



# City of La Marque, Texas

Quarter Ended **9/30/2022**  
Detailed Holdings

TexPool Rate: 2.4126  
Logic Rate: 2.4756  
DWS 2.7900

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		2.4756			3,375,300.88	100.000	3,375,300.88	3,375,300.88	100.000	3,375,300.88	1	2.4756
General Fund	General Fund	TexPool	LGIP		2.4126			876,715.60	100.000	876,715.60	876,715.60	100.000	876,715.60	1	2.4126
General Fund	General Fund	DWS	MMKT		2.7900			452,425.73	101.000	452,425.73	452,425.73	100.000	452,425.73	1	2.7900
Utility Fund	Utility Fund (Restricted)	Logic	LGIP		2.4756			76,137.48	100.000	76,137.48	76,137.48	100.000	76,137.48	1	2.4756
Utility Fund	Utility Fund (Restricted)	TexPool	LGIP		2.4126			19,776.29	100.000	19,776.29	19,776.29	100.000	19,776.29	1	2.4126
Utility Fund	Utility Fund (Restricted)	DWS	MMKT		2.7900			10,205.48	100.000	10,205.48	10,205.48	100.000	10,205.48	1	2.7900
Replacement Fund	Replacement Fund	Logic	LGIP		2.4756			321,501.78	100.000	321,501.78	321,501.78	100.000	321,501.78	1	2.4756
Replacement Fund	Replacement Fund	TexPool	LGIP		2.4126			83,508.30	100.000	83,508.30	83,508.30	100.000	83,508.30	1	2.4126
Replacement Fund	Replacement Fund	DWS	MMKT		2.7900			43,094.14	100.000	43,094.14	43,094.14	100.000	43,094.14	1	2.7900
Hotel Motel Fund	Hotel Motel Fund	Logic	LGIP		2.4756			461,796.69	100.000	461,796.69	461,796.69	100.000	461,796.69	1	2.4756
Hotel Motel Fund	Hotel Motel Fund	TexPool	LGIP		2.4126			119,949.12	100.000	119,949.12	119,949.12	100.000	119,949.12	1	2.4126
Hotel Motel Fund	Hotel Motel Fund	DWS	MMKT		2.7900			61,899.28	100.000	61,899.28	61,899.28	100.000	61,899.28	1	2.7900
Debt Service	Debt Service Fund	Logic	LGIP		2.4756			32,615.47	100.000	32,615.47	32,615.47	100.000	32,615.47	1	2.4756
Debt Service	Debt Service Fund	TexPool	LGIP		2.4126			8,471.69	100.000	8,471.69	8,471.69	100.000	8,471.69	1	2.4126
Debt Service	Debt Service Fund	DWS	MMKT		2.7900			4,371.78	100.000	4,371.78	4,371.78	100.000	4,371.78	1	2.7900
LM EDC Operating	LM EDC	Logic	LGIP		2.4756			6,101,004.41	100.000	6,101,004.41	6,101,004.41	100.000	6,101,004.41	1	2.4756
LM EDC Operating	LM EDC	TexPool	LGIP		2.4126			1,250,074.39	100.000	1,250,074.39	1,250,074.39	100.000	1,250,074.39	1	2.4126
LM EDC Operating	LM EDC	DWS	MMKT		2.7900			653.36	100.000	653.36	653.36	100.000	653.36	1	2.7900
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	210,544.17	100.000	210,544.17	210,544.17	100.000	210,544.17	58	0.6000
LM EDC Operating	LM EDC	Amoco CD	CD		2.5000	8/30/2022	8/30/2023	106,054.67	100.000	106,054.67	106,054.67	100.000	106,054.67	334	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	335	1.0000
1998 TWDB Sewer Rehab	Capital Projects Fund	DWS	MMKT		2.7900			164,970.48	100.000	164,970.48	164,970.48	100.000	164,970.48	1	2.7900
2005 CO	Capital Projects Fund	TexPool	LGIP		2.4126			125,672.36	100.000	125,672.36	125,672.36	100.000	125,672.36	1	2.4126
2007 CO	Capital Projects Fund	TexPool	LGIP		2.4126			394,154.80	100.000	394,154.80	394,154.80	100.000	394,154.80	1	2.4126
2016 CO	Capital Projects Fund	Logic	LGIP		2.4756			492,161.03	100.000	492,161.03	492,161.03	100.000	492,161.03	1	2.4756
2018 CO	Capital Projects Fund	Logic	LGIP		2.4756			2,442,926.35	100.000	2,442,926.35	2,442,926.35	100.000	2,442,926.35	1	2.4756
2020 CO	Capital Projects Fund	Logic	LGIP		2.4756			6,553,948.97	100.000	6,553,948.97	6,553,948.97	100.000	6,553,948.97	1	2.4756
Special Revenue Funds	Special Revenue Fund	DWS	MMKT		2.7900			36,307.56	100.000	36,307.56	36,307.56	100.000	36,307.56	1	2.7900
Special Revenue Funds	Special Revenue Fund	TexPool	LGIP		2.4126			70,357.19	100.000	70,357.19	70,357.19	100.000	70,357.19	1	2.4126
Special Revenue Funds	Special Revenue Fund	Logic	LGIP		2.4756			270,870.82	100.000	270,870.82	270,870.82	100.000	270,870.82	1	2.4756
Library Memorial	Fiduciary Fund	Logic	LGIP		2.4756			2,914.24	100.000	2,914.24	2,914.24	100.000	2,914.24	1	2.4756
Drug Seizure	Fiduciary Fund	Logic	LGIP		2.4756			7,892.61	100.000	7,892.61	7,892.61	100.000	7,892.61	1	2.4756
								<b>24,314,092.31</b>		<b>24,314,092.31</b>	<b>24,314,092.31</b>		<b>24,314,092.31</b>	<b>4</b>	<b>2.4449</b>

I certified that the Quarterly Investment Report represents the investment position of City of La Marque as of September 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 9/30/2022

## Summary Data

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	23,087,750.45	94.96%	1	2.468
MMKT	809,743.02	3.33%	1	2.673
CD	416,598.84	1.71%	195	0.747
	<b>24,314,092.31</b>	<b>100.00%</b>	<b>4</b>	<b>2.445</b>

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
Texas First	210,544.17	0.87%	58	0.600
ACU CD	100,000.00	0.41%	335	1.000
Amoco CD	106,054.67	0.44%	334	0.800
Money Market	35,815.22	0.15%	1	0.150
DWS	773,927.80	3.18%	1	2.790
Logic	20,139,070.73	82.83%	1	2.476
TexPool	2,948,679.72	12.13%	1	2.413
	<b>24,314,092.31</b>	<b>100.00%</b>	<b>4</b>	<b>2.445</b>

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
General Fund	4,704,442.22	19.35%	1	2.494
Utility Fund	(0.00)	0.00%	1	2.733
Utility Fund (Restricted)	106,119.25	0.44%	1	2.494
Replacement Fund	448,104.21	1.84%	1	2.494
Capital Projects Fund	10,173,833.99	41.84%	1	2.477
Hotel Motel Fund	643,645.08	2.65%	1	2.494
Debt Service Fund	45,458.94	0.19%	1	2.494
LM EDC	7,804,146.22	32.10%	11	2.363
Special Revenue Fund	377,535.56	1.55%	1	2.494
Fiduciary Fund	10,806.85	0.04%	1	2.476
	<b>24,314,092.31</b>	<b>100.00%</b>	<b>4</b>	<b>2.445</b>

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	24,108,037.64	99.15%
90 to 180 Days	-	0.00%
181 to 365 Days	206,054.67	0.85%
More Than 365 Days	-	0.00%
	<b>24,314,092.31</b>	<b>100.00%</b>



# City of La Marque, Texas

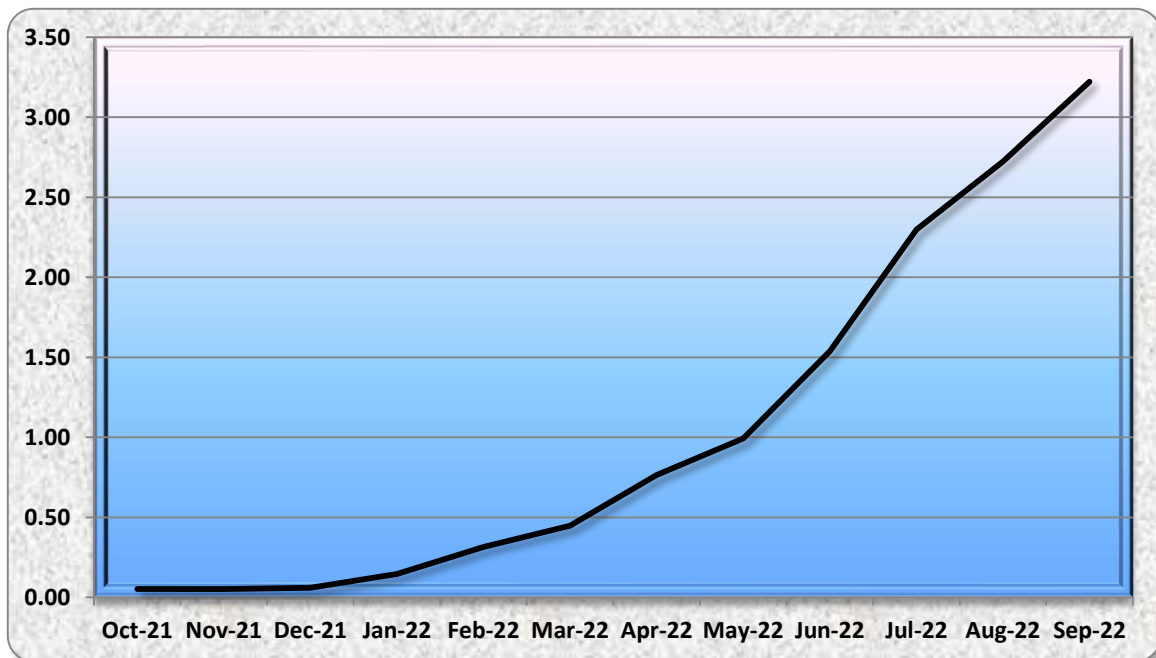
## Summary Investment Report

### For Period Ended 9/30/2022

Total Portfolio Summary			
	Current Quarter 9/30/2022	Prior Quarter 6/30/2022	Change From Prior
Book Value	24,314,092	25,777,089	-1,462,997
Market Value	24,314,092	25,777,089	-1,462,997
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	4 days	3 days	1 days
Weighted Average Yield	2.44%	1.15%	1.29%

Portfolio Performance Summary	
Beginning Book Value	25,777,089
Beginning Market Value	25,777,089
Beginning WAM	3 days <i>Liquidity measurement</i>
Ending Book Value	24,314,092
Ending Market Value	24,314,092
Change in market value	-1,462,997 <i>Volatility measurement</i>
Ending WAM	4 days <i>Liquidity measurement</i>
Period Average Yield	2.44%
Period Average Benchmark	2.75%

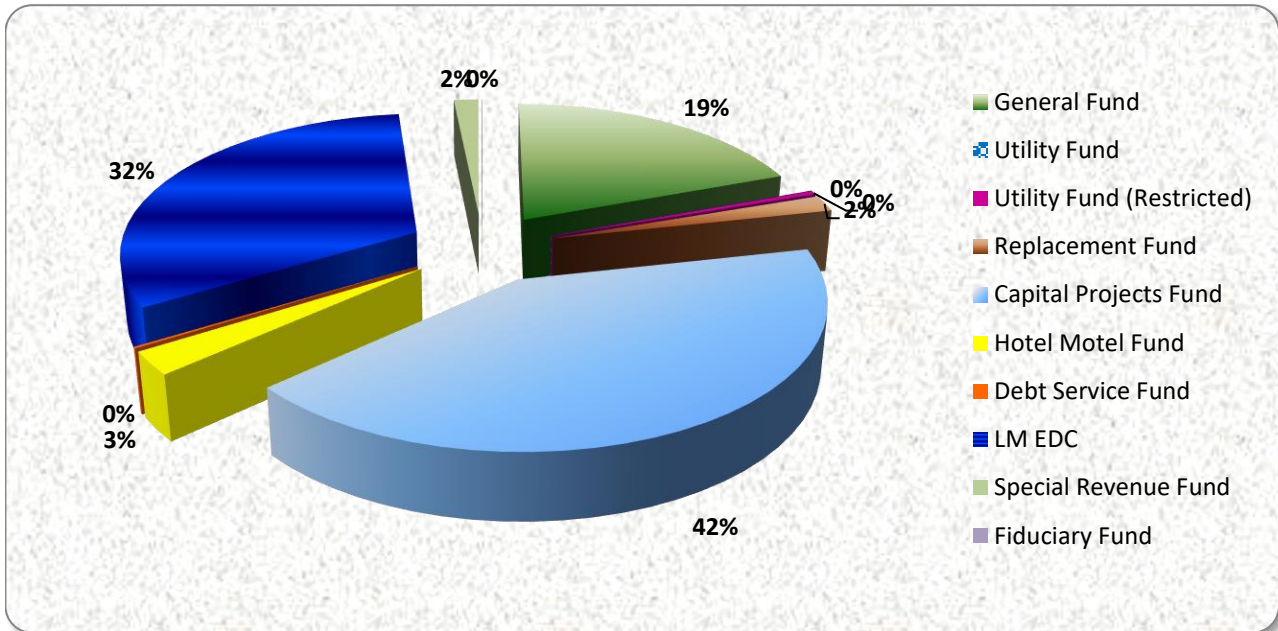
## 6-Month T-Bill Historical Trend





## Investment Portfolio by Funds

As of 9/30/2022



## Investment Portfolio by Types

As of 9/30/2022

