

Blanco County South Library District
 Quarterly Investment Report
 Fiscal Year 2022-2023
 For Period Ending March 31, 2023

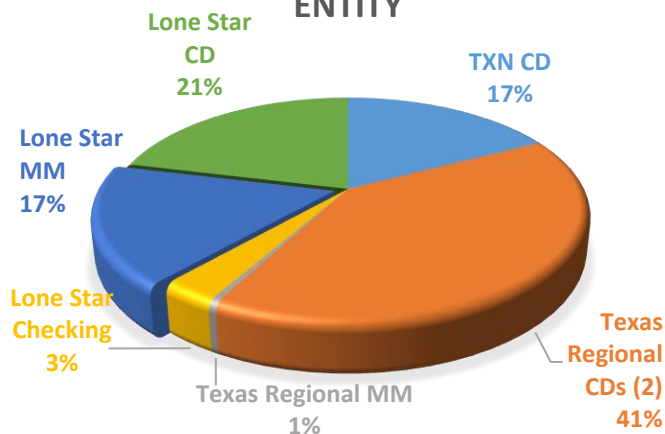


At a Glance- FY 2022-2023	Q1	Q2	Q3	
Type Fund	Value as of 09/30/2022	Value as of 12/31/2022	Value as of 03/31/2023	
Lone Star - Checking Account	\$ 21,534.88	\$ 5,901.66	\$ 19,129.71	
Lone Star - Money Market	\$ 222,536.67	\$ 102,674.08	\$ 100,984.81	
Lone Star - CD# 70333993	\$ -	\$ 124,000.00	\$ 124,000.00	
Texas Regional - Money Market	\$ 2,685.75	\$ 2,686.96	\$ 2,688.36	
Texas Regional CD# 332866	\$ 116,500.00	\$ 117,317.36	\$ 118,239.59	
Texas Regional CD# 332874	\$ 116,500.00	\$ 117,317.36	\$ 118,239.59	
TXN CD# 0717	\$ -	\$ 100,394.15	\$ 101,310.37	
Total Portfolio	\$ 558,265.45	\$ 570,291.57	\$ 584,592.43	

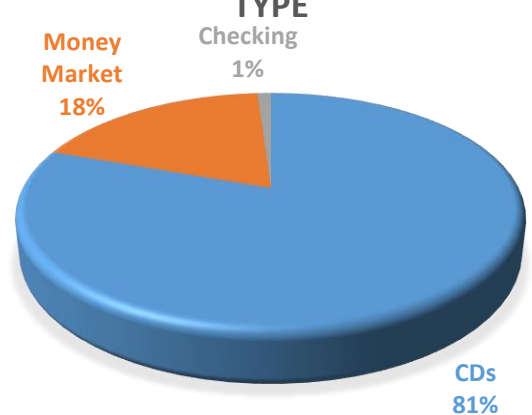
Type Fund	Value as of 03/31/2023	Annual Yield	Date of Maturity	Days to Mature
Lone Star - Checking Account	\$ 19,129.71	0.10%	N/A	N/A
Lone Star - Money Market	\$ 100,984.81	0.18%	N/A	N/A
Lone Star - CD #70333993	\$ 124,000.00	3.51%	5/9/2024	394 days
Texas Regional - Money Market	\$ 2,688.36	0.18%	N/A	N/A
Texas Regional CD# 332866	\$ 118,239.59	3.00%	6/21/2024	408 days
Texas Regional CD# 322874	\$ 118,239.59	3.00%	6/21/2024	408 days
TXN CD#0717	\$ 101,310.37	3.75%	8/15/2024	420 days
Total Portfolio	\$ 584,592.43			

Type Fund	Q1 Interest	Q2 Interest	Q3 Interest	YTD
Checking	\$ 14.60	\$ 9.20	\$ 11.14	\$ 34.94
Money Market	\$ 287.35	\$ 202.30	\$ 259.53	\$ 749.18
CD	\$ 49.47	\$ 2,046.28	\$ 3,881.02	\$ 5,976.77
Total Interest	\$ 351.42	\$ 2,257.78	\$ 4,151.69	\$ 6,760.89

TOTAL CASH AND INVESTMENTS BY ENTITY



TOTAL CASH AND INVESTMENT BY TYPE



This quarterly report is in compliance with the investment policy and strategy as established by the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code)

Prepared by
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Prepared by
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