

Investment Report

Ft. Bend County

01/01/23 - 01/31/23

This report summarizes the investment position of Ft. Bend County for the period 01/01/23 to 01/31/23.

	12/31/22	01/31/23
Book Value	601,864,799.73	773,698,263.84
Market Value	601,864,799.73	773,698,263.84
Par Value	601,864,799.73	773,698,263.84
Change in Market Value		0.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	3.8196%	4.2836%
Yield-to-Maturity of 90 Day T-Bill	4.2130%	4.5100%
Accrued Interest		0.00

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Ft. Bend County.

Pamela Gubbels
Director of Finance & Investments

4/21/23
Date

[Signature]
County Treasurer

24-may-2023
Date

Investment Report

Ft. Bend County

02/01/23 - 02/28/23

This report summarizes the investment position of Ft. Bend County for the period 02/01/23 to 02/28/23.

	01/31/23	02/28/23
Book Value	773,698,263.84	808,937,728.46
Market Value	773,698,263.84	808,937,728.46
Par Value	773,698,263.84	808,937,728.46
Change in Market Value		0.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	4.2836%	4.5310%
Yield-to-Maturity of 90 Day T-Bill	4.5100%	4.6380%
Accrued Interest		0.00

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 Director of Finance & Investments

5/23/23
 Date


 County Treasurer

24-MAY-2023
 Date

Investment Report

Ft. Bend County

03/01/23 - 03/31/23

This report summarizes the investment position of Ft. Bend County for the period 03/01/23 to 03/31/23.

	02/28/23	03/31/23
Book Value	808,937,728.46	743,999,841.28
Market Value	808,937,728.46	743,999,841.28
Par Value	808,937,728.46	743,999,841.28
Change in Market Value		0.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	2.7999%	4.5892%
Yield-to-Maturity of 90 Day T-Bill	4.6380%	4.5850%
Accrued Interest		0.00

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Director of Finance & Investments

5/23/23
Date


County Treasurer

24-May-2023
Date