

CITY OF BUFFALO

INVESTMENT REPORT
For Period Ending March 31, 2022

Investment Officer's Certification

This report is prepared for the City of Buffalo (Entity) in accordance with Chapter 2256 of the Texas Public Funds Investment Act (PFIA). Section 2256.23(a) of the PFIA states that the investment officer shall prepare and submit to the governing body of the Entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period. This is to be completed not less than quarterly.

This investment portfolio complies with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.



Julie Uptmor, City Secretary/Investment Officer

7-25-2022
Date Presented and Approved

General Fund	CD 19665	CD 23713	CD 210005413	CD 210010813
CD Term	12 mos	6 mos	12 mos	12 mos
Beginning Balance	\$ 162,331.41	\$ 94,083.03	\$ 269,866.29	\$ 261,513.32
Changes (Int. income)	\$ 517.01	\$ -	\$ -	\$ 3,289.37
Ending Balance	\$ 162,848.42	\$ 94,083.03	\$ 269,866.29	\$ 264,802.69
Maturity	2/20/2023	5/10/2022	10/26/2022	1/11/2023
Rate	1.25%	1.15%	1.25%	1.25%
WAM	2.47 mos			
WAY	2.23%			

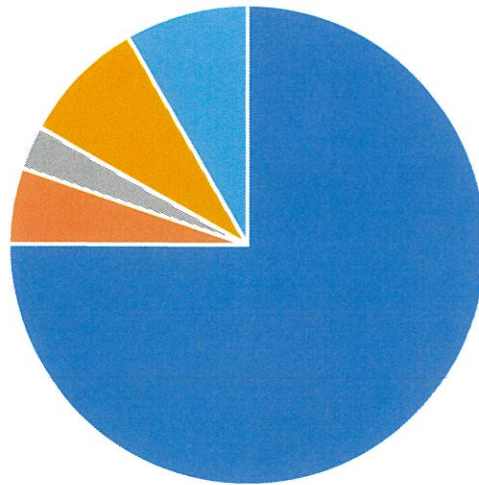
Water Works CD 210010823

CD Term	12 mos
Beginning Balance	\$ 261,513.32
Changes (Int. Income)	\$ 3,289.37
Ending Balance	\$ 264,802.69
Maturity	1/11/2023
Rate	1.25%
WAM	9.25 mos
WAY	1.25%

Total Investments \$ 791,600.43 General Fund
 \$ 264,802.69 Water Works

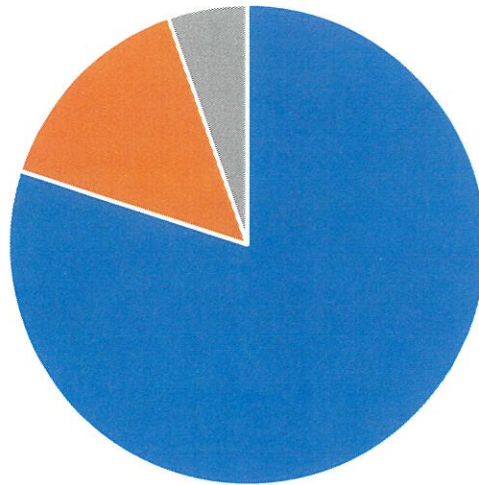
Grand Total \$ 1,056,403.12

General Fund Assets as of March 31, 2022



■ General Fund Checking ■ CD 19665 ■ CD 23713 ■ CD 210005413 ■ CD 210010813

Water Works Assets as of March 31, 2022



■ Water Works Checking ■ CD 210010823 ■ RB- SOC Acct ■