

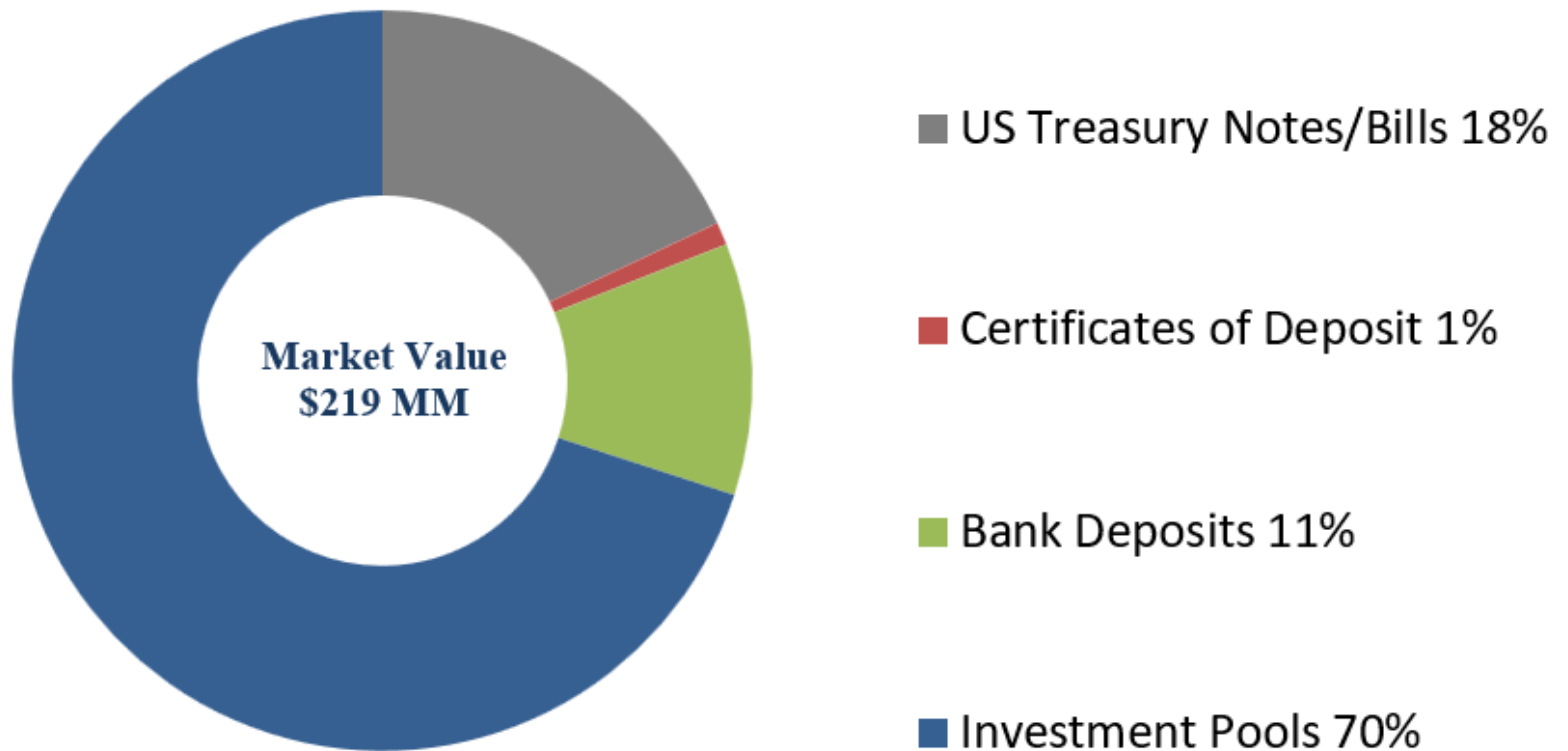
B R O W N S V I L L E
PUBLIC UTILITIES BOARD

Quarterly Investment Report

For the Quarter Ended March 31, 2023



ASSET ALLOCATION



Portfolio Statistics

Weighted Yield to Maturity: 4.80%

Weighted Average Maturity: 24 Days



YIELD SUMMARY
As of March 31, 2023

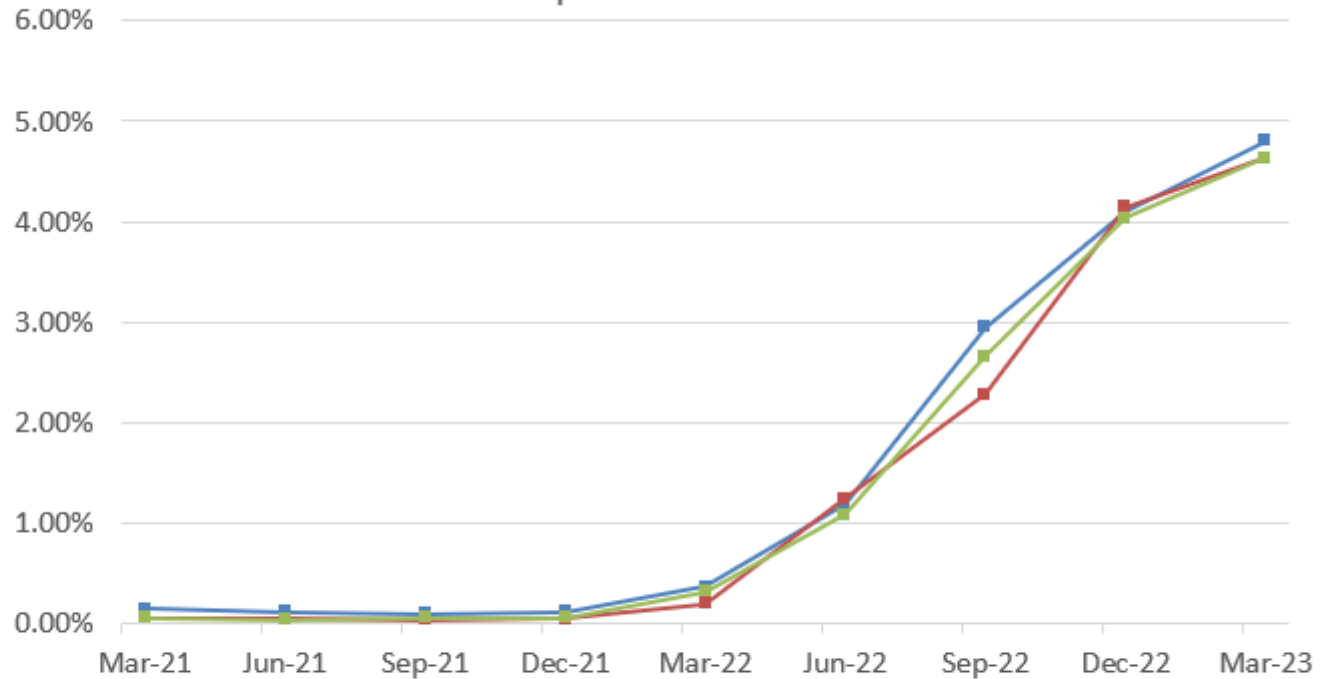
Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
United States Treasury Notes/Bills									
1. U.S. TREASURY BILL	912796YU7	10-13-22	04-13-23	10,000,000	9,987,647	5	13	1	4.16
2. U.S. TREASURY BILL	912796Z36	02-22-23	08-17-23	10,000,000	9,824,262	5	139	6	5.02
3. U.S. TREASURY NOTE	91282CAK7	03-10-23	09-15-23	10,000,000	9,796,484	4	168	8	5.21
4. U.S. TREASURY BILL	912796CR8	03-23-23	09-21-23	10,000,000	9,778,120	4	174	8	4.92
SUBTOTAL - U.S. TREASURY NOTES / BILLS				40,000,000	39,386,513	18 %		23	
Bank Deposits									
5. WF BANK-COLLATERALIZED	wellsfargo				4,777,177	2			1.65
6. WF BANK-INSURED	wellsfargo				18,362,631	9			4.70
SUBTOTAL - BANK DEPOSITS					23,139,808	11 %			
Investment Pools									
7. TEXPOOL	texpool				14,624,078	6			4.79
8. TEXSTAR	texstar				3,382,513	2			4.82
9. TEXASTERM CP	texasterm			34,500,000	34,500,000	16			4.61
10. TEXASDAILY	texasdaily				54,307,917	25			4.82
11. TEXAS CLASS	texas class				47,098,827	21			5.01
SUBTOTAL - INVESTMENT POOLS				34,500,000	153,913,335	70 %			
Certificate of Deposit									
12. TEXASTERM CD PURCHASE	texasterm	11-17-22	05-16-23	976,000	976,000	0.4	46	0	4.44
13. TEXASTERM CD PURCHASE	texasterm	12-22-22	06-20-23	976,000	976,000	0.4	81	0	4.77
14. TEXASTERM CD PURCHASE	texasterm	03-23-23	12-18-23	960,000	960,000	0.4	262	1	4.82
				2,912,000	2,912,000	1 %		1	
TOTAL PORTFOLIO				\$ 77,412,000	\$ 219,351,656	100 %		24	4.80

Par values reflect the face value of fixed income investments only. It does not include cash investments (bank deposits and investment pools).



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Net Yield Comparison Historical Performance



	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23
BPUB	0.14%	0.11%	0.09%	0.11%	0.36%	1.18%	2.95%	4.10%	4.80%
S&P Pool Index	0.05%	0.04%	0.03%	0.04%	0.19%	1.24%	2.28%	4.15%	4.63%
91 Day T-Bill	0.05%	0.03%	0.05%	0.05%	0.31%	1.08%	2.66%	4.04%	4.63%

- 91-Day T-Bill – Federal Reserve
- S&P Rated Government Investment Pool Indices – S&P Global
 - Last yield available for reporting quarter showing.



Questions?

