

Investment Report – 3rd Quarter 2021-2022

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|---------------------------|-----------------------|
| Total Market Value | \$ 478,429,801 |
| General Fund | \$ 182,701,395 |
| Debt Service Fund | \$ 68,816,735 |
| Capital Projects | \$ 226,325,544 |
| Cap Project AFB | \$ 413,856 |
| Special Revenue | \$ 172,270 |

| | |
|--------------------------|---------------|
| Interest Earnings | |
| 3rd Quarter | \$ 106,568.21 |
| FYTD 21/22 | \$ 171,426.47 |

ALLOCATION

■ TexPool ■ Wells Fargo

