



City of La Marque, Texas

Quarter Ended **6/30/2022**
Detailed Holdings

TexPool Rate: 1.0013
Logic Rate: 1.1797
DWS 1.2800

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		1.1797			5,437,542.19	100.000	5,437,542.19	5,437,542.19	100.000	5,437,542.19	1	1.1797
General Fund	General Fund	TexPool	LGIP		1.0013			948,620.93	100.000	948,620.93	948,620.93	100.000	948,620.93	1	1.0013
General Fund	General Fund	DWS	MMKT		1.2800			489,693.72	101.000	489,693.72	489,693.72	100.000	489,693.72	1	1.2800
Utility Fund	Utility Fund	Logic	LGIP		1.1797			156,618.94	100.000	156,618.94	156,618.94	100.000	156,618.94	1	1.1797
Utility Fund	Utility Fund	TexPool	LGIP		1.0013			(0.00)	100.000	(0.00)	(0.00)	100.000	(0.00)	1	1.0013
Utility Fund	Utility Fund	DWS	MMKT		1.2800			(0.00)	100.000	(0.00)	(0.00)	100.000	(0.00)	1	1.2800
Utility Fund	Utility Fund (Restricted)	Logic	LGIP		1.1797			78,973.03	100.000	78,973.03	78,973.03	100.000	78,973.03	1	1.1797
Utility Fund	Utility Fund (Restricted)	TexPool	LGIP		1.0013			14,676.11	100.000	14,676.11	14,676.11	100.000	14,676.11	1	1.0013
Utility Fund	Utility Fund (Restricted)	DWS	MMKT		1.2800			7,576.05	100.000	7,576.05	7,576.05	100.000	7,576.05	1	1.2800
Replacement Fund	Replacement Fund	Logic	LGIP		1.1797			333,475.32	100.000	333,475.32	333,475.32	100.000	333,475.32	1	1.1797
Replacement Fund	Replacement Fund	TexPool	LGIP		1.0013			61,972.04	100.000	61,972.04	61,972.04	100.000	61,972.04	1	1.0013
Replacement Fund	Replacement Fund	DWS	MMKT		1.2800			31,990.98	100.000	31,990.98	31,990.98	100.000	31,990.98	1	1.2800
Hotel Motel Fund	Hotel Motel Fund	Logic	LGIP		1.1797			478,995.16	100.000	478,995.16	478,995.16	100.000	478,995.16	1	1.1797
Hotel Motel Fund	Hotel Motel Fund	TexPool	LGIP		1.0013			89,015.00	100.000	89,015.00	89,015.00	100.000	89,015.00	1	1.0013
Hotel Motel Fund	Hotel Motel Fund	DWS	MMKT		1.2800			45,951.01	100.000	45,951.01	45,951.01	100.000	45,951.01	1	1.2800
Debt Service	Debt Service Fund	Logic	LGIP		1.1797			33,830.16	100.000	33,830.16	33,830.16	100.000	33,830.16	1	1.1797
Debt Service	Debt Service Fund	TexPool	LGIP		1.0013			6,286.89	100.000	6,286.89	6,286.89	100.000	6,286.89	1	1.0013
Debt Service	Debt Service Fund	DWS	MMKT		1.2800			3,245.40	100.000	3,245.40	3,245.40	100.000	3,245.40	1	1.2800
LM EDC Operating	LM EDC	Logic	LGIP		1.1797			5,869,764.60	100.000	5,869,764.60	5,869,764.60	100.000	5,869,764.60	1	1.1797
LM EDC Operating	LM EDC	TexPool	LGIP		1.0013			1,243,706.73	100.000	1,243,706.73	1,243,706.73	100.000	1,243,706.73	1	1.0013
LM EDC Operating	LM EDC	DWS	MMKT		1.2800			653.36	100.000	653.36	653.36	100.000	653.36	1	1.2800
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	150	0.6000
LM EDC Operating	LM EDC	Amoco CD	CD		0.7000	8/30/2021	8/30/2022	106,134.01	100.000	106,134.01	106,134.01	100.000	106,134.01	61	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	60	1.0000
1998 TWDB Sewer Rehab	Capital Projects Fund	DWS	MMKT		1.2800			164,185.16	100.000	164,185.16	164,185.16	100.000	164,185.16	1	1.2800
2005 CO	Capital Projects Fund	TexPool	LGIP		1.0013			125,032.20	100.000	125,032.20	125,032.20	100.000	125,032.20	1	1.0013
2007 CO	Capital Projects Fund	TexPool	LGIP		1.0013			392,147.03	100.000	392,147.03	392,147.03	100.000	392,147.03	1	1.0013
2016 CO	Capital Projects Fund	Logic	LGIP		1.1797			-	100.000	-	-	100.000	-	1	1.1797
2018 CO	Capital Projects Fund	Logic	LGIP		1.1797			2,430,084.14	100.000	2,430,084.14	2,430,084.14	100.000	2,430,084.14	1	1.1797
2020 CO	Capital Projects Fund	Logic	LGIP		1.1797			6,519,495.62	100.000	6,519,495.62	6,519,495.62	100.000	6,519,495.62	1	1.1797
Special Revenue Funds	Special Revenue Fund	DWS	MMKT		1.2800			26,947.93	100.000	26,947.93	26,947.93	100.000	26,947.93	1	1.2800
Special Revenue Funds	Special Revenue Fund	TexPool	LGIP		1.0013			52,202.76	100.000	52,202.76	52,202.76	100.000	52,202.76	1	1.0013
Special Revenue Funds	Special Revenue Fund	Logic	LGIP		1.1797			280,906.27	100.000	280,906.27	280,906.27	100.000	280,906.27	1	1.1797
Library Memorial	Fiduciary Fund	Logic	LGIP		1.1797			2,898.93	100.000	2,898.93	2,898.93	100.000	2,898.93	1	1.1797
Drug Seizure	Fiduciary Fund	Logic	LGIP		1.1797			7,851.17	100.000	7,851.17	7,851.17	100.000	7,851.17	1	1.1797
								25,777,089.28	25,777,089.28	25,777,089.28	25,777,089.28	25,777,089.28	25,777,089.28	3	1.1542

I certified that the Quarterly Investment Report represents the investment position of City of La Marque as of June 30, 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 6/30/2022

Summary Data

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	24,564,095.23	95.29%	1	1.158
MMKT	806,058.82	3.13%	1	1.230
CD	406,935.23	1.58%	105	0.750
	25,777,089.28	100.00%	3	1.154

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
Texas First	200,801.22	0.78%	150	0.600
ACU CD	100,000.00	0.39%	60	1.000
Amoco CD	106,134.01	0.41%	61	0.800
Money Market	35,815.22	0.14%	1	0.150
DWS	770,243.60	2.99%	1	1.280
Logic	21,630,435.54	83.91%	1	1.180
TexPool	2,933,659.69	11.38%	1	1.001
	25,777,089.28	100.00%	3	1.154

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
General Fund	6,875,856.85	26.67%	1	1.162
Utility Fund	156,618.93	0.61%	1	1.180
Utility Fund (Restricted)	101,225.19	0.39%	1	1.161
Replacement Fund	427,438.34	1.66%	1	1.161
Capital Projects Fund	9,630,944.15	37.36%	1	1.172
Hotel Motel Fund	613,961.17	2.38%	1	1.161
Debt Service Fund	43,362.45	0.17%	1	1.161
LM EDC	7,556,875.14	29.32%	7	1.122
Special Revenue Fund	360,056.96	1.40%	1	1.161
Fiduciary Fund	10,750.10	0.04%	1	1.180
	25,777,089.28	100.00%	3	1.154

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	25,576,288.06	99.22%
90 to 180 Days	200,801.22	0.78%
181 to 365 Days	-	0.00%
More Than 365 Days	-	0.00%
	25,777,089.28	100.00%



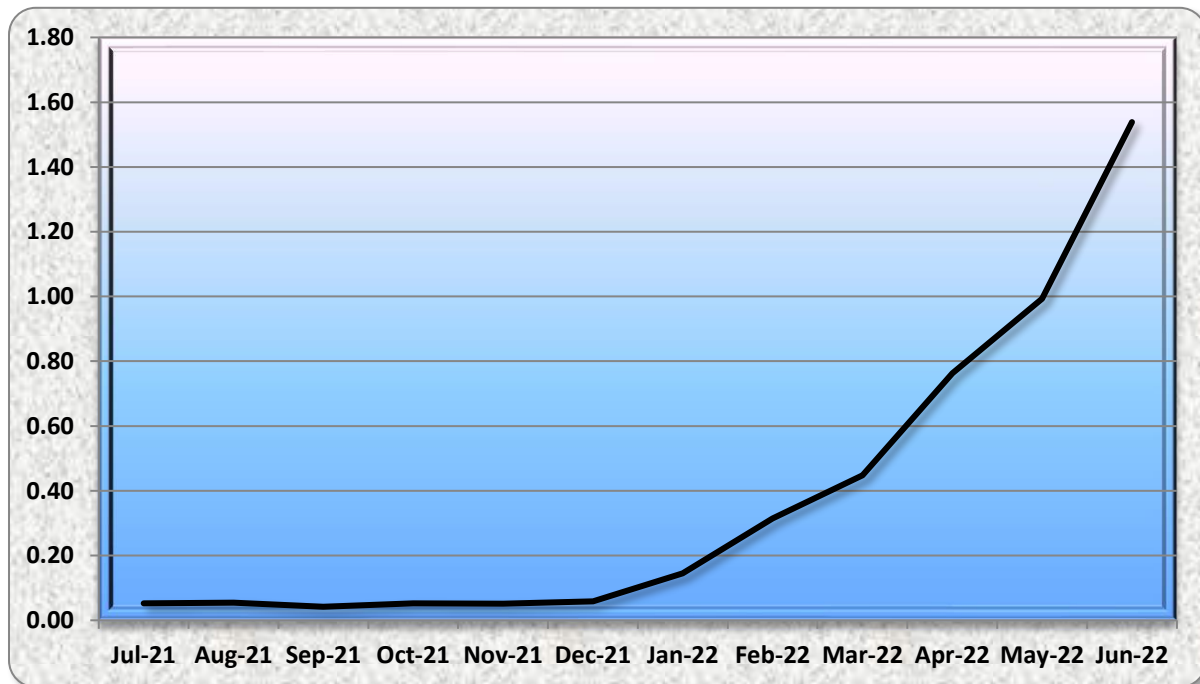
City of La Marque, Texas

Summary Investment Report For Period Ended 6/30/2022

Total Portfolio Summary			
	Current Quarter 6/30/2022	Prior Quarter 3/31/2022	Change From Prior
Book Value	25,777,089	28,125,735	-2,348,646
Market Value	25,777,089	28,125,735	-2,348,646
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	3 days	4 days	-1 days
Weighted Average Yield	1.15%	0.25%	0.90%

Portfolio Performance Summary	
Beginning Book Value	28,125,735
Beginning Market Value	28,125,735
Beginning WAM	4 days <i>Liquidity measurement</i>
Ending Book Value	25,777,089
Ending Market Value	25,777,089
Change in market value	-2,348,646 <i>Volatility measurement</i>
Ending WAM	3 days <i>Liquidity measurement</i>
Period Average Yield	1.15%
Period Average Benchmark	1.10%

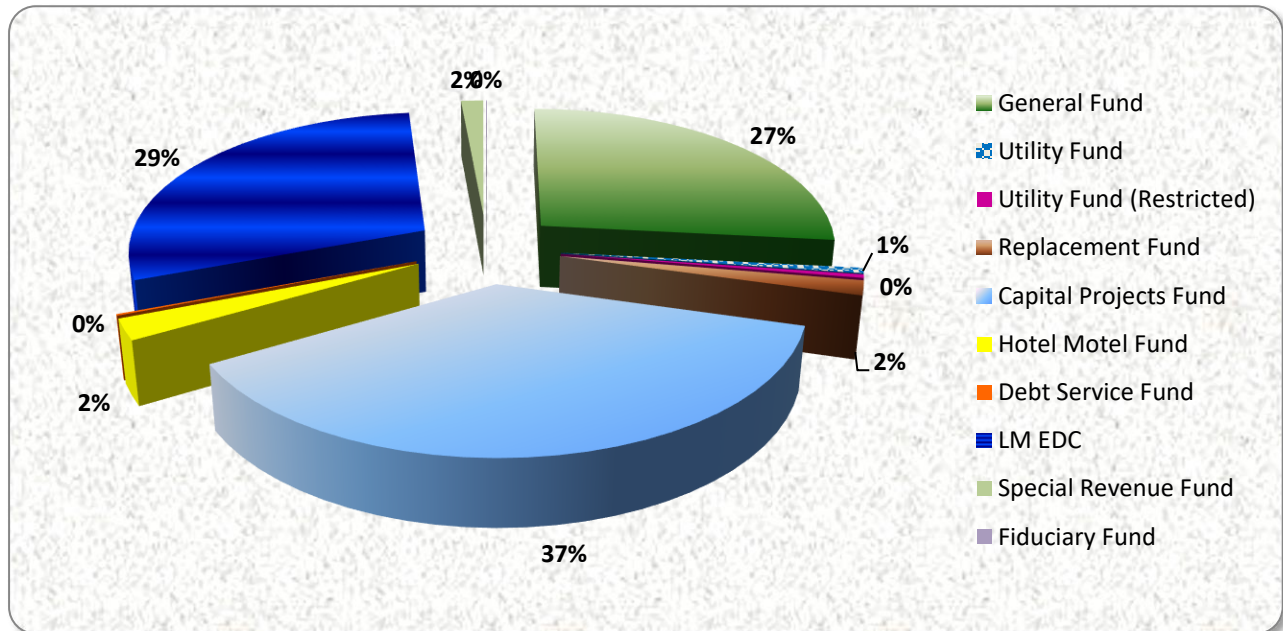
3-Month T-Bill Historical Trend





Investment Portfolio by Funds

As of 6/30/2022



Investment Portfolio by Types

As of 6/30/2022

