

City of Cuero

Investment Report

As of December 2021

Trust Texas Bank

Oct 2021 Nov 2021 Dec 2021 ; Total

Major Funds Investment Account	1,681.77	1,856.18	1,785.79	5,323.74
Money Market account ending 9540	0.29%	0.29%	0.29%	0.2900%
Avg Ledger Balance	7,299,013	7,300,695	7,250,439	1,820,845.59
Texpool	0.0354%	0.0381%	0.0376%	0.0370%
Texpool Prime	0.0615%	0.0663%	0.0904%	0.0727%
Interest Days	29	32	31	
FY 2020-21	0.86%	0.86%	0.86%	0.2900%
FY 2019-20	2.62%	2.62%	2.62%	2.6200%
General Money Market	223.64	246.83	239.18	709.65
Money Market account ending 9284	0.29%	0.29%	0.29%	0.2900%
Avg Ledger Balance	970,622	970,846	971,093	242,713.45
Interest Days	29	32	31	
Revolving Loan Fund	11.89	13.12	12.71	37.72
Account ending 5043	0.29%	0.29%	0.29%	0.2900%
Avg Ledger Balance	51,594	51,606	51,619	12,901.62
Interest Days	29	32	31	
Drug Forfeiture Account	5.50	5.50	4.51	15.51
Checking account ending 2925	0.29%	0.29%	0.29%	0.2900%
Avg Ledger Balance	23,887	21,618	18,298	5,316.94
Interest Days	29	32	31	0

General Operating	387.81	554.28	551.41	1,493.50
Checking account ending 0648	0.29%	0.29%	0.29%	0.2900%
Avg Ledger Balance	1,683,103	2,180,102	2,238,779	508,498.65
Interest Days	29	32	31	
FY 2020-21	0.36%	0.36%	0.36%	0.0900%
FY 2019-20	2.11%	2.11%	2.11%	0.5275%
Payroll Account	4.81	6.99	8.67	20.47
Checking account ending 0630	0.29%	0.29%	0.29%	0.2900%
Avg Ledger Balance	20,026	27,484	35,187	6,891.36
Interest Days	29	32	31	

7,600.59