

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2022

Period includes 06/01/2022 - 08/31/2022

BEGINNING MARKET								
			ENDING	ENDING	PREVIOUS			
	CHANGES		ENDING MARKET	BOOK	YEAR - ENDING	INCOME ACCRUED /		YIELD
VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 21	TYPE	RECEIVED	
5,145,294.17	2,807,338.04	(3,007,461.00)	4,945,171.21	4,945,171.21	10,656,726.24	INTEREST	17,261.82	1.56%
2,758,711.00	3,559.26	(46,488.26)	2,715,782.00	2,949,521.38	1,978,970.66	INTEREST	7,060.98	0.96%
10,565,613.36	982.39	(299,596.02)	10,266,999.73	11,145,126.90	3,997,220.00	INTEREST	32,464.24	1.14%
18,469,618.53	2,811,879.69	(3,353,545.28)	17,927,952.94	19,039,819.49	16,632,916.90		56,787.04	1.22%
701.75								
, ,				, ,				1.56%
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, ,		\ ' /		, ,	, ,		,	0.99%
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, ,	,	, , ,	_ , ,	, ,	, ,		,	13.78%
111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
12,653,291.76	89,939.39	(300,677.22)	12,442,553.93	11,417,798.95	10,605,783.57		38,697.14	6.60%
891.30								
1,615,298.97	6,390.45	0.00	1,621,689.42	1,621,689.42	2,413,429.24	INTEREST	6,390.45	1.56%
7,549,323.61	0.00	(199,171.92)	7,350,151.69	7,996,300.00	5,999,000.00	INTEREST	22,163.57	1.10%
50,146.60	10.64	(3,560.09)	46,597.15	0.00	0.00	DIVIDENDS	781.27	
9,214,769.18	6,401.09	(202,732.01)	9,018,438.26	9,617,989.42	8,412,429.24		29,335.29	1.18%
	5,145,294.17 2,758,711.00 10,565,613.36 18,469,618.53 701.75 1,161,257.67 1,883,753.25 1,546,365.80 545,679.95 7,405,235.09 111,000.00 12,653,291.76 891.30 1,615,298.97 7,549,323.61 50,146.60	5,145,294.17 2,807,338.04 2,758,711.00 3,559.26 10,565,613.36 982.39 18,469,618.53 2,811,879.69 701.75 1,161,257.67 4,594.14 1,883,753.25 0.00 1,546,365.80 0.00 545,679.95 21,356.85 7,405,235.09 63,988.40 111,000.00 0.00 12,653,291.76 89,939.39 891.30 1,615,298.97 6,390.45 7,549,323.61 0.00 50,146.60 10.64	5,145,294.17 2,807,338.04 (3,007,461.00) 2,758,711.00 3,559.26 (46,488.26) 10,565,613.36 982.39 (299,596.02) 18,469,618.53 2,811,879.69 (3,353,545.28) 701.75 1,161,257.67 4,594.14 0.00 1,883,753.25 0.00 (49,782.72) 1,546,365.80 0.00 (36,074.85) 545,679.95 21,356.85 (9,301.07) 7,405,235.09 63,988.40 (205,518.58) 111,000.00 0.00 0.00 12,653,291.76 89,939.39 (300,677.22) 891.30 1,615,298.97 6,390.45 0.00 7,549,323.61 0.00 (199,171.92) 50,146.60 10.64 (3,560.09)	5,145,294.17 2,807,338.04 (3,007,461.00) 4,945,171.21 2,758,711.00 3,559.26 (46,488.26) 2,715,782.00 10,565,613.36 982.39 (299,596.02) 10,266,999.73 18,469,618.53 2,811,879.69 (3,353,545.28) 17,927,952.94 701.75 701.75 1,161,257.67 4,594.14 0.00 1,165,851.81 1,883,753.25 0.00 (49,782.72) 1,833,970.53 1,546,365.80 0.00 (36,074.85) 1,510,290.95 545,679.95 21,356.85 (9,301.07) 557,735.73 7,405,235.09 63,988.40 (205,518.58) 7,263,704.91 111,000.00 0.00 0.00 111,000.00 12,653,291.76 89,939.39 (300,677.22) 12,442,553.93 891.30 1,615,298.97 6,390.45 0.00 1,621,689.42 7,549,323.61 0.00 (199,171.92) 7,350,151.69 50,146.60 10.64 (3,560.09) 46,597.15	5,145,294.17 2,807,338.04 (3,007,461.00) 4,945,171.21 4,945,171.21 2,758,711.00 3,559.26 (46,488.26) 2,715,782.00 2,949,521.38 10,565,613.36 982.39 (299,596.02) 10,266,999.73 11,145,126.90 18,469,618.53 2,811,879.69 (3,353,545.28) 17,927,952.94 19,039,819.49 701.75 701.75 1,161,257.67 4,594.14 0.00 1,165,851.81 1,165,851.81 1,883,753.25 0.00 (49,782.72) 1,833,970.53 2,000,000.00 1,546,365.80 0.00 (36,074.85) 1,510,290.95 1,675,555.78 545,679.95 21,356.85 (9,301.07) 557,735.73 109,930.01 7,405,235.09 63,988.40 (205,518.58) 7,263,704.91 6,355,461.35 111,000.00 0.00 0.00 111,000.00 111,000.00 12,653,291.76 89,939.39 (300,677.22) 12,442,553.93 11,417,798.95 891.30 1,621,689.42 7,549,323.61 0.00 (199,171.92) 7,350,151.69 7,996,300.00	5,145,294.17 2,807,338.04 (3,007,461.00) 4,945,171.21 4,945,171.21 10,656,726.24 2,758,711.00 3,559.26 (46,488.26) 2,715,782.00 2,949,521.38 1,978,970.66 10,565,613.36 982.39 (299,596.02) 10,266,999.73 11,145,126.90 3,997,220.00 18,469,618.53 2,811,879.69 (3,353,545.28) 17,927,952.94 19,039,819.49 16,632,916.90 701.75 701.75 701.75 701.75 701.75 701.75 701.75 701.75 701.75 700.00 1,165,851.81 1,165,851.81 760,369.61 76	5,145,294.17 2,807,338.04 (3,007,461.00) 4,945,171.21 4,945,171.21 10,656,726.24 INTEREST 2,758,711.00 3,559.26 (46,488.26) 2,715,782.00 2,949,521.38 1,978,970.66 INTEREST 10,565,613.36 982.39 (299,596.02) 10,266,999.73 11,145,126.90 3,997,220.00 INTEREST 18,469,618.53 2,811,879.69 (3,353,545.28) 17,927,952.94 19,039,819.49 16,632,916.90 701.75 11,161,257.67 4,594.14 0.00 1,165,851.81 1,165,851.81 760,369.61 INTEREST 1,883,753.25 0.00 (49,782.72) 1,833,970.53 2,000,000.00 2,000,000.00 INTEREST 1,546,365.80 0.00 (36,074.85) 1,510,290.95 1,675,555.78 1,683,702.50 INTEREST 545,679.95 21,356.85 (9,301.07) 557,735.73 109,930.01 109,930.01 DIVIDENDS 7,405,235.09 63,988.40 (205,518.58) 7,263,704.91 6,355,461.35 5,940,781.45 DIVIDENDS 111,000.00 0.00 0.00 111,000.00 111,000.00 111,000.00 111,000.00 LEASE 12,653,291.76 89,939.39 (300,677.22) 12,442,553.93 11,417,798.95 10,605,783.57 10,605,783.57 10,605,783.57 11,615,298.97 6,390.45 0.00 1,621,689.42 1,621,689.42 2,413,429.24 INTEREST 7,549,323.61 0.00 (199,171.92) 7,350,151.69 7,996,300.00 5,999,000.00 INTEREST 50,146.60 10.64 (3,560.09) 46,597.15 0.00 0.00 DIVIDENDS	5,145,294.17

	OUANOES					INCOME		YIELD
WARKEI	CHANGES		WARREI	BOOK YEAR - ENDING		INCO		
VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 21	TYPE	RECEIVED	
			•					
385,158.94	1,523.75	0.00	386,682.69	386,682.69	384,733.30	INTEREST	1,523.75	1.56%
385,158.94	1,523.75	0.00	386,682.69	386,682.69	384,733.30		1,523.75	1.56%
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1,005.98								
159,191.96	629.82	0.00	159,821.78	159,821.78	59,114.90	INTEREST	629.82	1.56%
159,191.96	629.82	0.00	159,821.78	159,821.78	59,114.90		629.82	1.56%
405,737.02	1,605.15	0.00	407,342.17	407,342.17	305,387.54	INTEREST	1,605.15	1.56%
405,737.02	1,605.15	0.00	407,342.17	407,342.17	305,387.54		1,605.15	1.56%
784,768.91	3,104.72	0.00	787,873.63	787,873.63	384,296.83	INTEREST	3,104.72	1.56%
784,768.91	3,104.72	0.00	787,873.63	787,873.63	384,296.83		3,104.72	1.56%
162,036.27	7,826.99	(160,000.00)	9,863.26	9,863.26	12,005.52	INTEREST	365.99	1.56%
162,036.27	7,826.99	(160,000.00)	9,863.26	9,863.26	12,005.52		365.99	1.56%
	385,158.94 385,158.94 1,005.98 159,191.96 159,191.96 405,737.02 405,737.02 784,768.91 784,768.91	MARKET CHA VALUE ADDITIONS 385,158.94 1,523.75 385,158.94 1,523.75 1,005.98 1,523.75 159,191.96 629.82 405,737.02 1,605.15 405,737.02 1,605.15 784,768.91 3,104.72 784,768.91 3,104.72 162,036.27 7,826.99	MARKET CHANGES VALUE ADDITIONS DEDUCTIONS 385,158.94 1,523.75 0.00 385,158.94 1,523.75 0.00 1,005.98 0.00 0.00 159,191.96 629.82 0.00 405,737.02 1,605.15 0.00 405,737.02 1,605.15 0.00 784,768.91 3,104.72 0.00 784,768.91 3,104.72 0.00 162,036.27 7,826.99 (160,000.00)	MARKET CHANGES MARKET VALUE ADDITIONS DEDUCTIONS VALUE 385,158.94 1,523.75 0.00 386,682.69 1,005.98 1,005.98 0.00 159,821.78 159,191.96 629.82 0.00 159,821.78 405,737.02 1,605.15 0.00 407,342.17 405,737.02 1,605.15 0.00 407,342.17 784,768.91 3,104.72 0.00 787,873.63 784,768.91 3,104.72 0.00 787,873.63 162,036.27 7,826.99 (160,000.00) 9,863.26	MARKET CHANGES MARKET BOOK VALUE ADDITIONS DEDUCTIONS VALUE 385,158.94 1,523.75 0.00 386,682.69 386,682.69 385,158.94 1,523.75 0.00 386,682.69 386,682.69 1,005.98 1,59,191.96 629.82 0.00 159,821.78 159,821.78 159,191.96 629.82 0.00 159,821.78 159,821.78 405,737.02 1,605.15 0.00 407,342.17 407,342.17 405,737.02 1,605.15 0.00 407,342.17 407,342.17 784,768.91 3,104.72 0.00 787,873.63 787,873.63 784,768.91 3,104.72 0.00 787,873.63 787,873.63 162,036.27 7,826.99 (160,000.00) 9,863.26 9,863.26	MARKET CHANGES MARKET BOOK YEAR - ENDING VALUE ADDITIONS DEDUCTIONS VALUE BOOK VALUE F/Y 21 385,158.94 1,523.75 0.00 386,682.69 386,682.69 384,733.30 1,005.98 1,005.98 159,191.96 629.82 0.00 159,821.78 159,821.78 59,114.90 159,191.96 629.82 0.00 159,821.78 159,821.78 59,114.90 405,737.02 1,605.15 0.00 407,342.17 407,342.17 305,387.54 784,768.91 3,104.72 0.00 787,873.63 787,873.63 384,296.83 784,768.91 3,104.72 0.00 787,873.63 787,873.63 384,296.83 162,036.27 7,826.99 (160,000.00) 9,863.26 9,863.26 12,005.52	MARKET CHANGES MARKET BOOK YEAR - ENDING INCO VALUE ADDITIONS DEDUCTIONS VALUE BOOK VALUE F/Y 21 TYPE 385,158.94 1,523.75 0.00 386,682.69 386,682.69 384,733.30 INTEREST 1,005.98 1,005.98 0.00 159,821.78 159,821.78 59,114.90 INTEREST 159,191.96 629.82 0.00 159,821.78 159,821.78 59,114.90 INTEREST 405,737.02 1,605.15 0.00 407,342.17 407,342.17 305,387.54 INTEREST 784,768.91 3,104.72 0.00 787,873.63 787,873.63 384,296.83 INTEREST 162,036.27 7,826.99 (160,000.00) 9,863.26 9,863.26 12,005.52 INTEREST	MARKET CHANGES MARKET BOOK YEAR - ENDING INCOME VALUE ADDITIONS DEDUCTIONS VALUE BOOK VALUE F/Y 21 TYPE ACCRUED / RECEIVED 385,158.94 1,523.75 0.00 386,682.69 386,682.69 384,733.30 INTEREST 1,523.75 385,158.94 1,523.75 0.00 386,682.69 386,682.69 384,733.30 1,523.75 1,005.98 159,191.96 629.82 0.00 159,821.78 159,821.78 59,114.90 INTEREST 629.82 159,191.96 629.82 0.00 159,821.78 159,821.78 59,114.90 INTEREST 629.82 405,737.02 1,605.15 0.00 407,342.17 407,342.17 305,387.54 INTEREST 1,605.15 784,768.91 3,104.72 0.00 787,873.63 787,873.63 384,296.83 INTEREST 3,104.72 784,768.91 7,826.99 (160,000.00) 9,863.26 9,863.26 12,005.52 INTEREST 365.99

		This period	Previous year			
TOTAL	41,140,528.66	41,827,191.39	36,796,667.80	TOTAL	132,048.90	2.46%
stocks	604,332.88	109,930.01	109,930.01	stocks	2,814.19	
mutual funds	7,263,704.91	6,355,461.35	5,940,781.45	mutual funds	23,543.50	
US Treasuries	2,715,782.00	2,949,521.38	1,978,970.66	US Treasuries	7,060.98	
govt sec	19,451,121.95	21,141,426.90	11,996,220.00	govt sec	58,988.36	
Municipal Obligations	1,510,290.95	1,675,555.78	1,683,702.50	Municipal Oblig	4,166.03	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	9,484,295.97	9,484,295.97	14,976,063.18	Texpool	35,475.84	
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accou	0.00	
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate	0.00	
	41.140.528.66	41.827.191.39	36.796.667.80		132.048.90	