
MEMORANDUM

TO: MATTHEW MUELLER, TOWN MANAGER
FROM: KELLY WILSON, CHIEF FINANCIAL OFFICER
SUBJECT: INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2022
CC: MAYOR AND COUNCIL

Attached is the Quarterly Investment Report for the first quarter ending March 31, 2022 Fiscal Year 2021-2022. This report complies with the requirements of the Town's Investment Policy and the Public Fund's Investment Act as amended. For the period ending March 31, 2022, the Town's portfolio consisted of the following investments:

| Portfolio by Type | Average Yield | Total Invested | Percent of Total |
|--------------------------------------|----------------------|-----------------------|-------------------------|
| Money Market - Independent Financial | 0.50% | \$81,236,270.39 | 56.20% |
| TexPool/TexPool Prime | 0.14% | 39,574,907.01 | 27.38% |
| Certificate of Deposit | 1.32% | 741,104.10 | 0.51% |
| US Treasury Notes | 1.67% | 9,960,925.00 | 6.92% |
| US Agency Bonds | 0.86% | 12,766,280.00 | 8.99% |
| Total Portfolio (Avg) | 0.90% | 144,279,486.50 | 100.00% |

The Town has been actively diversifying the investment portfolio in order to minimize risk of over 50% of funds in one portfolio type as well as capturing a better yield. However, due to the market rates on investments, Finance has maintained higher balances in the Money Market investments at Independent Bank based on the rates provided to the Town. As interest rates are following the federal government increasing rates, the Town is actively participating in other higher yield investments. All Funds on deposit with Independent Financial are fully secured and safeguarded as well as collateralized. Total interest earned for the second quarter ending March 31, 2022 was \$137,884. The Town's year-to-date interest earnings for Fiscal Year 2021-2022 reflects \$255,472.

Total cash and investments for the period ending March 31, 2022 was \$144,279,486.50. The variance increase of \$8,143,290 from the last quarterly investment report is primarily due to the Town actively investing in various investments that yields a higher rate of return. The cash flow is important for Finance to monitor in order to provide cash availability for expenditures while minimizing risk, preventing early redemptions of investments, and maximizing interest earnings.

The Town's current portfolio has significant resources available for same day access in order to cover normal and seasonal operational costs. The Town's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools but investing in other instruments in order to capitalize on interest earnings while keeping risk to a minimum. The Town's funds are swept to the above accounts and withdrawn as needed for operational cash flow requirements.

FINANCE DEPARTMENT
QUARTERLY INVESTMENT REPORT

The total portfolio yield fiscal year-to-date is 0.90%. While some benchmarks to reference the US Treasury T-bill rates for 3 months is 0.52%; 1 year is 1.63%; and a 2 year is 2.28% as of the date of this report. The Town's portfolio yield exceeds the 3 month bench mark and will continue to improve as we continue to invest in safe investments outlined in the Town's investment policy.

2022 Q1 Economic Recap and Rate Outlook

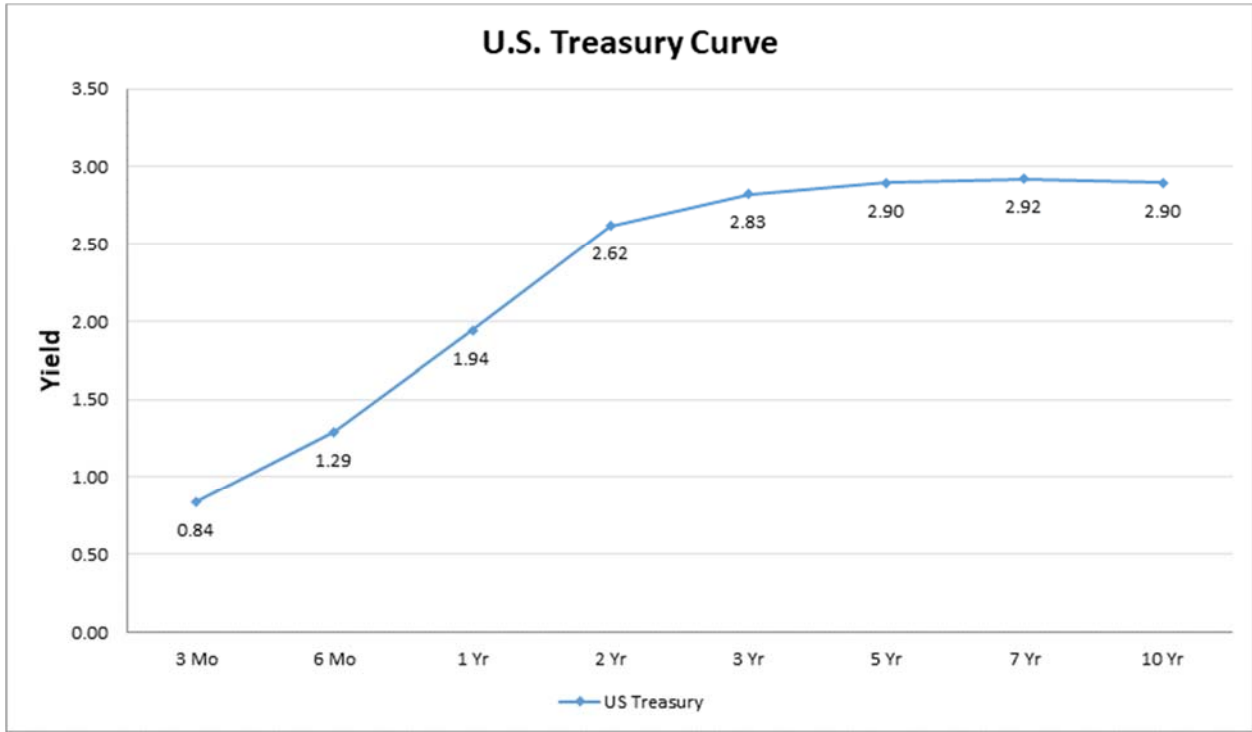
The first quarter of 2022 showed (yet again) just how quickly the economy can turn. Fourth quarter GDP rose by an annualized +6.9%, making 2021 the strongest full year of economic growth since 1984. However, as the new year began, the Omicron variant was spreading rapidly, forcing schools and businesses to operate in limited capacity as millions of Americans fell ill to the virus. This wave, which was both more contagious and less deadly, peaked in mid-January with a 7-day moving average of more than 800,000 cases, more than triple the previous high point in January 2021. Fortunately, the descent was as steep as the climb, and a month later new cases had fallen by roughly -84%.

Any positive impact associated with the fading virus was lost just weeks later when Russia launched an invasion of neighboring Ukraine. In retrospect, the number of Russian troops and weaponry massing on the border should have been a dead giveaway, but it was easier to assume Putin was angling for a better negotiating position. The attack, when it finally happened, was a surprise. Similar to the gradual creep of COVID-19 before it suddenly exploded on the global radar, the war in Ukraine has quickly dominated headlines.

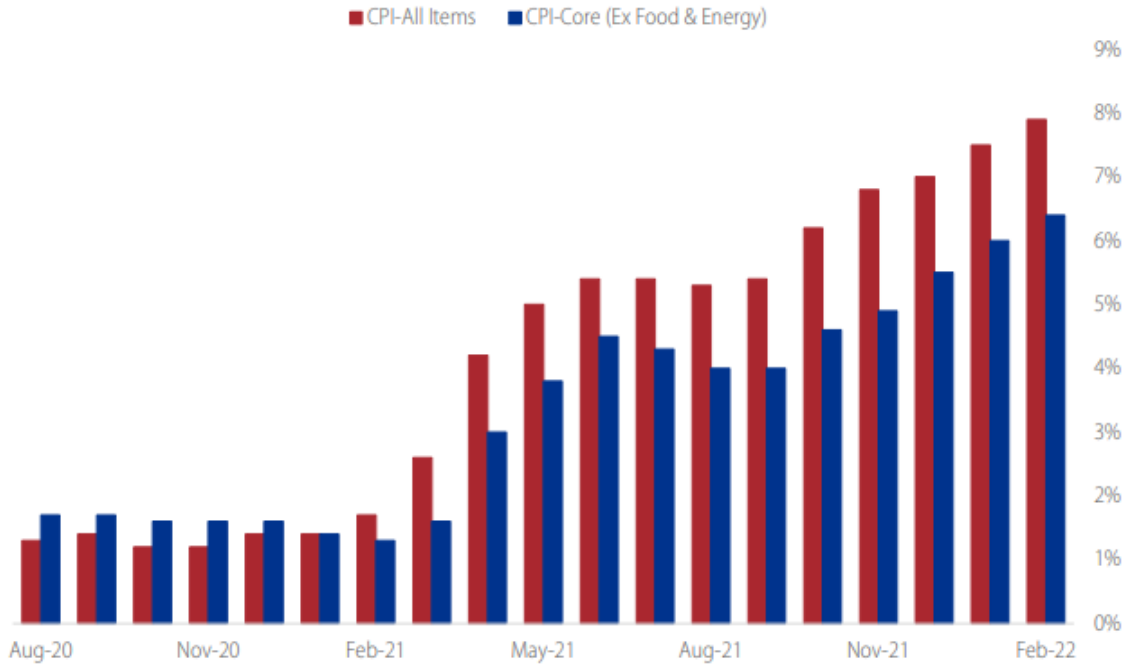
Investment Strategies

Finance's new discipline will be to ladder the portfolios and this strategy will help sustain the yield for a longer period of time. We will continue this strategy as much as possible. Finance will continue to monitor our cash needs as revenue streams has been reflected for the property tax collections received in the first two quarters of the fiscal year and utilization of bond proceeds for CIP projects.

FINANCE DEPARTMENT
 QUARTERLY INVESTMENT REPORT



Consumer Price Index (Year-over-Year Percent Change)



Source: Bureau of Labor Statistics

FINANCE DEPARTMENT
QUARTERLY INVESTMENT REPORT



LITTLE ELM

Quarterly Investment Report

For the Quarter Ended

March 31, 2021

Prepared by the Town of Little Elm Finance Department

Overview of the Quarterly Investment Report

Funds on deposit with depository bank are fully collateralized.

- **YTD Cash and Investments on hand: \$144,279,486.50**
 - 56.20% in depository bank
 - 27.38% invested in Pools
 - 0.51% invested in CDs
 - 6.92% invested in US Treasury Notes
 - 8.99% invested in US Agency Bonds
- **Interest Earnings**
 - \$255,472 YTD
 - \$137,884 January to March 2022
- **Average Yield on Portfolio**
 - 0.90% YTD
 - 0.61% at end of 1st Quarter – FY 2021-2022
- **Average Yield Benchmarks**
 - 0.52% Three Month Rolling Treasury Yield
 - 1.63% One Year Rolling Treasury Yield
 - 0.139% TexPool/Logic Average Yield
- **Certification of Investment Policy (Government Treasurers' Organization of Texas)**
 - Awarded for 2-year period ending March 31, 2024
 - Town has obtained re-certification

The investment portfolio of the Town of Little Elm is in compliance with the Public Funds Investment Act and the investment Policy and Strategies.

Kelly Wilson

Kelly Wilson, Chief Financial Officer

Dianne Lawson

Dianne Lawson, Assistant Director of Finance

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 3/31/2022



| PERFORMANCE | 12/31/2021 | 3/31/2022 |
|--------------------------|------------|-----------|
| Yield to Maturity @ Cost | 0.61% | 0.90% |
| TREASURY | | |
| 3 Month | 0.06% | 0.52% |
| 1 Year | 0.38% | 1.63% |
| 2 Year | 0.40% | 2.28% |

Investment Policy Compliance

| Authorized Investments | Compliance |
|--|-------------------|
| Certificate of Deposit Negotiable | Yes |
| Commercial Paper | Yes |
| Guaranteed Investment Contracts | Yes |
| Local Government Investment Pools | Yes |
| Municipal Bonds Texas | Yes |
| Municipal United States | Yes |
| Mutual Funds | Yes |
| Repurchase Agreements | Yes |
| US Agency | Yes |
| US Treasury | Yes |
| | Days |
| Maturity Range not to exceed 5 Years | 222 |
| | Compliance |
| | Yes |

MISSION

Effective cash management is recognized as essential to good fiscal management. A comprehensive and effective cash management system will be pursued to optimize investment interest as viable and material revenue to all operating and capital funds. The Town's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with local, state and federal law.

The Town of Little Elm, Texas, is in full compliance with the investment policy and strategy, and the Public Funds Investment Act | Chapter 2256.005 (n), Government Code, Section 404.024.

Kelly Wilson

Kelly Wilson, Chief Finance Officer

Dianne Lawson

Dianne Lawson, Assistant Director of Finance

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 3/31/2022



Investment Policy Compliance

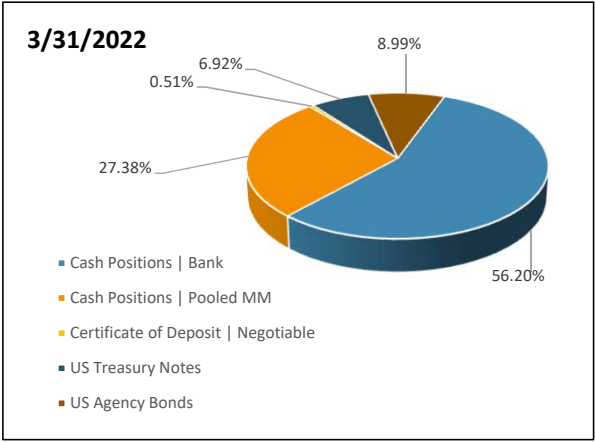
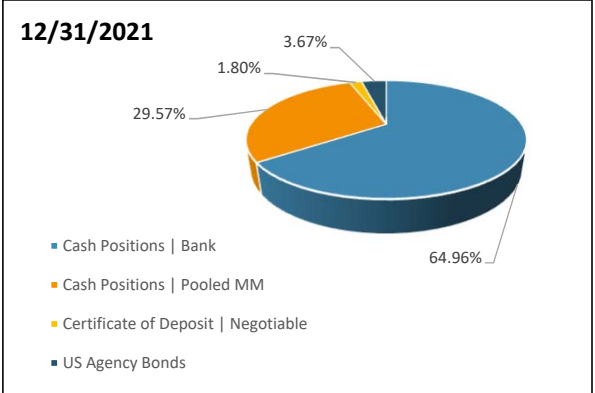
| Asset Category | % of Portfolio | YTM @Cost | Days to Maturity | Par Value | Book Value | Market Value |
|-------------------------------------|----------------|--------------|------------------|-----------------------|-----------------------|-----------------------|
| Cash Positions Bank | 64.96% | 0.50 | 1 | 88,427,937.01 | 88,427,937.01 | 88,427,937.01 |
| Cash Positions Pooled MM | 29.57% | 0.06 | 1 | 40,252,685.58 | 40,252,685.58 | 40,252,685.58 |
| Certificate of Deposit Negotiable | 1.80% | 1.25 | 92 | 2,456,000.00 | 2,456,000.00 | 2,462,324.24 |
| US Agency Bonds | 3.67% | 0.63 | 691 | 5,000,000.00 | 5,000,000.00 | 4,993,250.00 |
| | 100.00% | 0.61% | 196 | 136,136,622.59 | 136,136,622.59 | 136,136,196.83 |

| Asset Category | % of Portfolio | YTM @Cost | Days to Maturity | Par Value | Book Value | Market Value |
|-------------------------------------|----------------|--------------|------------------|-----------------------|-----------------------|-----------------------|
| Cash Positions Bank | 56.20% | 0.50 | 1 | 81,236,270.39 | 81,236,270.39 | 81,236,270.39 |
| Cash Positions Pooled MM | 27.38% | 0.14 | 1 | 39,574,907.01 | 39,574,907.01 | 39,574,907.01 |
| Certificate of Deposit Negotiable | 0.51% | 1.32 | 6 | 741,000.00 | 741,000.00 | 741,104.10 |
| US Treasury Notes | 6.92% | 1.67 | 457 | 10,000,000.00 | 10,012,010.10 | 9,960,925.00 |
| US Agency Bonds | 8.99% | 0.86 | 648 | 13,000,000.00 | 13,000,000.00 | 12,766,280.00 |
| | 100.00% | 0.90% | 222 | 144,552,177.40 | 144,564,187.50 | 144,279,486.50 |

Investment Policy Compliance

| Authorized Investments | Compliance |
|-------------------------------------|------------|
| Certificate of Deposit Negotiable | Yes |
| Commercial Paper | Yes |
| Guaranteed Investment Contracts | Yes |
| Local Government Investment Pools | Yes |
| Municipal Bonds Texas | Yes |
| Municipal United States | Yes |
| Mutual Funds | Yes |
| Repurchase Agreements | Yes |
| US Agency | Yes |
| US Treasury | Yes |

| | Days | Compliance |
|--|------|------------|
| Maturity Range not to exceed 5 Years | 222 | Yes |



Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Asset Category
As of 3/31/2022

| Description | CUSIP/Ticker | Settlement Date | YTM @ Cost | Face Amount/Shares | Cost Value | Book Value | Market Value | Maturity Date | Days To Maturity | Accrued Interest | % of Portfolio |
|--|--------------|-----------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------|------------------|----------------|
| Cash Positions Bank Investments | | | | | | | | | | | |
| Independent Bank Pooled Cash MM | MM5236 | 03/31/2022 | 0.500 | 77,086,533.15 | 77,086,533.15 | 77,086,533.15 | 77,086,533.15 | N/A | 1 | 0 | 53.32% |
| Independent Bank Section 125 MM | MM3949 | 03/31/2022 | 0.500 | 98,333.44 | 98,333.44 | 98,333.44 | 98,333.44 | N/A | 1 | 0 | 0.07% |
| Independent Bank Dispersal Funds MM | MM3595 | 03/31/2022 | 0.500 | 1,051.44 | 1,051.44 | 1,051.44 | 1,051.44 | N/A | 1 | 0 | 0.00% |
| Independent Bank American Recovery Act MM | MM7177 | 03/31/2022 | 0.500 | 1,839,013.41 | 1,839,013.41 | 1,839,013.41 | 1,839,013.41 | N/A | 1 | 0 | 1.27% |
| Independent Bank CIP Reserve MM | MM7607 | 03/31/2022 | 0.500 | 2,211,338.95 | 2,211,338.95 | 2,211,338.95 | 2,211,338.95 | N/A | 1 | 0 | 1.53% |
| Sub Total / Average Cash Positions Bank Investments | | | 0.500 | 81,236,270.39 | 81,236,270.39 | 81,236,270.39 | 81,236,270.39 | | 1 | 0.00 | 56.19% |
| Cash Positions MM Pool Investments | | | | | | | | | | | |
| TexPool Consolidated Ops LGIP | LGIP449 | 03/31/2022 | 0.085 | 7,516,604.40 | 7,516,604.40 | 7,516,604.40 | 7,516,604.40 | N/A | 1 | 0 | 5.20% |
| TexPool Prime Consolidated Ops LGIP | LGIP590 | 03/31/2022 | 0.161 | 7,261,470.14 | 7,261,470.14 | 7,261,470.14 | 7,261,470.14 | N/A | 1 | 0 | 5.02% |
| TexPool Prime 2020 CO Bond LGIP | LGIP590 | 03/31/2022 | 0.161 | 906,569.71 | 906,569.71 | 906,569.71 | 906,569.71 | N/A | 1 | 0 | 0.63% |
| LOGIC Prime 2021 CO Bond LGIP | LGIP6001 | 03/31/2022 | 0.148 | 23,890,262.76 | 23,890,262.76 | 23,890,262.76 | 23,890,262.76 | N/A | 1 | 0 | 16.53% |
| Sub Total / Average Cash Positions MM Pool Investments | | | 0.139 | 39,574,907.01 | 39,574,907.01 | 39,574,907.01 | 39,574,907.01 | | 1 | 0.00 | 27.38% |
| Certificate of Deposit Negotiable | | | | | | | | | | | |
| Investors Bank | 46176PMY8 | 03/31/2020 | 1.250 | 245,000.00 | 245,000.00 | 245,000.00 | 245,004.90 | 04/01/2022 | 1 | 0.00 | 0.17% |
| Capital One National Bank | 14042RPL9 | 04/08/2020 | 1.350 | 248,000.00 | 248,000.00 | 248,000.00 | 248,049.60 | 04/08/2022 | 8 | 1,596.03 | 0.17% |
| Capital One Bank | 14042TDG9 | 04/08/2020 | 1.350 | 248,000.00 | 248,000.00 | 248,000.00 | 248,049.60 | 04/08/2022 | 8 | 1,596.03 | 0.17% |
| Sub Total / Average Certificate of Deposit Negotiable | | | 1.317 | 741,000.00 | 741,000.00 | 741,000.00 | 741,104.10 | | 6 | 3,192.06 | 0.51% |
| US Treasury Notes | | | | | | | | | | | |
| US T-Note | 91282CAR2 | 3/25/2022 | 1.075 | 5,000,000.00 | 4,971,679.69 | 4,974,183.14 | 4,969,900.00 | 10/31/2022 | 214 | 2,607.04 | 3.44% |
| US T-Note | 912828R28 | 3/25/2022 | 1.682 | 2,500,000.00 | 2,498,437.50 | 2,514,709.94 | 2,496,000.00 | 4/30/2023 | 395 | 16,945.79 | 1.74% |
| US T-Note | 9128286R6 | 3/25/2022 | 2.238 | 2,500,000.00 | 2,500,585.94 | 2,523,117.02 | 2,495,025.00 | 4/30/2024 | 761 | 23,463.40 | 1.75% |
| Sub Total / Average US Treasury Notes | | | 1.665 | 10,000,000.00 | 9,970,703.13 | 10,012,010.10 | 9,960,925.00 | | 457 | 43,016.23 | 6.93% |
| US Agency Bonds | | | | | | | | | | | |
| FHLB | 3130APQN8 | 11/22/2021 | 0.625 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4,891,000.00 | 11/22/2023 | 601 | 11,197.92 | 3.46% |
| FHLB | 3130AQQT3 | 2/23/2022 | 1.100 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 7,875,280.00 | 2/23/2024 | 694 | 9,288.89 | 5.53% |
| Sub Total / Average US Agency Bonds | | | 0.863 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 12,766,280.00 | | 648 | 20,486.81 | 8.99% |
| Total / Average | | | 0.90 | 144,552,177.40 | 144,522,880.53 | 144,564,187.50 | 144,279,486.50 | | 222 | 66,695.10 | 1.00 |

Investment Portfolio Summary

Quarter Ending 3/31/2022

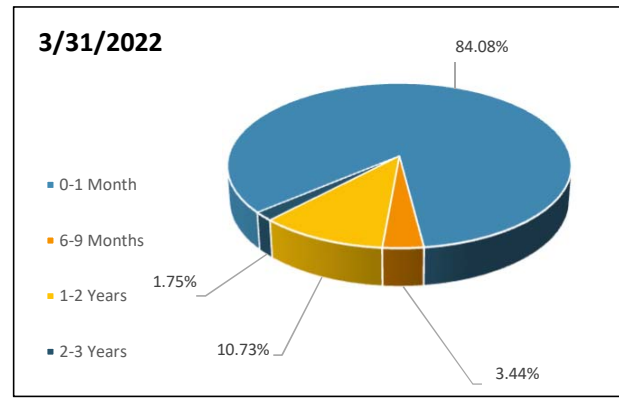
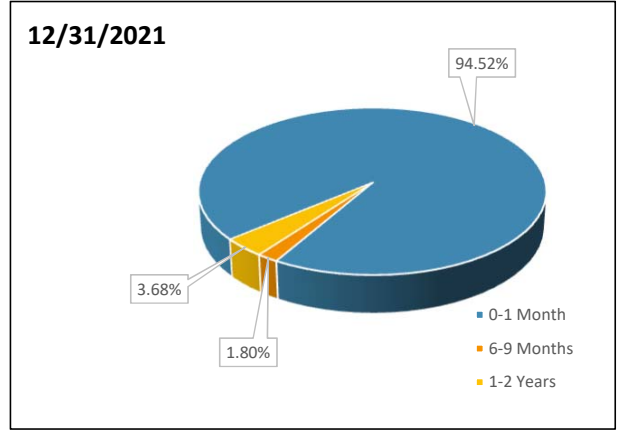


Investment Policy Compliance | Maturity Range

| Maturity Range | % of Portfolio | YTM @Cost | Days to Maturity | Book Value |
|----------------|----------------|--------------|------------------|-----------------------|
| 0-1 Month | 94.52% | 0.28 | 1 | 128,680,622.59 |
| 6-9 Months | 1.80% | 1.25 | 92 | 2,456,000.00 |
| 1-2 Years | 3.68% | 0.63 | 691 | 5,000,000.00 |
| | 100.00% | 0.72% | 62 | 136,136,622.59 |

| Maturity Range | % of Portfolio | YTM @Cost | Days to Maturity | Book Value |
|----------------|----------------|--------------|------------------|-----------------------|
| 0-1 Month | 84.08% | 0.65 | 2 | 121,552,177.40 |
| 6-9 Months | 3.44% | 1.08 | 214 | 4,974,183.14 |
| 1-2 Years | 10.73% | 1.14 | 563 | 15,514,709.94 |
| 2-3 Years | 1.75% | 2.24 | 761 | 2,523,117.02 |
| | 100.00% | 1.28% | 222 | 144,564,187.50 |

| Investment Policy Compliance | | |
|--|------|------------|
| Authorized Investments | Days | Compliance |
| Maturity Range not to exceed 5 Years | 222 | Yes |



Town of Little Elm
Portfolio Holdings
Investment Portfolio - by Maturity Range
As of 3/31/2022

| Description | CUSIP/Ticker | Maturity Date | Days To Maturity | Settlement Date | Book Value | Market Value | % of Portfolio |
|---|--------------|---------------|------------------|-----------------|-----------------------|-----------------------|----------------|
| 0-1 Month | | | | | | | |
| Independent Bank Pooled Cash MM | MM5236 | 3/31/2022 | 1 | | 77,086,533.15 | 77,086,533.15 | 53.32% |
| Independent Bank Section 125 MM | MM3949 | 03/31/2022 | 1 | | 98,333.44 | 98,333.44 | 0.07% |
| Independent Bank Dispersal Funds MM | MM3595 | 03/31/2022 | 1 | | 1,051.44 | 1,051.44 | 0.00% |
| Independent Bank American Recovery Act MM | MM7177 | 03/31/2022 | 1 | | 1,839,013.41 | 1,839,013.41 | 1.27% |
| Independent Bank CIP Reserve MM | MM7607 | 03/31/2022 | 1 | | 2,211,338.95 | 2,211,338.95 | 1.53% |
| TexPool Consolidated Ops LGIP | LGIP449 | 03/31/2022 | 1 | | 7,516,604.40 | 7,516,604.40 | 5.20% |
| TexPool Prime Consolidated Ops LGIP | LGIP590 | 03/31/2022 | 1 | | 7,261,470.14 | 7,261,470.14 | 27.38% |
| TexPool Prime 2020 CO Bond LGIP | LGIP590 | 03/31/2022 | 1 | | 906,569.71 | 906,569.71 | 0.63% |
| LOGIC Prime 2021 CO Bond LGIP | LGIP6001 | 03/31/2022 | 1 | | 23,890,262.76 | 23,890,262.76 | 16.53% |
| Investors Bank | 46176PMY8 | 04/01/2022 | 1 | 03/31/2020 | 245,000.00 | 245,004.90 | 0.17% |
| Capital One National Bank | 14042RPL9 | 04/08/2022 | 8 | 04/08/2020 | 248,000.00 | 248,049.60 | 0.17% |
| Capital One Bank | 14042TDG9 | 04/08/2022 | 8 | 04/08/2020 | 248,000.00 | 248,049.60 | 0.17% |
| Total / Average 0-1 Month | | | 2 | | 121,552,177.40 | 121,552,281.50 | 84.08% |
| 6-9 Months | | | | | | | |
| US T-Note | 91282CAR2 | 10/31/2022 | 214 | 03/25/2022 | 4,974,183.14 | 4,969,900.00 | 3.44% |
| Total / Average 6-9 Months | | | 214 | | 4,974,183.14 | 4,969,900.00 | 3.44% |
| 1-2 Years | | | | | | | |
| US T-Note | 912828R28 | 4/30/2023 | 395 | 3/25/2022 | 2,514,709.94 | 2,496,000.00 | 1.74% |
| FHLB | 3130APQN8 | 11/22/2023 | 601 | 11/22/2021 | 5,000,000.00 | 4,891,000.00 | 3.46% |
| FHLB | 3130AQQT3 | 02/23/2024 | 694 | 02/23/2022 | 8,000,000.00 | 7,875,280.00 | 5.53% |
| Total / Average 1-2 Years | | | 563 | | 15,514,709.94 | 15,262,280.00 | 10.73% |
| 2-3 Years | | | | | | | |
| US T-Note | 9128286R6 | 04/30/2024 | 761 | 03/25/2022 | 2,523,117.02 | 2,495,025.00 | 1.75% |
| Total / Average 2-3 Years | | | 761 | | 2,523,117.02 | 2,495,025.00 | 1.75% |
| Total / Average | | | | | 144,564,187.50 | 144,279,486.50 | 1.00 |

TOWN OF LITTLE ELM

Investment Portfolio Summary

Quarter Ending 3/31/2022



| Funds | | Par Value | Book Value | Market Value | Accrued Interest |
|--|---------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Cash Positions Bank | | | | | |
| | Value at 12/31/2021 | 88,427,937.01 | 88,427,937.01 | 88,427,937.01 | - |
| | Net Change | (7,191,666.62) | (7,191,666.62) | (7,191,666.62) | - |
| | Value at 3/31/2022 | 81,236,270.39 | 81,236,270.39 | 81,236,270.39 | - |
| Cash Positions Pool Investments | | | | | |
| | Value at 12/31/2021 | 40,252,685.58 | 40,252,685.58 | 40,252,685.58 | - |
| | Net Change | (677,778.57) | (677,778.57) | (677,778.57) | - |
| | Value at 3/31/2022 | 39,574,907.01 | 39,574,907.01 | 39,574,907.01 | - |
| Certificate of Deposit Negotiable | | | | | |
| | Value at 12/31/2021 | 2,456,000.00 | 2,456,000.00 | 2,462,324.24 | 6,210.44 |
| | Net Change | (1,715,000.00) | (1,715,000.00) | (1,721,220.14) | (3,018.38) |
| | Value at 3/31/2022 | 741,000.00 | 741,000.00 | 741,104.10 | 3,192.06 |
| US Treasury Notes | | | | | |
| | Value at 12/31/2021 | - | - | - | - |
| | Net Change | | | | |
| | Value at 3/31/2022 | 10,000,000.00 | 10,012,010.10 | 9,960,925.00 | 43,016.23 |
| US Government Bonds (Agencies) | | | | | |
| | Value at 12/31/2021 | 5,000,000.00 | 5,000,000.00 | 4,993,250.00 | 3,385.42 |
| | Net Change | 8,000,000.00 | 8,000,000.00 | 7,773,030.00 | 17,101.39 |
| | Value at 3/31/2022 | 13,000,000.00 | 13,000,000.00 | 12,766,280.00 | 20,486.81 |
| Total Portfolio | | | | | |
| | Value at 12/31/2021 | 136,136,622.59 | 136,136,622.59 | 136,136,196.83 | 9,595.86 |
| | Net Change | 8,415,554.81 | 8,427,564.91 | 8,143,289.67 | 57,099.24 |
| | Value at 3/31/2022 | 144,552,177.40 | 144,564,187.50 | 144,279,486.50 | 66,695.10 |

TOWN OF LITTLE ELM

Investment Portfolio Interest Earnings

Quarter Ending 3/31/2022



Interest Earnings

| Funds | FY 2020 Interest Earnings | FY 2021 Interest Earnings | FY 2022 1st Qtr | Jan-22 | Feb-22 | Mar-22 | 2nd Qtr FY 2022 |
|--|---------------------------------|---------------------------------|--------------------|---------------|---------------|---------------|--------------------|
| General Operating | 408,184 | 174,622 | 29,317 | 13,925 | 13,371 | 18,103 | 45,400 |
| Special Revenue Fund | 63,758 | 58,815 | 13,508 | 3,567 | 3,342 | 4,192 | 11,100 |
| Interest and Sinking | 41,213 | 22,613 | 2,531 | 1,558 | 1,607 | 2,110 | 5,275 |
| Equipment Replacement Fund | 53,632 | 32,981 | 6,819 | 1,564 | 1,519 | 1,951 | 5,034 |
| Enterprise Funds | 424,323 | 247,995 | 40,220 | 12,516 | 11,834 | 16,248 | 40,598 |
| Economic Agreements/TIRZ | 66,432 | 14,440 | 1,503 | 428 | 397 | 496 | 1,321 |
| Community Development Type B Corporation | 9,095 | 9,612 | 1,601 | 552 | 514 | 717 | 1,783 |
| General Capital Project Funds | 303,605 | 94,018 | 22,089 | 8,444 | 7,914 | 11,015 | 27,374 |
| Total Cash and Investments | 1,324,115 | 655,096 | 117,588 | 42,555 | 40,497 | 54,832 | 137,884 |

Interest Earnings

| Investment Type | FY 2020 Interest Earnings | FY 2021 Interest Earnings | FY 2022 1st Qtr | Jan-22 | Feb-22 | Mar-22 | 2nd Qtr FY 2022 |
|-----------------------------------|---------------------------------|---------------------------------|--------------------|---------------|---------------|---------------|--------------------|
| Cash Positions Bank | 922,000 | 497,865 | 104,421 | 39,375 | 36,991 | 37,226 | 113,591 |
| Cash Positions Pooled | 185,688 | 15,186 | 5,359 | 2,691 | 3,056 | 7,923 | 13,670 |
| Investments | 216,427 | 142,045 | 7,810 | 489 | 449 | 9,684 | 10,622 |
| Total Cash and Investments | 1,324,115 | 655,096 | 117,590 | 42,555 | 40,497 | 54,832 | 137,884 |