

FY 2022 INVESTMENT STATUS REPORT QUARTER 2

MARCH 31, 2022

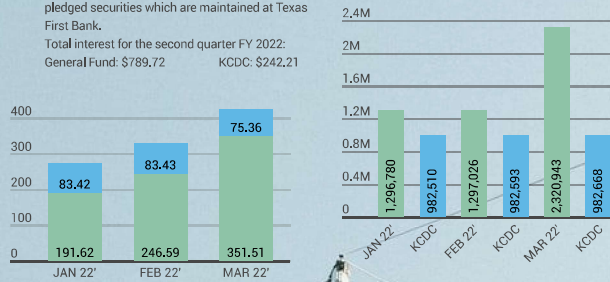
GENERAL FUND & KCDC

QUARTER 2 2022

City of Kemah banking accounts and CDs are insured by a combination of FDIC insurance and pledged securities which are maintained at Texas First Bank.

Total interest for the second quarter FY 2022:
General Fund: \$789.72 KCDC: \$242.21

January 1- March 31, 2022

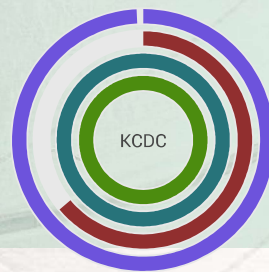
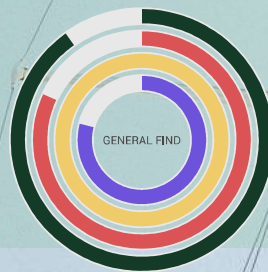


General Fund CD/MMA				
	BOOK/MARKET VALUE	INTEREST EARNED	BOOK/MARKET VALUE	YTD EARNINGS
Reserve CD	\$510,620.34	\$125.89	\$510,746.23	\$254.56
Kemah Economic Growth MMA	\$785,968.18	\$663.83	\$1,810,197.43	\$1,059.91
Total		\$789.72		\$1314.47

KCDC CD1/CD2				
	BOOK/MARKET VALUE	INTEREST EARNED	BOOK/MARKET VALUE	YTD EARNINGS
CD 1	\$212,390.41	\$52.35	\$212,442.76	\$105.86
CD 2	\$770,036.28	\$189.86	\$770,226.14	\$383.90
Total		\$242.21		\$489.76

FISCAL YEAR END 2021 October 1, 2020- September 31, 2021

Total interest on investment/CD accounts for FY 2021:
General Fund: \$2102.62 KCDC: \$899.45



Total interest all City of Kemah accounts FY 2021:

General Fund:	\$ 3,793.26
KCDC:	\$ 3,461.58
FSA Flex Spending:	\$ 5.03
KPD Pre Seized:	\$ 8.43
KPD Employee:	\$ 9.18
KPD Contraband:	\$ 7.69
Court Security:	\$ 34.95
Court Technology:	\$ 32.38
HOT:	\$ 820.22
Capital Projects:	\$ 1,834.16
TOTAL	\$10,006.88

Conclusion

The investment portfolio of the City of Kemah is in compliance with the Public Funds Investment Act and the city's Investment Policy and Strategies.