

Investment Report

Ft. Bend County

08/01/22 - 08/31/22

This report summarizes the investment position of Ft. Bend County for the period 08/01/22 to 08/31/22.

	07/31/22	08/31/22
Book Value	717,814,137.87	636,698,124.98
Market Value	717,814,137.87	636,698,124.98
Par Value	717,814,137.87	636,698,124.98
Change in Market Value		0.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	1.2879%	1.8878%
Yield-to-Maturity of 90 Day T-Bill	2.3130%	2.8000%
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.



Director of Finance & Investments

10/25/22

Date



County Treasurer

10/25/22

Date