



PUBLIC FUNDS ADVISORY

# City of League City

## Quarterly Investment Report

PRESENTED BY:

SCOTT GRUBER – DIRECTOR, ADVISORY SERVICES

JUNE 30, 2022



MEEDER  
PUBLIC FUNDS



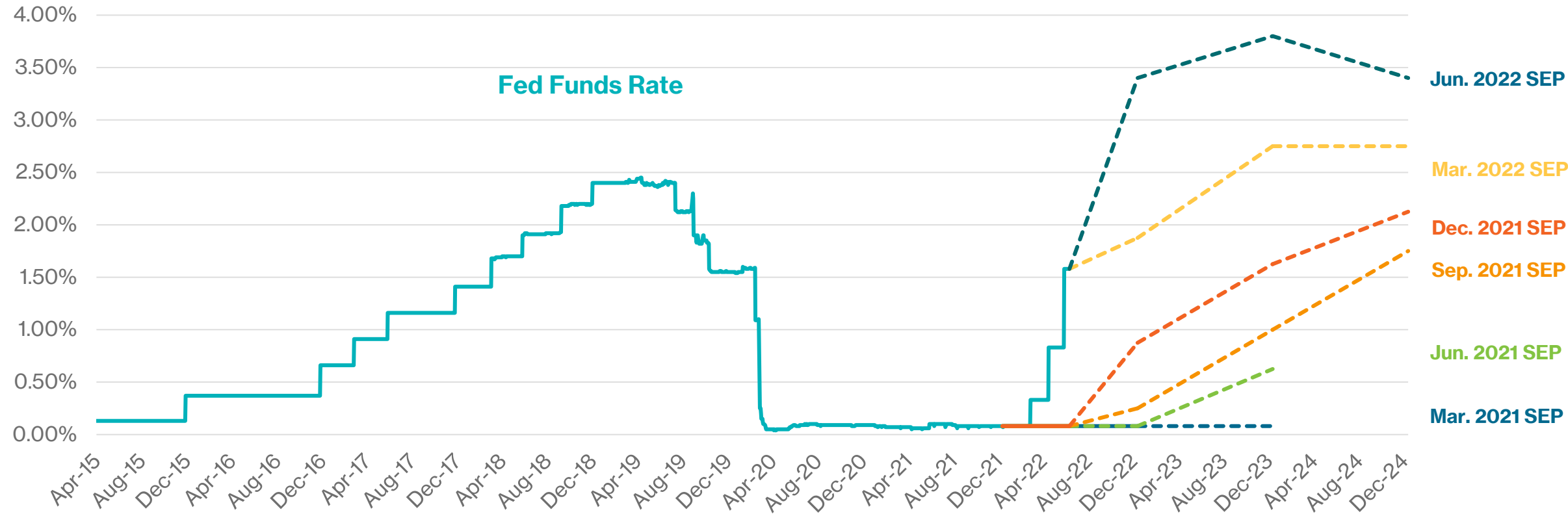
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# ECONOMIC UPDATE

# Fed's Evolving Rate Plans

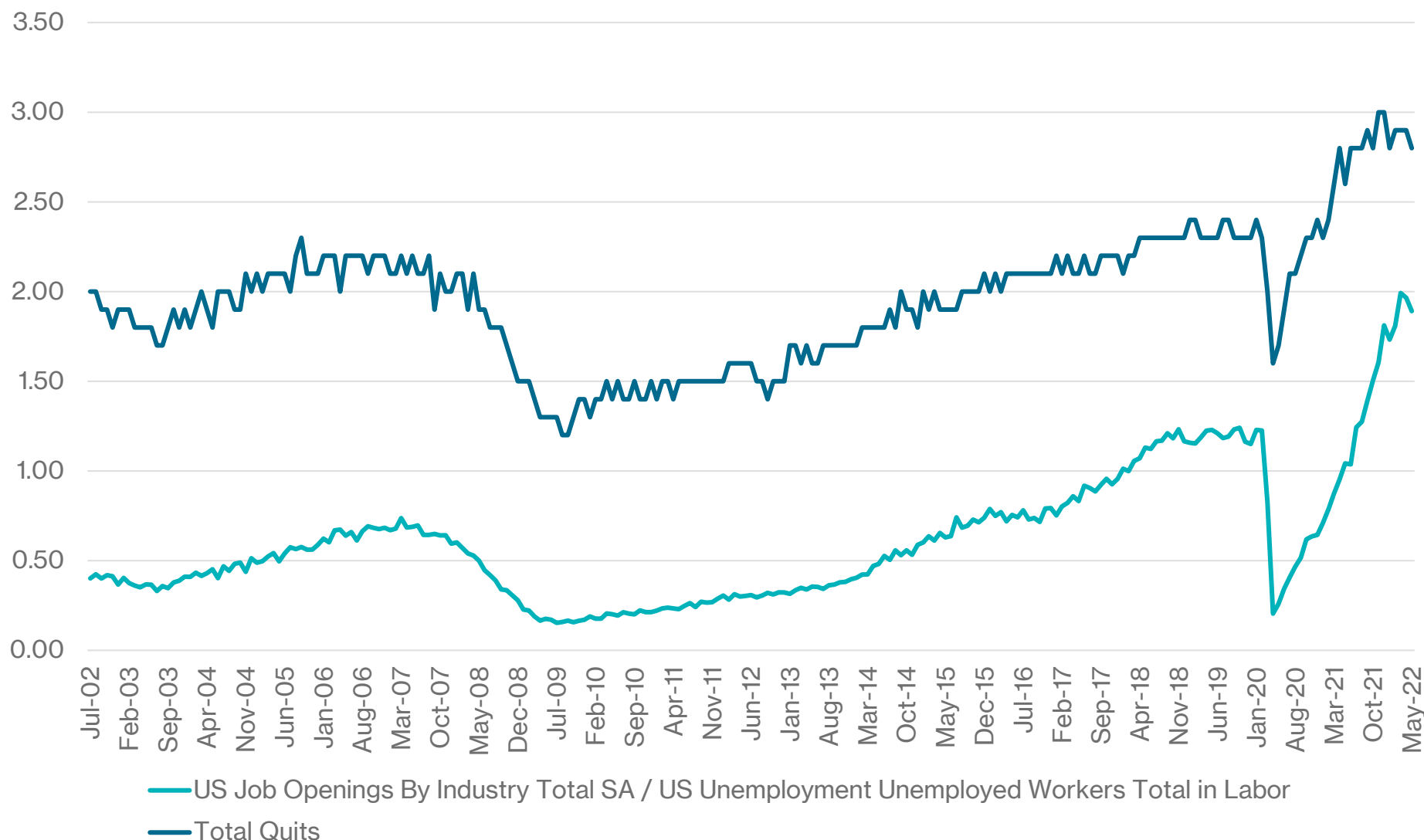
Fed's Rate Outlook Evolved Amid Persistent Inflation Pressures And A Faster Decline In Unemployment

Fed Rate Projections (Median) By Meeting



SOURCE: FEDERAL RESERVE

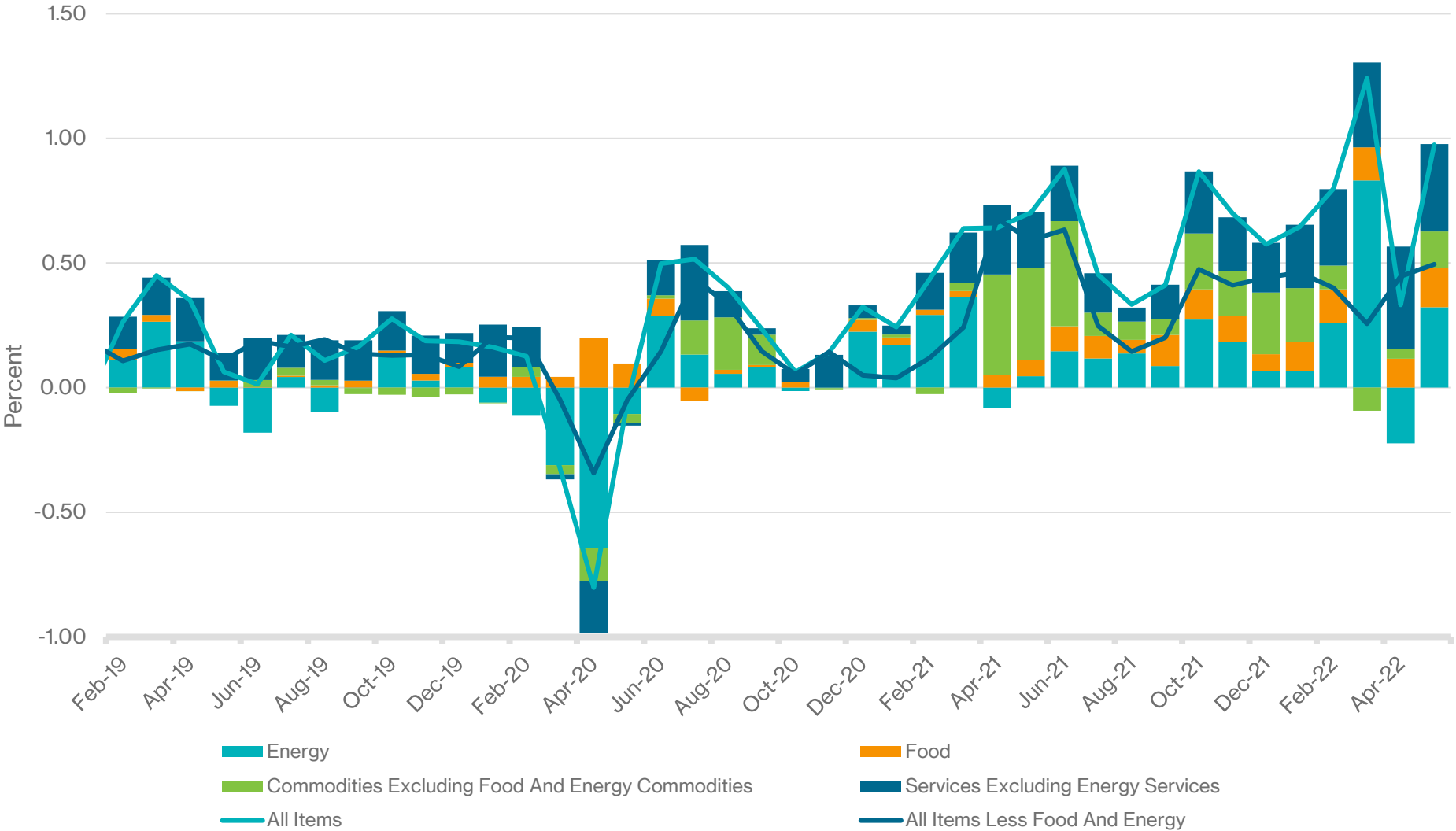
# LABOR MARKET REMAINS TIGHT



- Job openings far exceed the number of unemployed workers by a ratio of almost 2 to 1
- Employers saw record levels of job openings and workers quitting in March, follow by a minor drop in April and May
- Labor-market tightness could continue putting pressure on higher wages

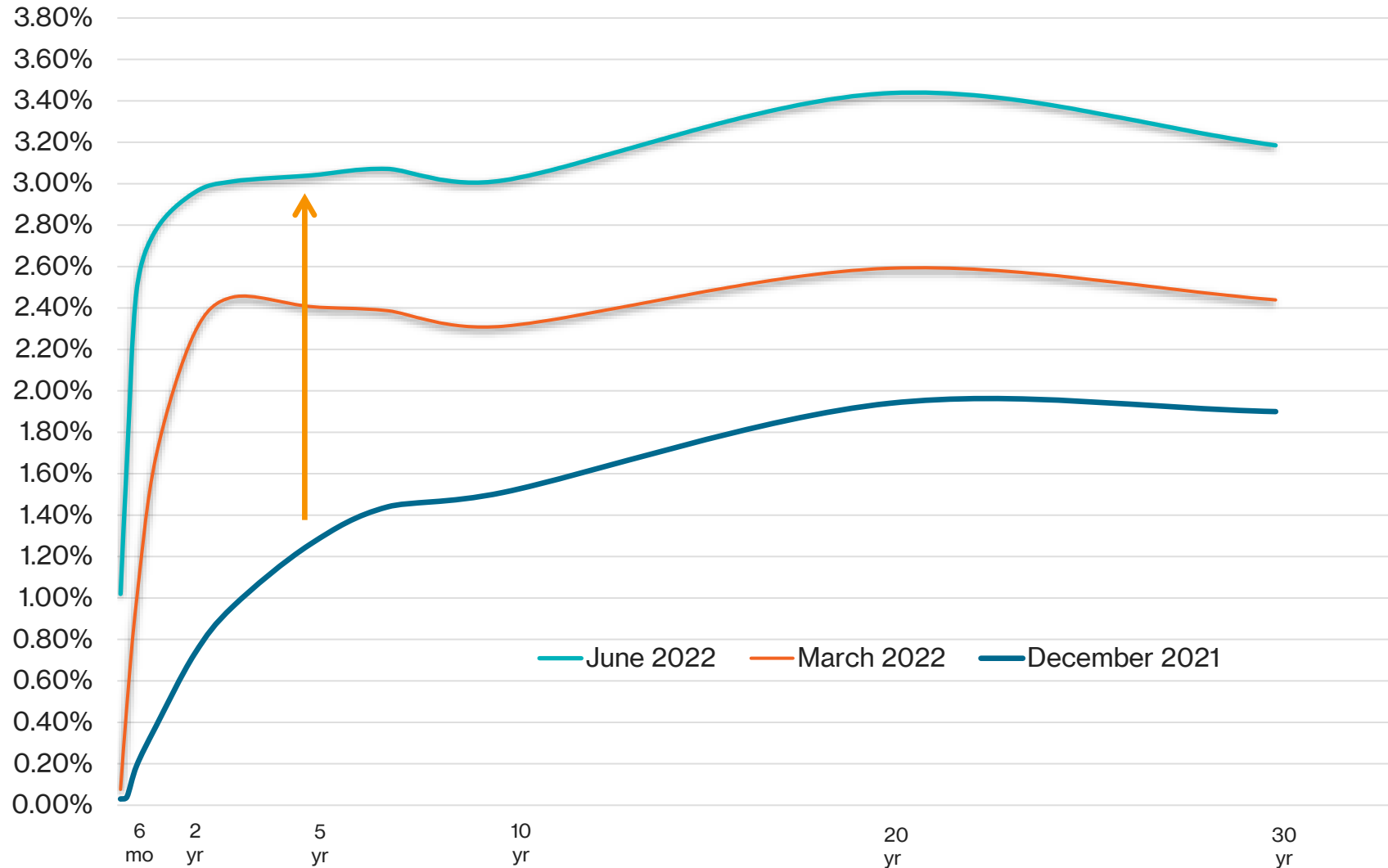
# INFLATION REMAINS ELEVATED

Consumer Price Index (CPI) Month over Month



- Year over year Consumer price index stood at 8.6% in May with the core excluding volatile food and energy at 6.0%
- Fed's preferred measure of inflation, PCE index registered 6.3% with the core measure at 4.7%
- Fed highly attentive to inflation risks

# US TREASURY YIELD CURVES



- Yield curve reflects Fed's guidance on faster pace of rate hikes
- Shape of the curve has flattened due to increased risk of recession
- Yield curve inversion starting to set in as 2 year and 10 year spreads narrowing

SOURCE: BLOOMBERG AS OF 5/31/2022



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# PORTFOLIO REVIEW

# Investment Portfolio

City of League City – All Funds as of 6/30/2022



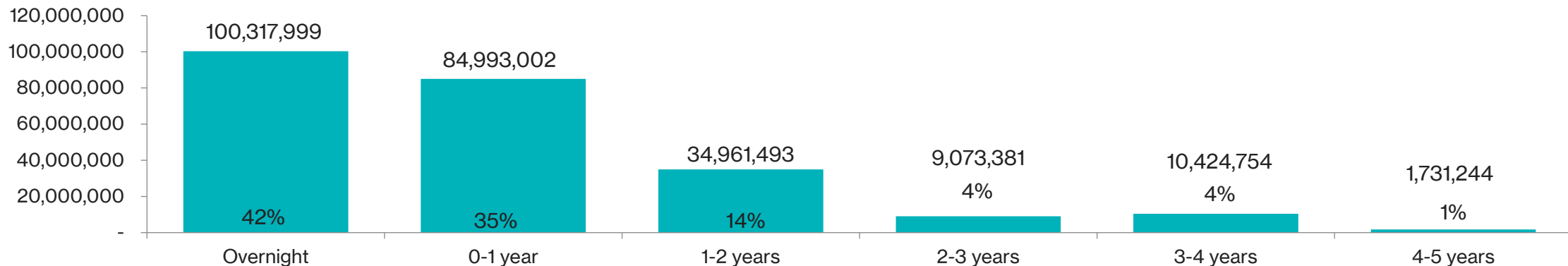
## Your Portfolio

Cash/LGIP's \$100,317,999  
 Securities Cost Value \$141,183,874  
 Total Portfolio \$241,501,873

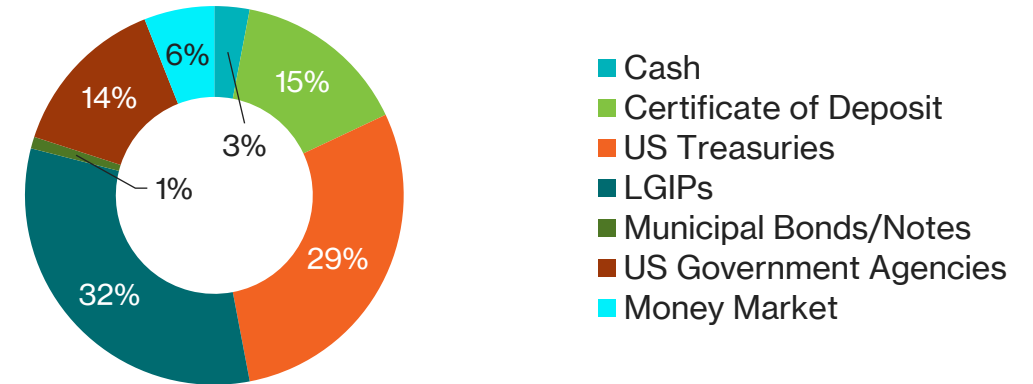
## Your Securities

Weighted Average Maturity 1.13 years  
 Weighted Average Yield 1.01%  
 Earned Income \$381,169

## Your Maturity Distribution



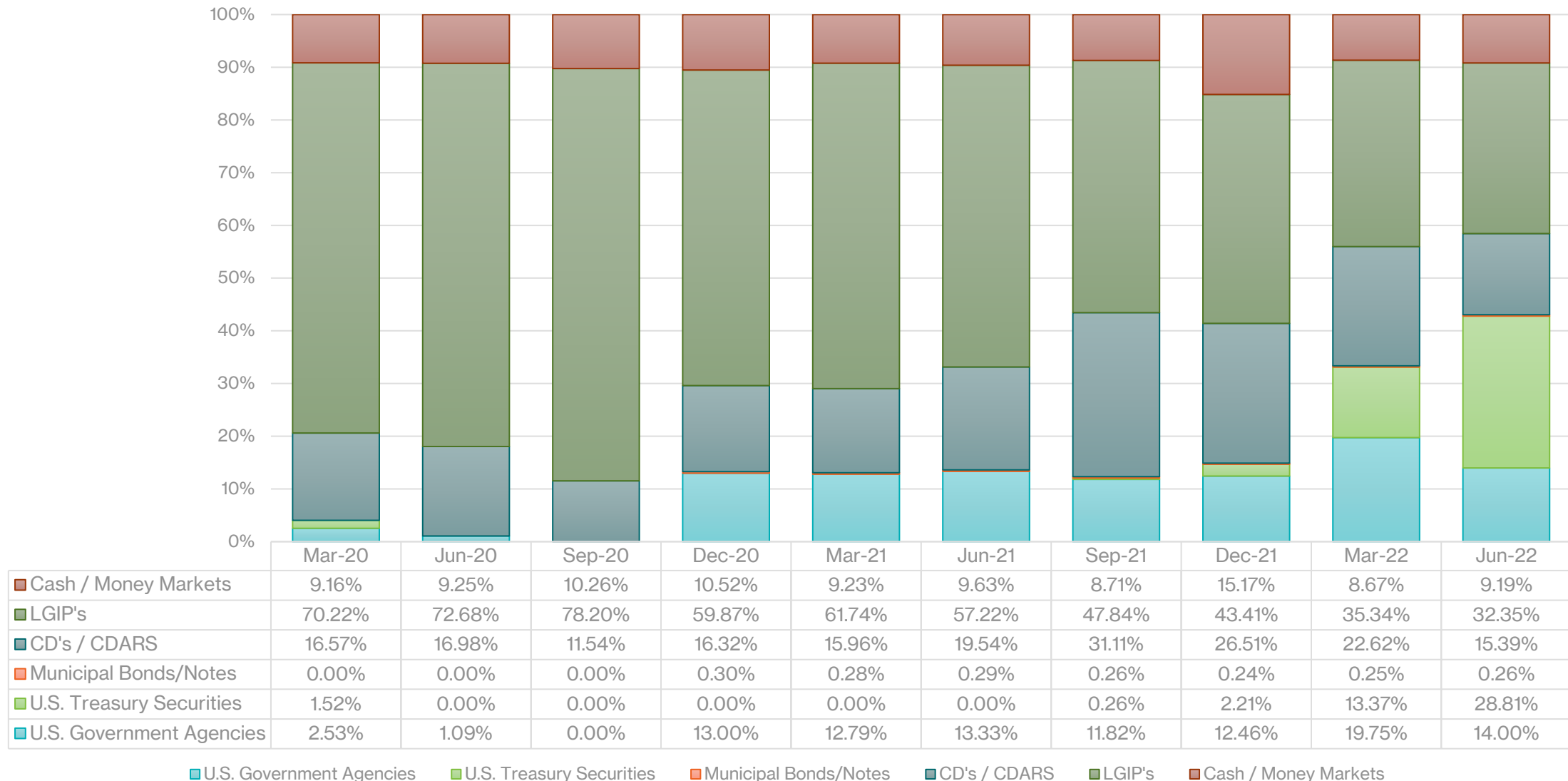
## Your Asset Allocation



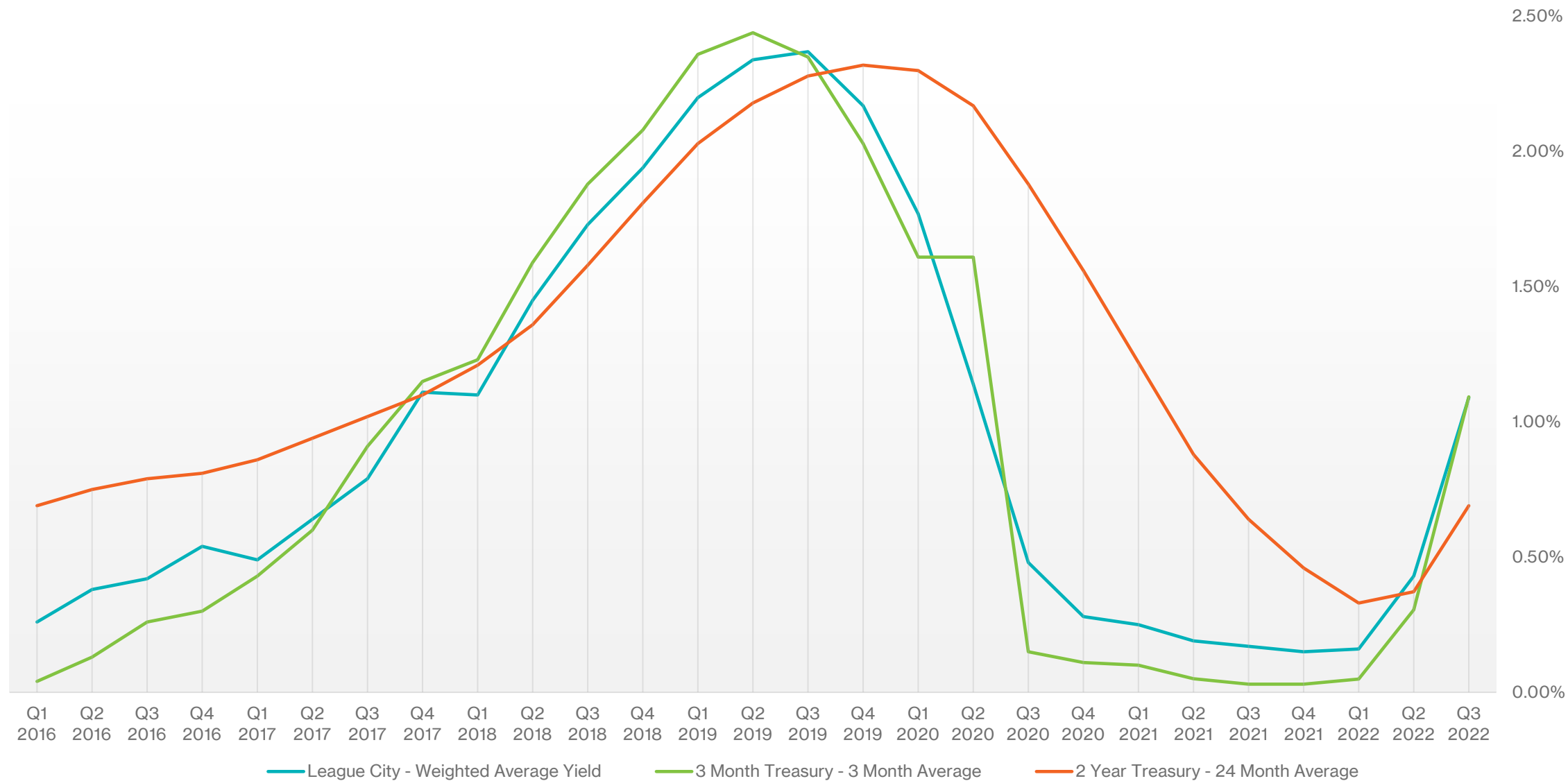
	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022
Market Value	214,521,748	242,081,287	262,845,539	243,530,685	239,266,660
Weighted Avg. Yield (all funds)	0.17%	0.15%	0.16%	0.43%	1.09%
Weighted Avg. Maturity (all funds)	0.66 years	0.63 years	0.58 years	0.70 years	0.66 years



# Asset Composition – All Funds



# Investment Portfolio Statistics— All Funds





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# INVESTMENT HOLDINGS

Security Description	CUSIP	Settle Date	Maturity Date	3/31/2022		6/30/2022		Accrued Income	Yield at Cost
				Cost Value	Market Value	Cost Value	Market Value		
CASH & CASH EQUIVALENTS									
Operating Cash				6,067,524.69	6,067,524.69	6,804,681.10	6,804,681.10	-	0.23%
NexBank (Money Market)				15,364,915.79	15,364,915.79	15,397,805.29	15,397,805.29	-	1.60%
TexPool				36,427,296.34	36,427,296.34	27,101,144.95	27,101,144.95	-	1.31%
TexSTAR				15,002,316.07	15,002,316.07	15,026,497.12	15,026,497.12	-	1.16%
Texas CLASS				32,753,679.69	32,753,679.69	32,798,137.28	32,798,137.28	-	1.15%
Lone Star				3,184,971.42	3,184,971.42	3,189,732.93	3,189,732.93	-	1.31%
Total CASH & CASH EQUIVALENTS				108,800,704.00	108,800,704.00	100,317,998.67	100,317,998.67		
CERTIFICATE OF DEPOSITS									
Bank OZK (CD)		4/6/2021	4/6/2022	2,003,864.98	2,003,864.98	-	-		0.21%
Allegiance Bank (CD)		4/26/2021	4/25/2022	500,939.29	500,939.29	-	-		0.25%
Allegiance Bank (CD)		4/28/2021	4/28/2022	529,810.60	529,810.60	-	-		0.25%
East West Bank (CD)		10/28/2021	4/28/2022	2,501,274.31	2,501,274.31	-	-		0.12%
Allegiance Bank (CD)		9/7/2021	6/7/2022	8,730,000.00	8,730,000.00	-	-		0.15%
Allegiance Bank (CD)		6/18/2021	6/18/2022	4,506,734.86	4,506,734.86	-	-		0.20%
Allegiance Bank (CD)		9/7/2021	9/7/2022	4,804,761.72	4,804,761.72	4,807,183.85	4,807,183.85	605.84	0.20%
Bank OZK (CD)		4/6/2021	10/6/2022	2,004,415.03	2,004,415.03	2,005,632.86	2,005,632.86	317.79	0.24%
East West Bank (CD)		10/28/2021	10/28/2022	1,501,210.76	1,501,210.76	1,501,922.05	1,501,922.05	-	0.19%
East West Bank (CD)		11/8/2021	11/8/2022	651,389.45	651,389.45	651,714.34	651,714.34	-	0.20%
Bank OZK (CD)		11/24/2020	11/24/2022	7,007,969.53	7,007,969.53	7,013,287.72	7,013,287.72	404.83	0.30%
East West Bank (CD)		11/24/2021	11/24/2022	5,053,897.60	5,053,897.60	5,056,670.38	5,056,670.38	-	0.22%
Allegiance Bank (CD)		9/7/2021	12/7/2022	2,247,227.09	2,247,227.09	2,248,359.94	2,248,359.94	283.35	0.20%
Allegiance Bank (CD)		2/10/2021	2/10/2023	1,002,802.93	1,002,802.93	1,003,487.59	1,003,487.59	392.61	0.28%
Allegiance Bank (CD)		9/2/2021	3/2/2023	3,081,347.95	3,081,347.95	3,083,289.63	3,083,289.63	591.31	0.25%
Allegiance Bank (CD)		9/7/2021	3/7/2023	660,654.73	660,654.73	660,987.77	660,987.77	83.30	0.20%
Bank OZK (CD)		5/14/2021	5/15/2023	1,002,009.03	1,002,009.03	1,002,617.83	1,002,617.83	112.51	0.24%
Allegiance Bank (CD)		9/7/2021	6/7/2023	845,838.26	845,838.26	846,264.65	846,264.65	106.64	0.20%
Allegiance Bank (CD)		6/18/2021	6/18/2023	3,005,613.08	3,005,613.08	3,007,507.03	3,007,507.03	247.22	0.25%
Allegiance Bank (CD)		9/7/2021	9/7/2023	655,812.27	655,812.27	656,225.52	656,225.52	103.40	0.20%
Allegiance Bank (CD)		1/7/2021	1/7/2024	1,021,436.62	1,021,436.62	1,022,267.76	1,022,267.76	776.36	0.33%
Allegiance Bank (CD)		6/18/2021	6/18/2024	2,606,812.24	2,606,812.24	2,609,111.94	2,609,111.94	300.22	0.35%
Total CERTIFICATE OF DEPOSITS				55,925,822.33	55,925,822.33	37,176,530.86	37,176,530.86	4,325.38	

Security Description	CUSIP	Settle Date	Maturity Date	3/31/2022		6/30/2022		Accrued Income	Yield at Cost
				Cost Value	Market Value	Cost Value	Market Value		
US GOVERNMENT AGENCIES									
UST 1.75% 07/15/2022	9128287C8	3/31/2022	7/15/2022	2,909,515.63	2,909,062.50	2,909,515.63	2,900,597.40	23,272.10	0.63%
US TREASURY BILL 07/28/2022	912796S59	1/28/2022	7/28/2022	6,985,387.27	6,982,619.00	6,985,387.27	6,994,932.00	-	0.42%
UST 1.37% 10/15/2022	912828YK0	3/31/2022	10/15/2022	3,004,218.76	3,004,218.00	3,004,218.76	2,993,918.99	8,565.58	1.11%
UST 0.12% 11/30/2022	91282CAX9	3/31/2022	11/30/2022	3,720,996.09	3,720,997.50	3,720,996.09	3,715,867.50	384.23	1.29%
UST 1.625% 12/15/2022	912828YW4	6/28/2022	12/15/2022	-	-	7,975,312.50	7,971,560.00	5,327.86	2.30%
US TREASURY 1.50% 01/15/2023	912828Z29	1/28/2022	1/15/2023	5,036,523.44	5,000,780.00	5,036,523.44	4,972,265.00	34,392.26	0.74%
US TREASURY 1.50% 1/15/2023	912828Z29	2/9/2022	1/15/2023	492,698.33	490,076.44	492,698.33	487,281.97	3,370.44	0.90%
US TREASURY 1.50% 1/15/2023	912828Z29	6/28/2022	1/15/2023	-	-	497,246.09	497,226.50	3,439.23	2.52%
US TREASURY 1.75% 1/31/2023	912828P38	6/30/2022	1/31/2023	-	-	995,234.38	995,078.00	7,251.38	2.57%
UST 0.50% 03/15/2023	912828ZD5	3/31/2022	3/15/2023	8,653,955.09	8,654,983.75	8,653,955.09	8,614,305.00	12,720.79	1.66%
US TREASURY 1.50% 3/31/2023	912828Q29	2/9/2022	3/31/2023	502,792.97	498,965.00	502,792.97	495,156.50	1,864.75	1.00%
UST 1.375% 06/30/2023	912828S35	6/28/2022	6/30/2023	-	-	11,330,195.31	11,327,051.50	-	2.88%
US TREASURY 0.125% 07/15/2023	912828ZY9	1/12/2022	7/15/2023	1,262,947.27	1,244,967.38	1,262,947.27	1,238,742.82	730.84	0.76%
US TREASURY 0.125% 07/31/2023	91282CCN9	11/30/2021	7/31/2023	2,189,000.00	2,145,514.80	2,189,000.00	2,134,860.20	1,139.50	0.43%
US TRASURY 1.25% 7/31/2023	912828S92	5/5/2022	7/31/2023	-	-	1,971,093.75	1,964,766.00	10,359.12	2.44%
FHLMC 0.25% 08/24/2023	3137EAEV7	11/30/2021	8/24/2023	2,018,358.00	1,974,186.68	2,018,358.00	1,964,817.00	1,771.88	0.44%
UST 0.12% 09/15/2023	91282CAK7	3/31/2022	9/15/2023	1,214,501.95	1,214,502.50	1,214,501.95	1,208,788.75	454.32	2.12%
FFCB 0.29% 11/02/23	3133EMFB3	11/3/2020	11/2/2023	1,149,137.50	1,117,777.00	1,149,137.50	1,108,482.70	537.31	0.32%
FFCB 0.29% 11/02/23	3133EMFB3	11/3/2020	11/2/2023	2,299,425.00	2,235,554.00	2,299,474.17	2,216,965.40	1,074.60	0.30%
FHLMC 0.30% 11/13/2023	3134GXAY0	11/23/2020	11/13/2023	3,599,820.00	3,503,563.20	3,599,829.37	3,474,288.00	1,408.69	0.30%
US TREASURY 0.25% 11/15/2023	91282CAW1	11/3/2021	11/15/2023	995,468.75	969,531.00	995,468.75	964,258.00	312.50	0.47%
FFCB 0.31% 11/30/2023	3133EMHL9	11/30/2020	11/30/2023	1,800,000.00	1,745,179.20	1,800,000.00	1,733,862.60	457.38	0.31%
US TREASURY 0.50% 11/30/2023	91282CDM0	11/30/2021	11/30/2023	1,998,593.75	1,945,078.00	1,998,593.75	1,933,360.00	819.68	0.54%
FHLB 0.50% 12/08/2023	3130APR72	11/30/2021	12/8/2023	2,173,477.50	2,116,435.95	2,173,477.50	2,102,328.90	664.58	0.54%
US TREASURY 0.125% 12/15/2023	91282CBA8	9/7/2021	12/15/2023	638,100.00	617,774.72	638,100.00	614,524.80	32.79	0.26%
FNMA 0.31% 02/02/24	3135GA2F7	11/3/2020	2/2/2024	3,750,000.00	3,616,980.00	3,750,000.00	3,595,545.00	4,779.17	0.31%
UST 2.25% 03/31/2024	91282CEG2	3/31/2022	3/31/2024	2,993,906.26	2,993,907.00	2,993,906.26	2,964,492.00	16,782.79	2.36%

Security Description	CUSIP	Settle Date	Maturity Date	3/31/2022		6/30/2022		Accrued Income	Yield at Cost
				Cost Value	Market Value	Cost Value	Market Value		
FHLB 0.65% 10/7/2024	3130APDV4	3/31/2022	10/7/2024	238,532.50	238,532.50	238,532.50	236,757.50	374.65	2.54%
FHLMC 0.375% 10/28/24	3134GW5S1	11/3/2020	10/28/2024	1,699,150.00	1,610,882.60	1,699,184.12	1,602,265.30	1,097.91	0.39%
FHLMC 0.375% 11/18/24	3134GW7F7	11/18/2020	11/18/2024	1,750,000.00	1,661,569.00	1,750,000.00	1,645,183.75	765.62	0.38%
FHLMC 0.41% 11/25/2024	3134GXDN1	11/25/2020	11/25/2024	1,880,000.00	1,787,505.88	1,880,000.00	1,767,718.88	749.39	0.41%
FHLB 0.40% 02/18/2025	3130AL6W9	2/18/2021	2/18/2025	1,000,000.00	941,702.00	1,000,000.00	933,051.00	1,466.67	0.40%
UST 2.62% 03/31/2025	9128284F4	3/31/2022	3/31/2025	2,505,664.06	2,505,665.00	2,505,664.06	2,476,952.50	16,406.25	2.55%
UST 2.00% 08/15/2025	912828K74	3/31/2022	8/15/2025	490,644.53	490,644.50	490,644.53	484,941.50	3,729.28	2.58%
FHLB 0.52% 10/15/25	3130AKBX3	11/3/2020	10/15/2025	1,098,075.00	1,032,755.90	1,098,139.11	1,019,221.50	1,191.67	0.56%
FNMA 0.58% 10/20/25	3135G06A6	11/3/2020	10/20/2025	1,099,450.00	1,025,415.60	1,099,468.27	1,015,451.80	1,240.56	0.59%
FFCB 0.52% 10/21/25	3133EMDZ2	11/3/2020	10/21/2025	1,247,500.00	1,162,212.50	1,247,500.00	1,146,083.75	1,245.83	0.56%
FHLMC 0.60% 11/12/2025	3134GXBM5	11/24/2020	11/12/2025	2,747,937.50	2,567,402.75	2,747,937.50	2,523,710.75	2,200.00	0.62%
FHLMC 0.62% 12/01/2025	3134GXDM3	12/1/2020	12/1/2025	3,000,000.00	2,782,377.00	3,000,000.00	2,743,650.00	1,498.32	0.62%
UST 2.25% 03/31/2026	9128286L9	3/31/2022	3/31/2026	741,064.45	743,144.25	741,064.45	729,609.75	4,218.75	2.57%
FHLB 1.00% 09/30/2026	3130ANYN4	9/30/2021	9/30/2026	500,000.00	469,984.00	500,000.00	461,561.00	1,250.00	1.00%
UST 1.62% 10/31/2026	912828YQ7	3/31/2022	10/31/2026	480,546.88	480,547.00	480,546.88	471,562.50	1,346.81	2.53%
FFCB 2.60% 04/05/2027	3133ENTS9	4/5/2022	4/5/2027	-	-	750,697.50	733,364.25	4,604.17	2.58%
Total US GOVERNMENT AGENCIES				79,867,388.48	78,202,994.09	103,387,343.05	101,176,408.26	185,299.65	
MUNICIPAL OBLIGATIONS									
LUB 0.666% 02/15/2024	549188Y79	12/17/2020	2/15/2024	620,000.00	601,164.40	620,000.00	595,722.04	1,548.45	0.67%
Total MUNICIPAL OBLIGATIONS				620,000.00	601,164.40	620,000.00	595,722.04	1,548.45	
Total FIXED INCOME SECURITIES				136,413,210.81	134,729,980.82	141,183,873.91	138,948,661.16		1.01%
TOTAL ASSETS				245,213,914.81	243,530,684.82	241,501,872.58	239,266,659.83		1.09%



City of League City  
Quarterly Investment Report  
For the Quarter Ended June 30, 2022



Fund	Cash in Bank	TexPool	TexSTAR	Lone Star	Texas Class	Certificates of Deposit	Money Market	Portfolio Investments	Total	Percent of Total Investments
<b>Major Funds</b>										
General Fund	\$ 61,124.94	\$ 1,518,514.43	\$ 2,517,664.03	\$ 157,392.62	\$ 935,837.33	\$ 6,482,679.72	\$ 4,632,203.04	\$ 16,932,126.59	\$ 33,237,542.70	13.76%
Debt Service Fund	188,849.62	27,706.52	470,818.38	-	518,997.34	753,576.76	-	3,246,863.54	5,206,812.16	2.16%
Water & Wastewater	104,534.70	779,606.31	-	-	25,108.70	1,456,915.07	-	-	2,366,164.78	0.98%
W/W Debt Service	181,299.34	200,384.71	-	-	2,002,193.71	-	-	1,397,691.39	3,781,569.15	1.57%
Subtotal Major Funds	\$ 535,808.60	\$ 2,526,211.97	\$ 2,988,482.41	\$ 157,392.62	\$ 3,482,137.08	\$ 8,693,171.55	\$ 4,632,203.04	\$ 21,576,681.52	\$ 44,592,088.79	18.46%
<b>Internal Service Funds</b>										
Motor Pool Fund	\$ 275,829.15	\$ 309,157.41	\$ 457,382.06	\$ -	\$ -	\$ -	\$ -	\$ 249,926.89	\$ 1,292,295.51	0.53%
Capital Replacement	71,247.44	371,014.06	4,692,104.68	-	-	-	-	4,333,044.04	9,467,410.22	3.92%
Employee Benefit Fund	106,895.21	1,806,866.50	-	-	-	-	-	1,798,405.29	3,712,167.00	1.54%
Subtotal Internal Service Funds	\$ 453,971.80	\$ 2,487,037.97	\$ 5,149,486.74	\$ -	\$ -	\$ -	\$ -	\$ 6,381,376.22	\$ 14,471,872.73	5.99%
<b>Component Units</b>										
Tirz #1 Magnolia Creek	\$ 27,941.35	\$ 137,689.75	\$ 199,433.76	\$ -	\$ -	\$ -	\$ -	\$ 497,460.14	\$ 862,525.00	0.36%
Tirz #2 Victory Lakes	13,946.15	685,256.37	1,084,397.19	2,121,880.30	-	-	-	6,964,442.02	10,869,922.03	4.50%
Tirz #3 - Centerpointe	37,009.20	326,341.22	385,958.29	-	-	-	-	1,193,904.35	1,943,213.06	0.80%
Tirz #4 - Westwood	296,735.54	-	-	-	-	-	-	-	296,735.54	0.12%
PID #1 - Magnolia Creek Phase 1/2	19,331.99	-	-	-	-	-	-	198,377.10	217,709.09	0.09%
PID #1 - Magnolia Creek Phase 3/4	148,167.77	178,728.83	300,407.58	-	-	-	-	199,591.02	826,895.20	0.34%
PID #2 - Victory Lakes	124,867.17	399,693.25	-	-	-	-	-	497,460.14	1,022,020.56	0.42%
PID #3 - Centerpointe	162,866.86	209,573.29	-	-	-	-	-	-	372,440.15	0.15%
PID #5 - Park on Clear Creek	39,751.47	209,163.68	-	-	-	-	-	397,968.13	646,883.28	0.27%
4B Industrial Dev Corp	871,040.02	1,243,395.66	-	-	-	3,008,250.69	-	4,960,261.36	10,082,947.73	4.17%
Volunteer Fire Department	115,959.20	-	-	-	-	-	-	-	115,959.20	0.05%
Subtotal Component Units	\$ 1,857,616.72	\$ 3,389,842.05	\$ 1,970,196.82	\$ 2,121,880.30	\$ -	\$ 3,008,250.69	\$ -	\$ 14,909,464.26	\$ 27,257,250.84	11.28%

Fund	Cash in Bank	TexPool	TexSTAR	Lone Star	Texas Class	Certificates of Deposit	Money Market	Portfolio Investments	Total	Total Investments
<b>Special Revenue Funds</b>										
Animal Central Donation Fund	\$ 41,984.48	\$ 67,985.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,970.43	0.05%
Library Gift	5,687.38	-	-	-	-	-	-	-	5,687.38	0.00%
Cash - EMS / Fire Donation	19,918.62	106,175.40	-	-	-	-	-	-	126,094.02	0.05%
Community Outreach Donation Fund	64.89	-	-	-	-	-	-	-	64.89	0.00%
HMGP DR	137,451.52	-	-	-	-	-	-	-	137,451.52	0.06%
CDBG DR HARVEY	3,721.10	-	-	-	-	-	-	-	3,721.10	0.00%
CDBG DR BUYOUT	57,762.11	-	-	-	-	-	-	-	57,762.11	0.02%
GLO CMP GRANT	25,512.38	-	-	-	-	-	-	-	25,512.38	0.01%
Municipal Court Building Sec Fund	-	-	-	-	-	-	-	-	-	0.00%
Mun Court TPRF Fund	26,566.10	-	-	-	-	-	-	-	26,566.10	0.01%
Cash-Chap 59 Seizure Fund	119,322.00	-	-	-	-	-	-	-	119,322.00	0.05%
Cash-Seizure Proceeds	114,788.26	-	-	-	-	-	-	-	114,788.26	0.05%
Asset Forfeiture Fund	69,579.76	-	-	-	-	-	-	-	69,579.76	0.03%
Public Safety Technology Fund	-	-	-	-	-	-	-	-	-	0.00%
Technology Fund	266,156.40	1,000,134.78	-	-	-	-	-	-	1,266,291.18	0.52%
Public Access Channel	124,700.76	96,882.10	-	-	-	750,990.65	-	-	972,573.51	0.40%
4B Industrial Development Park Maint	101,420.10	280,666.99	-	-	-	-	-	791,942.39	1,174,029.48	0.49%
Tree Preservation Fund	43,381.61	-	-	-	-	-	-	-	43,381.61	0.02%
BLD Capital Reserve Fund	2,445.52	-	-	-	-	-	-	-	2,445.52	0.00%
Hotel & Motel Tax	61,042.40	88,098.99	506,757.10	-	-	-	-	-	655,898.49	0.27%
Hurricane Harvey	130,401.71	1,042,515.97	-	-	-	-	-	-	1,172,917.68	0.49%
Winter Storm Uri	103,887.20	-	200,271.71	-	-	-	-	-	304,158.91	0.13%
Hurricane Nicholas	54,901.81	-	-	-	-	-	-	-	54,901.81	0.02%
COVID - 19	19,965.43	281,004.62	-	-	-	-	-	395,971.20	696,941.25	0.29%
COVID FEMA	16,979.50	-	-	-	-	-	-	-	16,979.50	0.01%
COVID ARPA	132,342.59	6,559,165.60	-	-	-	-	-	3,264,455.75	9,955,963.94	4.12%
<b>Subtotal Special Revenue Funds</b>	<b>\$ 1,679,983.63</b>	<b>\$ 9,522,630.40</b>	<b>\$ 707,028.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,990.65</b>	<b>\$ -</b>	<b>\$ 4,452,369.34</b>	<b>\$ 17,113,002.83</b>	<b>7.08%</b>



Fund	Cash in Bank	TexPool	TexSTAR	Lone Star	Texas Class	Certificates of Deposit	Money Market	Portfolio Investments	Total	Total Investments
<b>Capital Project Funds</b>										
<b>Committed</b>										
Water Capital Improvement	\$ 31,712.63	\$ -	\$ 642,696.65	\$ -	\$ 2,983,612.08	\$ 1,501,981.32	\$ 794,350.75	\$ 2,864,122.11	\$ 8,818,475.54	3.65%
Wastewater Capital Improvement	177,689.74	-	-	-	-	3,831,461.62	30,123.98	9,019,356.47	13,058,631.81	5.41%
Bayridge Utility District	8,069.85	-	-	-	-	-	-	-	8,069.85	0.00%
Water/WasteWater Capital Project Fund	29,502.19	-	-	-	3,803,790.48	-	2,887,248.94	9,706,975.76	16,427,517.37	6.80%
SSH MUD # 3	46,874.88	-	-	-	-	-	-	-	46,874.88	0.02%
SSH MUD #2	767.27	-	-	-	-	-	-	-	767.27	0.00%
Miscellaneous Capital Project Fund	92,621.67	-	2,063,789.32	-	2,081,113.43	-	-	1,982,265.22	6,219,789.64	2.57%
Capital Project Fund-Sales Tax	169,320.83	2,660,532.53	-	-	-	-	-	2,999,031.20	5,828,884.56	2.41%
Reinvestment Capital Fund	40,267.06	-	-	-	-	-	7,053,878.58	4,949,845.26	12,043,990.90	4.99%
Park Facilities & Maintenance	240,675.73	-	282,374.84	-	261,634.41	1,501,922.05	-	2,002,605.10	4,289,212.13	1.78%
Sidewalk Fund	543.78	-	-	-	-	-	-	-	543.78	0.00%
Right of Way Fund	72,737.97	1,037,367.96	-	-	-	-	-	-	1,110,105.93	0.46%
Capital Recovery (ROW) Fund	233,045.62	1,163,085.37	-	-	-	-	-	-	1,396,130.99	0.58%
<b>Subtotal Committed</b>	<b>1,143,829.22</b>	<b>4,860,985.86</b>	<b>2,988,860.81</b>	<b>-</b>	<b>9,130,150.40</b>	<b>6,835,364.99</b>	<b>10,765,602.25</b>	<b>33,524,201.12</b>	<b>69,248,994.65</b>	<b>28.67%</b>
<b>Bond Funds</b>										
Cert of Oblig - W/W	87,197.02	430,863.56	988,347.46	-	-	-	-	-	1,506,408.04	0.62%
Certificate of Obligation - W/W	29,456.62	-	234,094.07	-	-	-	-	-	263,550.69	0.11%
2017 COWW	82,215.39	89,339.82	-	910,460.01	-	-	-	-	1,082,015.22	0.45%
CO W/WW	178,563.65	597,028.56	-	-	4,405,356.90	600,897.99	-	1,982,265.22	7,764,112.32	3.21%
2016 Certificate of Obligation	3.86	-	-	-	-	-	-	-	3.86	0.00%
2017 CO	69,074.24	1,506,443.84	-	-	-	-	-	-	1,575,518.08	0.65%
2018 CO	55,593.49	-	-	-	2,725,522.41	-	-	-	2,781,115.90	1.15%
2020 GO Refund & Improve Bond Prop A	108,233.17	-	-	-	1,602,546.49	-	-	499,944.01	2,210,723.67	0.92%
2020 GO Refund & Improve Bond Prop B	250,326.32	-	-	-	1,731,512.88	-	-	2,149,613.69	4,131,452.89	1.71%
2020 GO Prop A	-	-	-	-	-	3,460,023.84	-	6,298,471.66	9,758,495.50	4.04%
2020 GO Prop B	12,243.81	-	-	-	1,525,260.57	5,209,707.41	-	5,428,435.10	12,175,646.89	5.04%
2021 GO Prop A	49,908.86	1,190,044.53	-	-	7,761,135.95	7,842,492.61	-	6,797,791.10	23,641,373.05	9.79%
2021 GO Prop B	236,166.10	500,716.39	-	-	434,514.60	775,631.13	-	57,490.06	2,004,518.28	0.83%
<b>Subtotal Bond Funds</b>	<b>1,158,982.53</b>	<b>4,314,436.70</b>	<b>1,222,441.53</b>	<b>910,460.01</b>	<b>20,185,849.80</b>	<b>17,888,752.98</b>	<b>-</b>	<b>23,214,010.84</b>	<b>68,894,934.39</b>	<b>28.52%</b>
<b>Subtotal Capital Project Funds</b>	<b>\$ 2,302,811.75</b>	<b>\$ 9,175,422.56</b>	<b>\$ 4,211,302.34</b>	<b>\$ 910,460.01</b>	<b>\$ 29,316,000.20</b>	<b>\$ 24,724,117.97</b>	<b>\$ 10,765,602.25</b>	<b>\$ 56,738,211.96</b>	<b>\$ 138,143,929.04</b>	<b>57.18%</b>
<b>Grand Total</b>	<b>\$ 6,830,192.50</b>	<b>\$ 27,101,144.95</b>	<b>\$ 15,026,497.12</b>	<b>\$ 3,189,732.93</b>	<b>\$ 32,798,137.28</b>	<b>\$ 37,176,530.86</b>	<b>\$ 15,397,805.29</b>	<b>\$ 104,058,103.30</b>	<b>\$ 241,578,144.23</b>	<b>100.00%</b>

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