



City of La Marque, Texas

Quarter Ended **12/31/2022**
Detailed Holdings

TexPool Rate: 3.9799
Logic Rate: 4.3336
DWS 4.0700

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		4.3336			2,072,708.60	100.000	2,072,708.60	2,072,708.60	100.000	2,072,708.60	1	4.3336
General Fund	General Fund	TexPool	LGIP		3.9799			776,755.94	100.000	776,755.94	776,755.94	100.000	776,755.94	1	3.9799
General Fund	General Fund	DWS	MMKT		4.0700			400,791.03	101.000	400,791.03	400,791.03	100.000	400,791.03	1	4.0700
Utility Fund	Utility Fund (Restricted)	Logic	LGIP		4.3336			72,060.40	100.000	72,060.40	72,060.40	100.000	72,060.40	1	4.3336
Utility Fund	Utility Fund (Restricted)	TexPool	LGIP		3.9799			27,004.93	100.000	27,004.93	27,004.93	100.000	27,004.93	1	3.9799
Utility Fund	Utility Fund (Restricted)	DWS	MMKT		4.0700			13,934.02	100.000	13,934.02	13,934.02	100.000	13,934.02	1	4.0700
Replacement Fund	Replacement Fund	Logic	LGIP		4.3336			304,285.70	100.000	304,285.70	304,285.70	100.000	304,285.70	1	4.3336
Replacement Fund	Replacement Fund	TexPool	LGIP		3.9799			114,032.30	100.000	114,032.30	114,032.30	100.000	114,032.30	1	3.9799
Replacement Fund	Replacement Fund	DWS	MMKT		4.0700			58,838.46	100.000	58,838.46	58,838.46	100.000	58,838.46	1	4.0700
Hotel Motel Fund	Hotel Motel Fund	Logic	LGIP		4.3336			437,067.97	100.000	437,067.97	437,067.97	100.000	437,067.97	1	4.3336
Hotel Motel Fund	Hotel Motel Fund	TexPool	LGIP		3.9799			163,792.99	100.000	163,792.99	163,792.99	100.000	163,792.99	1	3.9799
Hotel Motel Fund	Hotel Motel Fund	DWS	MMKT		4.0700			84,514.01	100.000	84,514.01	84,514.01	100.000	84,514.01	1	4.0700
Debt Service	Debt Service Fund	Logic	LGIP		4.3336			30,868.95	100.000	30,868.95	30,868.95	100.000	30,868.95	1	4.3336
Debt Service	Debt Service Fund	TexPool	LGIP		3.9799			11,568.26	100.000	11,568.26	11,568.26	100.000	11,568.26	1	3.9799
Debt Service	Debt Service Fund	DWS	MMKT		4.0700			5,969.00	100.000	5,969.00	5,969.00	100.000	5,969.00	1	4.0700
LM EDC Operating	LM EDC	Logic	LGIP		4.3336			6,232,861.01	100.000	6,232,861.01	6,232,861.01	100.000	6,232,861.01	1	4.3336
LM EDC Operating	LM EDC	TexPool	LGIP		3.9799			1,261,156.95	100.000	1,261,156.95	1,261,156.95	100.000	1,261,156.95	1	3.9799
LM EDC Operating	LM EDC	DWS	MMKT		4.0700			653.36	100.000	653.36	653.36	100.000	653.36	1	4.0700
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	1.3000	11/27/2022	11/27/2023	210,544.17	100.000	210,544.17	210,544.17	100.000	210,544.17	331	0.6000
LM EDC Operating	LM EDC	Amoco CD	CD		2.5000	8/30/2022	8/30/2023	106,889.96	100.000	106,889.96	106,889.96	100.000	106,889.96	242	0.8000
LM EDC Operating	LM EDC	ACU CD	CD		0.9460	8/31/2022	8/31/2023	100,000.00	100.000	100,000.00	100,000.00	100.000	100,000.00	243	1.0000
1998 TWDB Sewer Rehab	Capital Projects Fund	DWS	MMKT		4.0700			166,410.34	100.000	166,410.34	166,410.34	100.000	166,410.34	1	4.0700
2005 CO	Capital Projects Fund	TexPool	LGIP		3.9799			126,786.42	100.000	126,786.42	126,786.42	100.000	126,786.42	1	3.9799
2007 CO	Capital Projects Fund	TexPool	LGIP		3.9799			397,649.18	100.000	397,649.18	397,649.18	100.000	397,649.18	1	3.9799
2016 CO	Capital Projects Fund	Logic	LGIP		4.3336			496,879.35	100.000	496,879.35	496,879.35	100.000	496,879.35	1	4.3336
2018 CO	Capital Projects Fund	Logic	LGIP		4.3336			2,466,346.50	100.000	2,466,346.50	2,466,346.50	100.000	2,466,346.50	1	4.3336
2020 CO	Capital Projects Fund	Logic	LGIP		4.3336			6,616,781.19	100.000	6,616,781.19	6,616,781.19	100.000	6,616,781.19	1	4.3336
Special Revenue Funds	Special Revenue Fund	DWS	MMKT		4.0700			49,572.42	100.000	49,572.42	49,572.42	100.000	49,572.42	1	4.0700
Special Revenue Funds	Special Revenue Fund	TexPool	LGIP		3.9799			96,074.18	100.000	96,074.18	96,074.18	100.000	96,074.18	1	3.9799
Special Revenue Funds	Special Revenue Fund	Logic	LGIP		4.3336			256,365.96	100.000	256,365.96	256,365.96	100.000	256,365.96	1	4.3336
Library Memorial	Fiduciary Fund	Logic	LGIP		4.3336			2,942.16	100.000	2,942.16	2,942.16	100.000	2,942.16	1	4.3336
Drug Seizure	Fiduciary Fund	Logic	LGIP		4.3336			7,968.29	100.000	7,968.29	7,968.29	100.000	7,968.29	1	4.3336
								23,205,889.22	23,205,889.22	23,205,889.22	23,205,889.22	23,205,889.22	23,205,889.22	6	4.2084

I certified that the Quarterly Investment Report represents the investment position of City of La Marque as of December 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 12/31/2022

Summary Data

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	21,971,957.23	94.68%	1	4.286
MMKT	816,497.86	3.52%	1	3.898
CD	417,434.13	1.80%	287	0.747
	23,205,889.22	100.00%	6	4.208

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
Texas First	210,544.17	0.91%	331	0.600
ACU CD	100,000.00	0.43%	243	1.000
Amoco CD	106,889.96	0.46%	242	0.800
Money Market	35,815.22	0.15%	1	0.150
DWS	780,682.64	3.36%	1	4.070
Logic	18,997,136.08	81.86%	1	4.334
TexPool	2,974,821.15	12.82%	1	3.980
	23,205,889.22	100.00%	6	4.208

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
General Fund	3,250,255.56	14.01%	1	4.217
Utility Fund	0.00	0.00%	1	4.003
Utility Fund (Restricted)	112,999.35	0.49%	1	4.217
Replacement Fund	477,156.46	2.06%	1	4.217
Capital Projects Fund	10,270,852.98	44.26%	1	4.311
Hotel Motel Fund	685,374.97	2.95%	1	4.217
Debt Service Fund	48,406.22	0.21%	1	4.217
LM EDC	7,947,920.67	34.25%	16	4.070
Special Revenue Fund	402,012.56	1.73%	1	4.217
Fiduciary Fund	10,910.45	0.05%	1	4.334
	23,205,889.22	100.00%	6	4.208

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	22,788,455.09	98.20%
90 to 180 Days	-	0.00%
181 to 365 Days	417,434.13	1.80%
More Than 365 Days	-	0.00%
	23,205,889.22	100.00%



City of La Marque, Texas

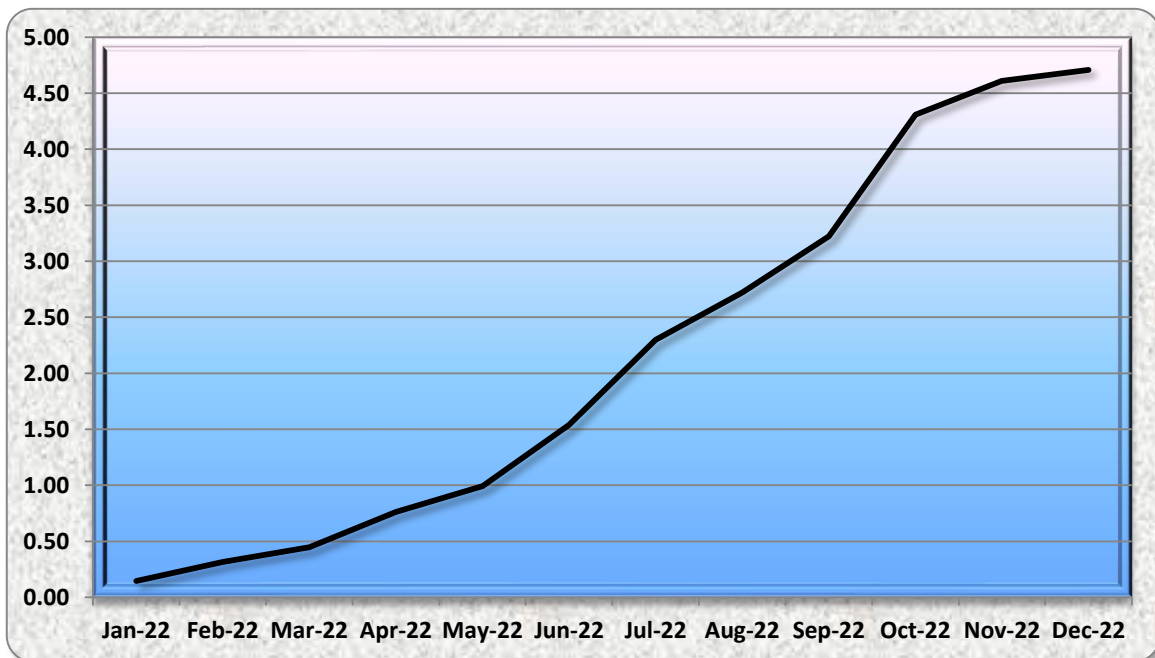
Summary Investment Report

For Period Ended 12/31/2022

Total Portfolio Summary			
	Current Quarter 12/31/2022	Prior Quarter 9/30/2022	Change From Prior
Book Value	23,205,889	24,314,092	-1,108,203
Market Value	23,205,889	24,314,092	-1,108,203
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	6 days	4 days	2 days
Weighted Average Yield	4.21%	2.44%	1.77%

Portfolio Performance Summary	
Beginning Book Value	24,314,092
Beginning Market Value	24,314,092
Beginning WAM	4 days <i>Liquidity measurement</i>
Ending Book Value	23,205,889
Ending Market Value	23,205,889
Change in market value	-1,108,203 <i>Volatility measurement</i>
Ending WAM	6 days <i>Liquidity measurement</i>
Period Average Yield	4.21%
Period Average Benchmark	4.54%

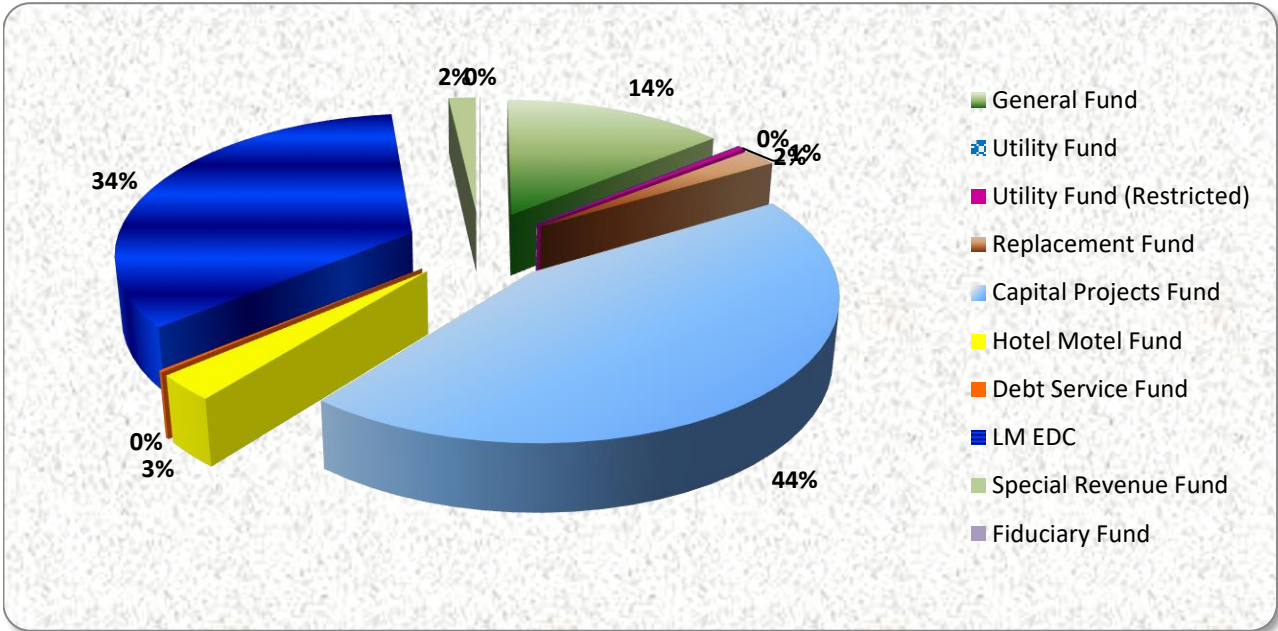
6-Month T-Bill Historical Trend





Investment Portfolio by Funds

As of 12/31/2022



Investment Portfolio by Types

As of 12/31/2022

