

Investment Report

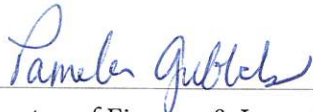
Ft. Bend County

09/01/22 - 09/30/22

This report summarizes the investment position of Ft. Bend County for the period 09/01/22 to 09/30/22.

	08/31/22	09/30/22
Book Value	636,698,124.98	595,217,153.77
Market Value	636,698,124.98	595,217,153.77
Par Value	636,698,124.98	595,217,153.77
Change in Market Value		0.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	1.8878%	2.1519%
Yield-to-Maturity of 90 Day T-Bill	2.8000%	3.1330%
Accrued Interest		0.00

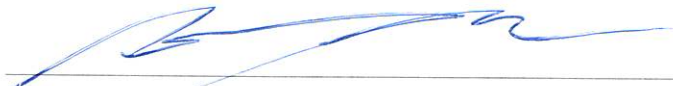
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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



Director of Finance & Investments

10/25/22

Date



County Treasurer

10/25/22

Date