



Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

**WHEELER COUNTY QUARTERLY INVESTMENT
REPORT – PUBLIC FUNDS INVESTMENT ACT**
FY 2021-2022
PERIOD ENDING: 12/31/2021

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting for county funds to the Commissioners' Court. The investments held in Wheeler County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored by the investment officer on a daily basis.

Summary

The total interest income earned per quarter for **FY 2021-2022** is as follows:

First Qtr.	\$ 6,028.63
Second Qtr.	\$
Third Qtr.	\$
Fourth Qtr.	\$
YTD Total	\$ 6,028.63

RENEE WARREN
WHEELER COUNTY TREASURER
PUBLIC FUNDS INVESTMENT OFFICER

Date: February 14, 2022

Q1 TOTALS:**FY 2021-22 TOTALS**

INT INCOME CKG:	\$ 639.67	\$ 639.67
INT INCOME ICS:	\$ 50.37	\$ 50.37
INT TEXPOOL:	\$ 0.00	\$ 0.00
INT TEXAS CLASS:	\$ 710.06	\$ 710.06
INT TEXSTAR:	\$ 0.00	\$ 0.00
INT TEXPRIME:	\$ 420.70	\$ 420.70
INT FINANCIAL NE	\$ 114.33 (Bond Interest)	\$ 114.33
INT LOGIC:	\$ 145.55	\$ 145.55
INT TX CLASS GOV	\$ 0.00	\$ 0.00
INT CDs HSB	\$ 3,947.95*	\$ 3,947.95
TOTAL	\$ 6,028.63	\$ 6,028.63

*Includes Accrued interest earned to date

WHEELER COUNTY INVESTMENT PORTFOLIO:
GOVERNMENT INVESTMENT POOLS, SECURITIES, AND CD
ACCOUNT BALANCES AS OF 12/31/2021:

TEXPOOL	\$ 712.50
TEXPOOL PRIME	\$2,465,530.81
TEXPOOL AMA AREA	\$ 0.00 (closed)
TEXAS CLASS	\$5,009,338.82
AMERICAN RESCUE PLAN (Subaccount)	\$ 405,373.12
TEXAS CLASS GOVERNMENT	\$ 840.82
TEXSTAR	\$ 720.95
FINANCIAL NORTHEASTERN CDs	\$ 261,608.31
FINANCIAL NORTHEASTER MMF	\$ 651.12
LOGIC	\$ 926,733.24
CASH #3 INVESTMENT	\$ 800,671.57
HAPPY STATE BANK CD PRODUCTS	<u>\$5,005,602.16**</u>

TOTAL: \$14,877,783.42 (↑ 10%)

****Investment Accts Daily Rates as of 12/31/2021 and Commercial CD Rates (See Notes on last page):**

Texpool:	.0376% (.000376)
Texpool Prime:	.0904% (.000904)
TexStar:	.0139% (.000139)
Logic:	.0737% (.000737)
Texas Class:	.0655% (.000655)
Texas Class ARP:	.0655% (.000655)
Texas Class Govt:	.0254% (.000254)
FNE MMF:	.0100% (.000100)
HSB Checking:	.13% (.0013)

FNC CD Brokered	.25%	(.0025) (Greenstate CR UN maturing 01/22)
FNC CD Brokered	.10%	(.001) John Marshall BK maturing 01/23)
HSB CDs	.45%	(.0045) (\$250K each – maturing various mos. in 2024)
HSB CDs	.22%	(.0022) (\$1M maturing 05/22; \$1M maturing 11/22)
HSB CD	.25%	(.0025) (\$1M maturing 05/22)

****Investment Officer/Treasurer Notes:** The US 10-year treasury note yield rose slightly in the last quarter, and combined with surging inflation, resulted in a slight rise in ADY rates in TexPool, TexPool Prime, TexStar, Logic, Texas Class and Texas Class Govt investment pools.

All Investment Pool Accounts listed above are AAAM rated by Standard & Poor's, the highest rating a local government investment pool can achieve.