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Renee Warren
Wheeler County Treasurer

**WHEELER COUNTY QUARTERLY INVESTMENT
REPORT – PUBLIC FUNDS INVESTMENT ACT**
FY 2022-2023
PERIOD ENDING: 06/30/2023

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly 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 2022-2023 is as follows:

First Qtr.	\$ 122,760.91
Second Qtr.	\$ 167,729.82
Third Qtr.	\$ 166,863.97
Fourth Qtr.	\$
YTD Total	\$457,354.70

RENEE WARREN
WHEELER COUNTY TREASURER
PUBLIC FUNDS INVESTMENT OFFICER

Date: July 24, 2023

1% FROM PRIOR QUARTER

REPORT APPROVED BY COMMISSIONERS COURT THIS 24th day of July, 2023.

MARGARET DORMAN
WHEELER COUNTY CLERK

Q3 TOTALS:**FY 2022-23 TOTALS**

INT INCOME CKG:	\$ 7,072.21 (*includes asset forfeiture)	\$ 33,490.26
INT INCOME ICS:	\$ 0.00	\$ 0.00
INT TEXPOOL:	\$ 9.10	\$ 23.30
INT TEXAS CLASS:	\$ 91,290.11	\$ 258,634.24
INT TEXSTAR:	\$ 9.15	\$ 23.58
INT TEXPRIME:	\$ 33,147.66	\$ 79,195.60
INT FINANCIAL NE	\$ 9,254.39	\$ 18,523.26
INT LOGIC:	\$ 19,120.45	\$ 53,075.01
INT TX CLASS GOV	\$ 10.54	\$ 26.62
INT CDs HSB	\$ 6,950.36 (April. 2023 thru June 2023)	\$ 14,362.83

TOTAL	\$ 166,863.97	\$ 457,354.70
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WHEELER COUNTY INVESTMENT PORTFOLIO:
GOVERNMENT INVESTMENT POOLS, SECURITIES, AND CD
ACCOUNT BALANCES AS OF 06/30/2023:

TEXPOOL	\$ 740.53
TEXPOOL PRIME	\$ 2,285,609.34
TEXPOOL AMA AREA	\$ 0.00
TEXAS CLASS	\$ 6,288,056.74
AMERICAN RESCUE PLAN (Subaccount)	\$ 514,290.00
TEXAS CLASS GOVERNMENT	\$ 872.33
TEXSTAR	\$ 749.20
FINANCIAL NORTHEASTERN CDs	\$ 744,705.60
FINANCIAL NORTHEASTER MMF	\$ 11,439.13
LOGIC	\$ 1,160,671.38
HAPPY STATE BANK CD PRODUCTS	\$ 5,063,982.22**

TOTAL: **\$16,071,116.47**

****Investment Accts Daily Rates as of 06/30/2023 and Commercial CD Rates:**

Texpool:	5.0543% (.050543)
Texpool Prime:	5.3365% (.053365)
TexStar:	5.0991% (.050991)
Logic:	5.2847% (.052847)
Texas Class:	5.3010% (.053010)
Texas Class ARP:	5.3010% (.053010)
Texas Class Govt:	4.9760% (.049760)
FNE MMF:	.0100% (.000100)
HSB Checking:	2.42% (.0242) (as of 03/31/2021)
FNC CD Brokered	2.95% (Ally Bk maturing 05/20/2024)
FNC CD Brokered	2.85% (Barclay's Bk maturing 05/20/24)
FNC CD Brokered	1.25% (PenFed CU maturing 01/31/25)
FNC CD Brokered	4.90% (Valley Strong CU maturing 01/31/2024)

HSB CDs	.45%	(.0045)	(\$250K each – maturing various mos. 2024)
HSB CD	5.05%	(.0505)	(maturing 11/2023)
HSB CDs	4.27%	(.0427)	(maturing 05/2024)

****Investment Officer/Treasurer Notes:** Federal Reserve officials struck an agreement, though not unanimous, to pause interest–rate increases at their June meeting but left a July increase on the table. During the June meeting, nearly all Fed board members believed it was appropriate to hold the bank's benchmark interest rate steady, but expect at least one or two additional rate increases through the end of year, with borrowing costs continuing to rise through December 2023.

The US 10-year treasury yield (benchmark)¹ range was 3.430% to 3.810% over the second quarter of 2023. TexPool, TexPool Prime, TexStar, Logic, Texas Class and Texas Class Govt investment pool accounts continued to see small incremental increases to yield over this same period.

All Investment Pool Accounts listed above are AAAM² rated by Standard & Poor's, the highest rating a local government investment pool can achieve.

¹ The primary Treasury debt contract that the market refers to when discussing how Treasuries are performing. The 10-year Treasury note is the current benchmark; as the benchmark, it is the most frequently used instrument for hedging purposes.

² AAAM S&P rating indicates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk.