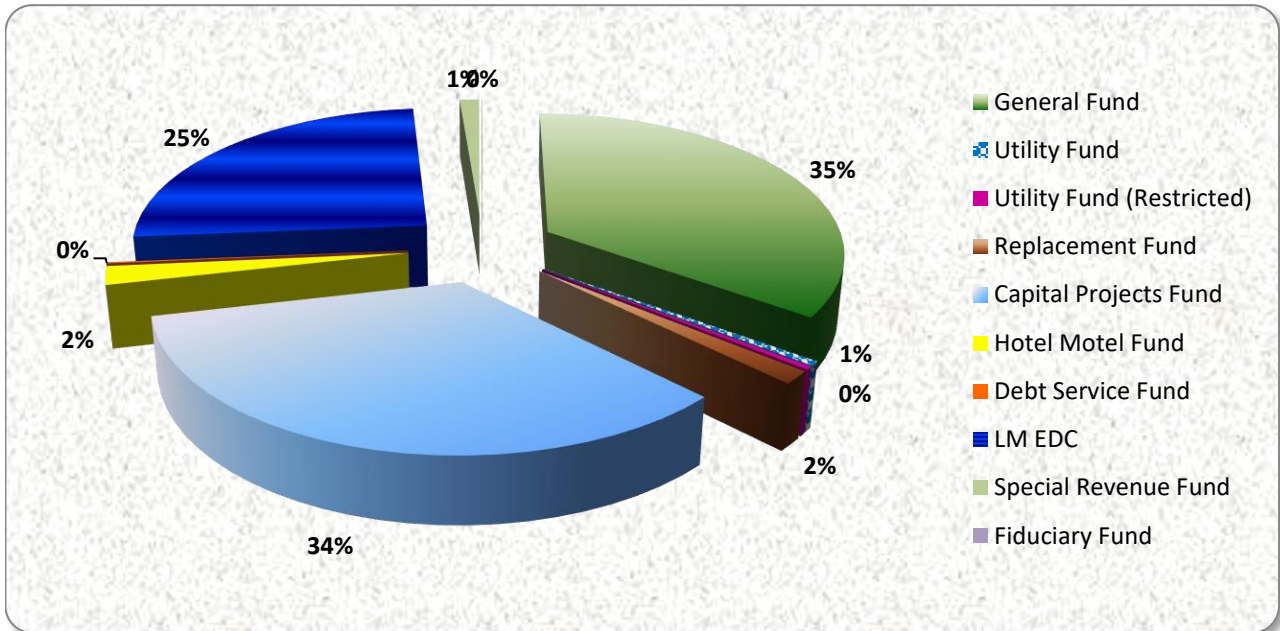
3-Month T-Bill Historical Trend





Investment Portfolio by Funds

As of 3/31/2022



Investment Portfolio by Types

As of 3/31/2022

