



QUARTERLY INVESTMENT REPORT

San Antonio River Authority

DECEMBER 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Preparing for Recovery

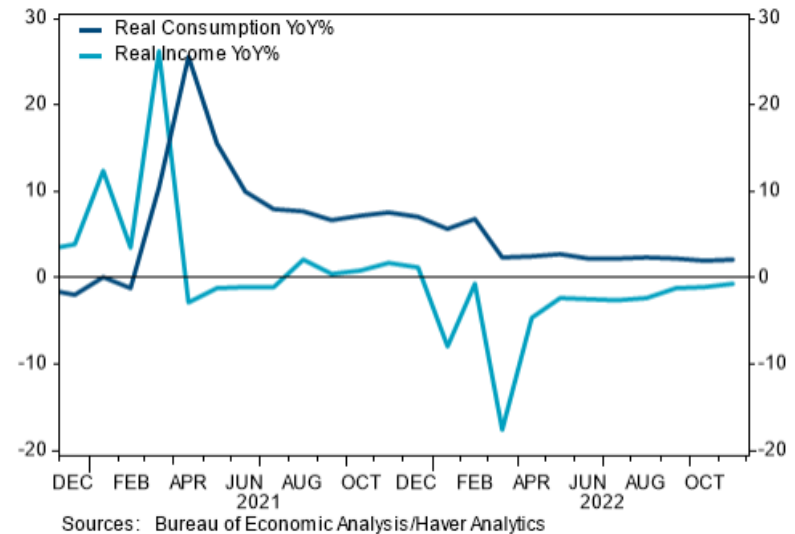
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

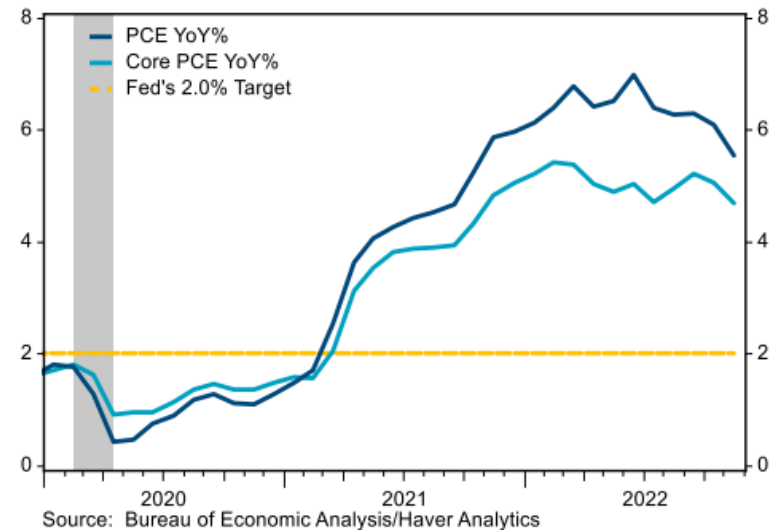
Consumer activity peaked in the 3rd quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

Is the consumer worn out?



Inflation easing



A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

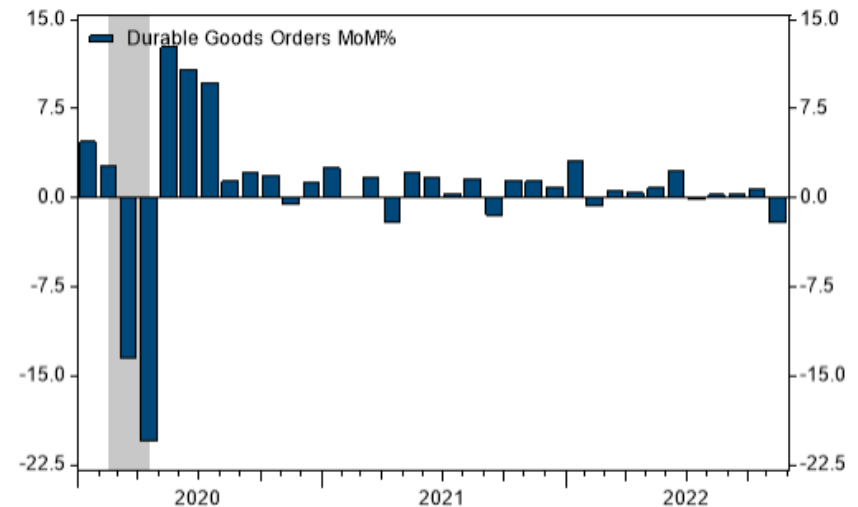
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

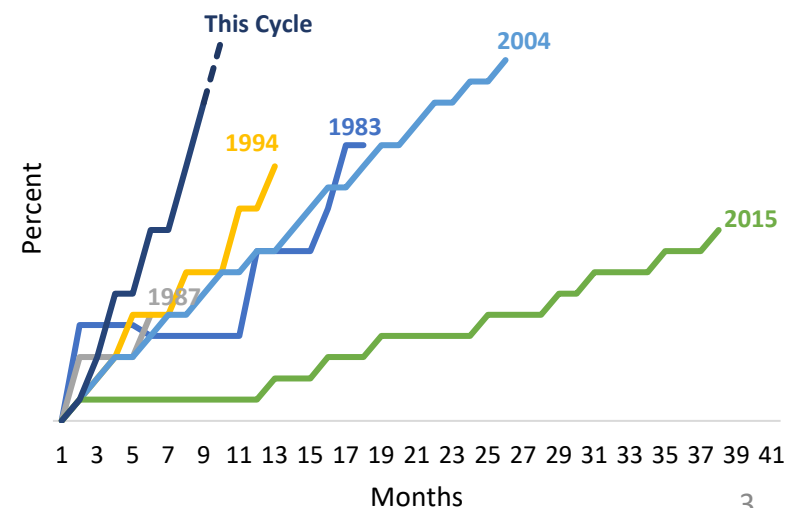
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

Big item orders drop



Source: Census Bureau/Haver Analytics

Fastest Rate Hiking Cycle



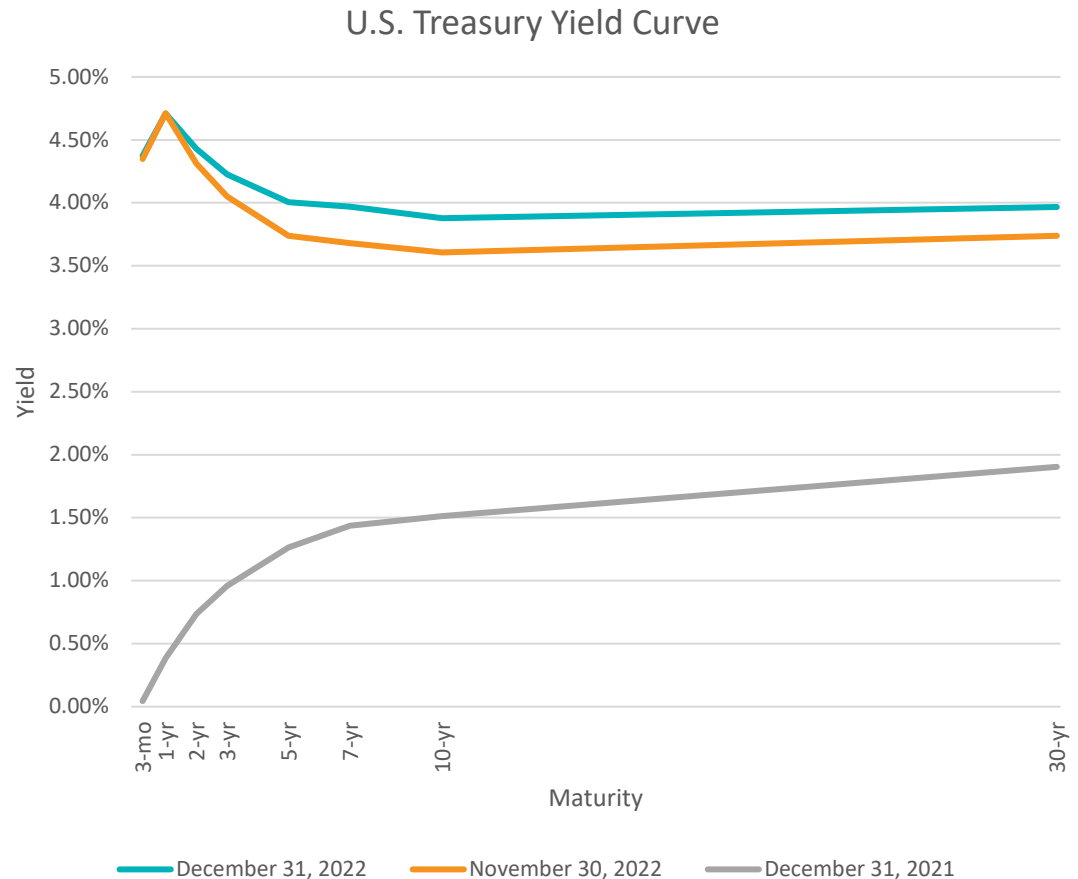
Expectations Drive Rates

The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.



San Antonio River Authority

Quarterly Investment Report

October – December 2022


Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the Authority and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of September 30, 2022</u>		<u>Portfolio as of December 31, 2022</u>	
Beginning Book Value	\$ 141,105,499	Ending Book Value	\$ 141,810,757
Beginning Market Value	\$ 135,883,922	Ending Market Value	\$ 137,061,826
Unrealized Gain/Loss	\$ (5,221,577)	Investment Income for the period	\$ 748,868
		Unrealized Gain/Loss	\$ (4,748,931)
		Change in Unrealized Gain/Loss	\$ 472,646
WAM at Beginning Period Date ¹	590 days	WAM at Ending Period Date ¹	622 days
		Change in Market Value ²	\$ 1,177,904
Average Yield to Maturity for the period		2.197%	
Average Yield 1 Year Treasury for period		4.600%	
Average Yield 2 Year Treasury for period		4.380%	

Authorized by:

Rick Trefzer, CMA, Deputy General Manager
San Antonio River Authority



Linda Patterson, President
Patterson & Associates

¹ WAM, represents weighted average maturity.

² *Change in Market Value* is required data, but will primarily reflect the receipt and expenditure of the Authority's funds from quarter to quarter.

Your Portfolio

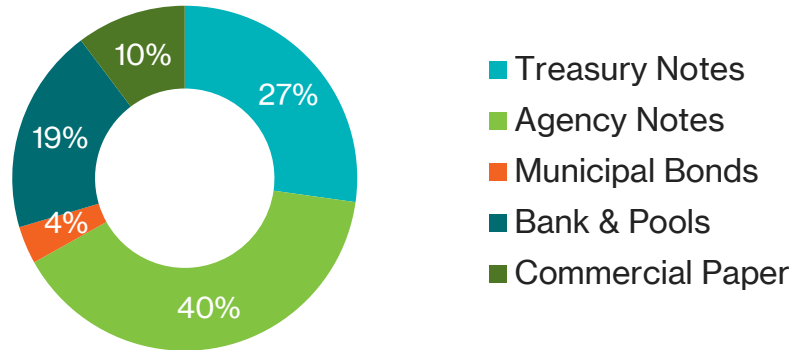
As of December 31, 2022

Your Portfolio Statistics

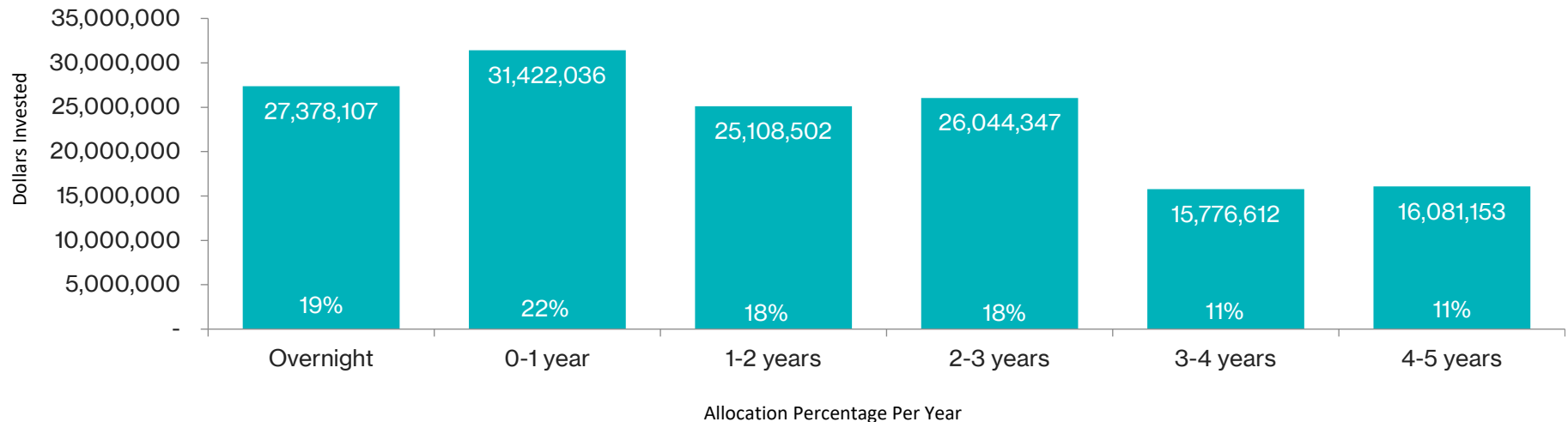
Weighted Average Maturity 1.70 years

Weighted Average Yield (All Funds) 2.56%

Your Asset Allocation



Your Maturity Distribution



San Antonio River Authority Portfolio Management Portfolio Summary December 31, 2022

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-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	15,000,000.00	14,579,135.00	14,570,948.60	10.27	224	199	5.432
Federal Agency Coupon Securities	56,500,000.00	53,208,519.40	56,265,153.43	39.68	1,360	950	1.663
Treasury Coupon Securities	39,850,000.00	36,945,164.50	38,596,547.35	27.22	1,081	813	2.129
Municipal Bonds	5,000,000.00	4,950,900.00	5,000,000.00	3.53	913	90	0.480
Texpool/Texpool Prime	25,259,065.40	25,259,065.40	25,259,065.40	17.81	1	1	4.192
Frost Bank	2,119,041.87	2,119,041.87	2,119,041.87	1.49	1	1	0.010
	143,728,107.27	137,061,826.17	141,810,756.65	100.00%	889	622	2.561
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		26,916.67	26,916.67				
Subtotal		26,916.67	26,916.67				
Total Cash and Investments	143,728,107.27	137,088,742.84	141,837,673.32		889	622	2.561

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		289,429.91	1,285,718.78

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the San Antonio River Authority of the position and activity within the Authority's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Rick Trefzer, CMA, Deputy General Manager

San Antonio River Authority
Summary by Type
December 31, 2022
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Frost Bank	1	2,119,041.87	2,119,041.87	1.49	0.010	1
Federal Agency Coupon Securities	10	56,500,000.00	56,265,153.43	39.68	1.663	950
Municipal Bonds	1	5,000,000.00	5,000,000.00	3.53	0.480	90
Treasury Coupon Securities	7	38,000,000.00	36,745,460.38	25.91	2.185	852
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,570,948.60	10.27	5.432	199
Subtotal	22	116,619,041.87	114,700,604.28	80.88	2.227	768
Fund: Pooled Fund						
Texpool/Texpool Prime	2	25,259,065.40	25,259,065.40	17.81	4.192	1
Subtotal	2	25,259,065.40	25,259,065.40	17.81	4.192	1
Fund: Salitrillo Project						
Treasury Coupon Securities	2	1,850,000.00	1,851,086.97	1.31	1.013	27
Subtotal	2	1,850,000.00	1,851,086.97	1.31	1.013	27
Total and Average	26	143,728,107.27	141,810,756.65	100.00	2.561	622



San Antonio River Authority
Fund GEN - General Fund
Investments by Fund
December 31, 2022

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
05970USR0	10208	Banco Santander CP	12/07/2022	4,896,400.00	5,000,000.00	4,899,055.00		5.309	5.382	05/25/2023 144
89119BVX1	10210	Toronto Dominion Bank CP	12/07/2022	4,826,902.77	5,000,000.00	4,829,060.00	5.150	5.389	5.464	08/31/2023 242
89233HV27	10209	Toyota Motor Credit Corp CP	12/07/2022	4,847,645.83	5,000,000.00	4,851,020.00		5.375	5.450	08/02/2023 213
Subtotal and Average				14,570,948.60	15,000,000.00	14,579,135.00		5.358	5.432	199
Federal Agency Coupon Securities										
31422XVA7	10199	FRMAC Call Note	03/08/2022	5,000,000.00	5,000,000.00	4,595,377.65	2.300	2.268	2.300	03/08/2027 1,527
3133EMCQ3	10165	FFCB Call Note	10/15/2020	10,000,000.00	10,000,000.00	9,638,154.80	0.280	0.313	0.317	10/13/2023 285
3133EMVD1	10168	FFCB Call Note	04/05/2021	5,000,000.00	5,000,000.00	4,717,371.20	0.330	0.366	0.371	04/05/2024 460
3130ATUS4	10211	FHLB Note	12/12/2022	6,081,153.27	6,000,000.00	6,045,351.66	4.250	3.889	3.943	12/10/2027 1,804
3130AMT85	10171	FHLB Call Note	06/28/2021	5,000,000.00	5,000,000.00	4,676,433.05	0.400	0.394	0.400	06/28/2024 544
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,654,240.15	0.500	0.493	0.500	08/28/2024 605
3130AR5U1	10200	FHLB Call Note	03/10/2022	5,500,000.00	5,500,000.00	5,099,681.84	2.050	2.021	2.050	03/10/2026 1,164
3130ARAM3	10201	FHLB Call Note	03/24/2022	5,000,000.00	5,000,000.00	4,627,122.40	2.010	1.982	2.010	03/24/2026 1,178
3130ARAL5	10202	FHLB Call Note	03/24/2022	5,000,000.00	5,000,000.00	4,557,539.80	2.150	2.120	2.150	03/24/2027 1,543
3135G03U5	10207	FNMA Note	09/07/2022	4,684,000.16	5,000,000.00	4,597,246.85	0.625	3.466	3.514	04/22/2025 842
Subtotal and Average				56,265,153.43	56,500,000.00	53,208,519.40		1.640	1.663	949
Treasury Coupon Securities										
912828W71	10178	T Note	02/07/2022	10,108,501.96	10,000,000.00	9,690,620.00	2.125	1.222	1.239	03/31/2024 455
91282CAJ0	10181	T Note	02/28/2022	4,806,397.71	5,000,000.00	4,500,585.00	0.250	1.732	1.756	08/31/2025 973
91282CCP4	10182	T Note	02/28/2022	5,276,612.02	5,500,000.00	4,865,784.00	0.625	1.785	1.810	07/31/2026 1,307
91282CAB7	10203	T Note	05/10/2022	7,008,489.96	7,500,000.00	6,773,145.00	0.250	2.890	2.930	07/31/2025 942
91282CAJ0	10204	T Note	06/29/2022	4,623,529.17	5,000,000.00	4,500,585.00	0.250	3.204	3.249	08/31/2025 973
91282CDZ1	10205	T Note	07/06/2022	2,429,535.34	2,500,000.00	2,354,785.00	1.500	2.849	2.888	02/15/2025 776
91282CEQ0	10206	T Note	07/06/2022	2,492,394.22	2,500,000.00	2,412,500.00	2.750	2.844	2.884	05/15/2025 865
Subtotal and Average				36,745,460.38	38,000,000.00	35,098,004.00		2.155	2.185	852
Municipal Bonds										
59333NN90	10164	Miami-Dade County FL	09/30/2020	5,000,000.00	5,000,000.00	4,950,900.00	0.375	0.473	0.480	04/01/2023 90
Subtotal and Average				5,000,000.00	5,000,000.00	4,950,900.00		0.473	0.480	90

**Fund GEN - General Fund
Investments by Fund
December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
92313	10120	Frost Bk Public Fund Checking	10/01/2017	2,119,041.87	2,119,041.87	2,119,041.87	0.010	0.009	0.010	1
Subtotal and Average				2,119,041.87	2,119,041.87	2,119,041.87		0.010	0.010	1
Total Investments and Average				114,700,604.28	116,619,041.87	109,955,600.27		2.196	2.227	768

**Fund POOL - Pooled Fund
Investments by Fund
December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
44979502	10104	Texpool	05/03/2017	7,701,693.55	7,701,693.55	7,701,693.55	3.980	3.925	3.979	1
59079502	10105	Texpool Prime	05/17/2017	17,557,371.85	17,557,371.85	17,557,371.85	4.285	4.226	4.284	1
Subtotal and Average				25,259,065.40	25,259,065.40	25,259,065.40		4.134	4.192	1
Total Investments and Average				25,259,065.40	25,259,065.40	25,259,065.40		4.134	4.192	1

Fund SALI - Salitrillo Project
Investments by Fund
December 31, 2022

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828Z29	10187	T Note	03/02/2022	1,100,213.09	1,100,000.00	1,099,191.50	1.500	0.976	0.990	01/15/2023 14
912828UN8	10188	T Note	03/02/2022	750,873.88	750,000.00	747,969.00	2.000	1.032	1.047	02/15/2023 45
Subtotal and Average				1,851,086.97	1,850,000.00	1,847,160.50		1.000	1.013	26
Total Investments and Average				1,851,086.97	1,850,000.00	1,847,160.50		1.000	1.013	26

San Antonio River Authority
Cash Reconciliation Report
For the Period October 1, 2022 - December 31, 2022
Grouped by Fund

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/01/2022	10164	GEN	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,375.00	0.00	9,375.00
10/05/2022	10168	GEN	Interest	3133EMVD1	5,000,000.00	FFCBC 5.0M 0.33% Mat. 04/05/2024	04/05/2024	0.00	8,250.00	0.00	8,250.00
10/13/2022	10165	GEN	Interest	3133EMCQ3	10,000,000.00	FFCBC 10.0M 0.28% Mat.	10/13/2023	0.00	14,000.00	0.00	14,000.00
10/22/2022	10207	GEN	Interest	3135G03U5	5,000,000.00	FNMA 5.0M 0.63% Mat. 04/22/2025	04/22/2025	0.00	15,625.00	0.00	15,625.00
10/31/2022	10177	GEN	Maturity	8923A1KX8	10,000,000.00	TOYCPR 10.0M 0.00% Mat.	10/31/2022	0.00	0.00	10,000,000.00	10,000,000.00
11/15/2022	10206	GEN	Interest	91282CEQ0	2,500,000.00	TNOTE 2.5M 2.75% Mat. 05/15/2025	05/15/2025	0.00	34,375.00	0.00	34,375.00
12/07/2022	10208	GEN	Purchase	05970USR0	5,000,000.00	BANSAN 5.0M 0.00% Mat.	05/25/2023	-4,878,413.89	0.00	0.00	-4,878,413.89
12/07/2022	10209	GEN	Purchase	89233HV27	5,000,000.00	TOYMCC 5.0M 0.00% Mat.	08/02/2023	-4,829,763.89	0.00	0.00	-4,829,763.89
12/07/2022	10210	GEN	Purchase	89119BVX1	5,000,000.00	TORDOM 5.0M 5.15% Mat.	08/31/2023	-4,809,020.83	0.00	0.00	-4,809,020.83
12/12/2022	10211	GEN	Purchase	3130ATUS4	6,000,000.00	FHLB 6.0M 4.25% Mat. 12/10/2027	12/10/2027	-6,082,020.00	-26,916.67	0.00	-6,108,936.67
12/28/2022	10171	GEN	Interest	3130AMT85	5,000,000.00	FHLBC 5.0M 0.40% Mat. 06/28/2024	06/28/2024	0.00	10,000.00	0.00	10,000.00
Subtotal								-20,599,218.61	64,708.33	10,000,000.00	-10,534,510.28
Martinez IV Project											
11/15/2022	10198	MARTIV	Interest	912828TY6	350,000.00	TNOTE 0.4M 1.63% Mat. 11/15/2022	11/15/2022	0.00	2,843.75	0.00	2,843.75
11/15/2022	10198	MARTIV	Maturity	912828TY6	350,000.00	TNOTE 0.4M 1.63% Mat. 11/15/2022	11/15/2022	0.00	0.00	350,000.00	350,000.00
Subtotal								0.00	2,843.75	350,000.00	352,843.75
Salitrillo Project											
10/15/2022	10196	SALI	Interest	912828YK0	2,200,000.00	TNOTE 2.2M 1.38% Mat. 10/15/2022	10/15/2022	0.00	15,125.00	0.00	15,125.00
10/15/2022	10196	SALI	Maturity	912828YK0	2,200,000.00	TNOTE 2.2M 1.38% Mat. 10/15/2022	10/15/2022	0.00	0.00	2,200,000.00	2,200,000.00
11/15/2022	10197	SALI	Interest	912828TY6	1,600,000.00	TNOTE 1.6M 1.63% Mat. 11/15/2022	11/15/2022	0.00	13,000.00	0.00	13,000.00
11/15/2022	10197	SALI	Maturity	912828TY6	1,600,000.00	TNOTE 1.6M 1.63% Mat. 11/15/2022	11/15/2022	0.00	0.00	1,600,000.00	1,600,000.00
12/15/2022	10186	SALI	Interest	912828YW4	900,000.00	TNOTE 0.9M 1.63% Mat. 12/15/2022	12/15/2022	0.00	7,312.50	0.00	7,312.50
12/15/2022	10186	SALI	Maturity	912828YW4	900,000.00	TNOTE 0.9M 1.63% Mat. 12/15/2022	12/15/2022	0.00	0.00	900,000.00	900,000.00
Subtotal								0.00	35,437.50	4,700,000.00	4,735,437.50
Total								-20,599,218.61	102,989.58	15,050,000.00	-5,446,229.03

**San Antonio River Authority
Purchases Report
Sorted by Fund - Fund
October 1, 2022 - December 31, 2022**

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
05970USR0	10208	GEN	ACP	BANSAN	5,000,000.00	12/07/2022	05/25 - At Maturity	4,878,413.89			05/25/2023	5.309	4,896,400.00
89119BVX1	10210	GEN	ACP	TORDOM	5,000,000.00	12/07/2022	08/31 - At Maturity	4,809,020.83		5.150	08/31/2023	5.390	4,826,902.77
89233HV27	10209	GEN	ACP	TOYMCC	5,000,000.00	12/07/2022	08/02 - At Maturity	4,829,763.89			08/02/2023	5.376	4,847,645.83
3130ATUS4	10211	GEN	FAC	FHLB	6,000,000.00	12/12/2022	06/10 - 12/10	6,082,020.00	26,916.67	4.250	12/10/2027	3.944	6,081,153.27
Subtotal					21,000,000.00			20,599,218.61	26,916.67				20,652,101.87
Total Purchases					21,000,000.00			20,599,218.61	26,916.67				20,652,101.87



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PUBLIC FUNDS | PATTERSON GROUP

San Antonio River Authority
Maturity Report
Sorted by Maturity Date
Receipts during October 1, 2022 - December 31, 2022

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828YK0	10196	SALI	TRC	TNOTE	2,200,000.00	10/15/2022	03/04/2022	1.375	2,200,000.00	15,125.00	2,215,125.00	15,125.00
8923A1KX8	10177	GEN	ACP	TOYCPR	10,000,000.00	10/31/2022	02/03/2022		10,000,000.00	0.00	10,000,000.00	0.00
912828TY6	10197	SALI	TRC	TNOTE	1,600,000.00	11/15/2022	03/04/2022	1.625	1,600,000.00	13,000.00	1,613,000.00	13,000.00
912828TY6	10198	MARTIV	TRC	TNOTE	350,000.00	11/15/2022	03/04/2022	1.625	350,000.00	2,843.75	352,843.75	2,843.75
912828YW4	10186	SALI	TRC	TNOTE	900,000.00	12/15/2022	03/02/2022	1.625	900,000.00	7,312.50	907,312.50	7,312.50
Total Maturities					15,050,000.00				15,050,000.00	38,281.25	15,088,281.25	38,281.25

San Antonio River Authority
Interest Earnings
Sorted by Fund - Fund
October 1, 2022 - December 31, 2022
Period Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
3135G03U5	10207	GEN	FAC	5,000,000.00	4,649,776.35	4,667,198.25	04/22/2025	0.625	3.573	7,812.50	34,223.81	42,036.31
3130ATUS4	10211	GEN	FAC	6,000,000.00	0.00	1,322,074.63	12/10/2027	4.250	3.779	13,458.33	-866.73	12,591.60
91282CEQ0	10206	GEN	TRC	2,500,000.00	2,491,585.28	2,491,994.15	05/15/2025	2.750	2.888	17,333.03	808.94	18,141.97
91282CDZ1	10205	GEN	TRC	2,500,000.00	2,421,181.28	2,425,403.72	02/15/2025	1.500	2.900	9,375.00	8,354.06	17,729.06
91282CAB7	10203	GEN	TRC	7,500,000.00	6,960,486.85	6,984,749.29	07/31/2025	0.250	2.993	4,687.50	48,003.11	52,690.61
91282CAJ0	10204	GEN	TRC	5,000,000.00	4,587,932.75	4,605,924.42	08/31/2025	0.250	3.340	3,176.80	35,596.42	38,773.22
91282CAJ0	10181	GEN	TRC	5,000,000.00	4,788,092.04	4,797,344.36	08/31/2025	0.250	1.777	3,176.80	18,305.67	21,482.47
912828W71	10178	GEN	TRC	10,000,000.00	10,130,440.81	10,119,352.15	03/31/2024	2.125	1.246	53,708.79	-21,938.85	31,769.94
91282CCP4	10182	GEN	TRC	5,500,000.00	5,260,887.70	5,268,835.32	07/31/2026	0.625	1.831	8,593.75	15,724.32	24,318.07
3133EMVD1	10168	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/05/2024	0.330	0.327	4,125.00	0.00	4,125.00
3133EMCQ3	10165	GEN	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/13/2023	0.280	0.278	7,000.00	0.00	7,000.00
3130ARAL5	10202	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/24/2027	2.150	2.132	26,875.00	0.00	26,875.00
3130AR5U1	10200	GEN	FAC	5,500,000.00	5,500,000.00	5,500,000.00	03/10/2026	2.050	2.033	28,187.50	0.00	28,187.50
3130ARAM3	10201	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/24/2026	2.010	1.994	25,125.00	0.00	25,125.00
3130AMT85	10171	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	06/28/2024	0.400	0.397	5,000.00	0.00	5,000.00
3130ANNS5	10176	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.496	6,250.00	0.00	6,250.00
92313	10120	GEN	RR4	2,119,041.87	1,339,573.88	4,751,625.96		0.010	0.004	46.10	0.00	46.10
05970USR0	10208	GEN	ACP	5,000,000.00	0.00	1,328,197.46	05/25/2023		5.373	0.00	17,986.11	17,986.11
89233HV27	10209	GEN	ACP	5,000,000.00	0.00	1,314,962.64	08/02/2023		5.395	0.00	17,881.94	17,881.94
59333NN90	10164	GEN	MC1	5,000,000.00	5,000,000.00	5,000,000.00	04/01/2023	0.375	0.372	4,687.50	0.00	4,687.50
8923A1KX8	10177	GEN	ACP	0.00	9,993,166.67	3,259,792.57	10/31/2022		0.832	0.00	6,833.33	6,833.33
31422XVA7	10199	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/08/2027	2.300	2.281	28,750.00	0.00	28,750.00
89119BVX1	10210	GEN	ACP	5,000,000.00	0.00	1,309,325.94	08/31/2023	5.150	5.418	0.00	17,881.94	17,881.94
Subtotal				116,619,041.87	103,123,123.61	105,146,780.86			0.434	257,368.60	198,794.07	456,162.67
Fund: Martinez IV Project												
912828TY6	10198	MARTIV	TRC	0.00	350,341.26	171,277.26	11/15/2022	1.625	0.820	695.48	-341.26	354.22
Subtotal				0.00	350,341.26	171,277.26			0.207	695.48	-341.26	354.22

San Antonio River Authority
Interest Earnings
October 1, 2022 - December 31, 2022

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Pooled Fund												
44979502	10104	POOL	RR3	7,701,693.55	12,935,354.54	13,182,886.12		3.980	3.472	115,363.17	0.00	115,363.17
59079502	10105	POOL	RR3	17,557,371.85	18,138,950.58	17,484,274.19		4.285	3.822	168,421.27	0.00	168,421.27
			Subtotal	25,259,065.40	31,074,305.12	30,667,160.32			0.925	283,784.44	0.00	283,784.44
Fund: Salitrillo Project												
912828UN8	10188	SALI	TRC	750,000.00	752,660.49	751,757.48	02/15/2023	2.000	1.036	3,750.00	-1,786.61	1,963.39
912828YK0	10196	SALI	TRC	0.00	2,200,540.07	334,820.77	10/15/2022	1.375	0.731	1,157.10	-540.07	617.03
912828TY6	10197	SALI	TRC	0.00	1,601,560.06	782,981.75	11/15/2022	1.625	0.820	3,179.35	-1,560.06	1,619.29
912828YW4	10186	SALI	TRC	0.00	901,354.98	734,240.59	12/15/2022	1.625	0.887	2,996.93	-1,354.98	1,641.95
912828Z29	10187	SALI	TRC	1,100,000.00	1,101,613.42	1,100,905.64	01/15/2023	1.500	0.982	4,125.00	-1,400.33	2,724.67
			Subtotal	1,850,000.00	6,557,729.02	3,704,706.23			0.231	15,208.38	-6,642.05	8,566.33
			Total	143,728,107.27	141,105,499.01	139,689,924.66			0.536	557,056.90	191,810.76	748,867.66

San Antonio River Authority
Amortization Schedule
October 1, 2022 - December 31, 2022
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
General Fund										
10208	GEN	05/25/2023	5,000,000.00	4,878,413.89	-121,586.11	4,896,400.00	0.00	17,986.11	17,986.11	-103,600.00
Banco Santander CP							-121,586.11			
10165	GEN	10/13/2023	10,000,000.00	9,988,700.00	-11,300.00	10,000,000.00	11,300.00	0.00	11,300.00	0.00
FFCB Call Note		10/13/2021	0.280				0.00			
10168	GEN	04/05/2024	5,000,000.00	4,993,750.00	-6,250.00	5,000,000.00	6,250.00	0.00	6,250.00	0.00
FFCB Call Note		04/05/2022	0.330				0.00			
10211	GEN	12/10/2027	6,000,000.00	6,082,020.00	82,020.00	6,081,153.27	0.00	-866.73	-866.73	81,153.27
FHLB Note			4.250				82,020.00			
10207	GEN	04/22/2025	5,000,000.00	4,640,650.00	-359,350.00	4,684,000.16	9,126.35	34,223.81	43,350.16	-315,999.84
FNMA Note			0.625				-350,223.65			
10164	GEN	04/01/2023	5,000,000.00	4,986,950.00	-13,050.00	5,000,000.00	13,050.00	0.00	13,050.00	0.00
Miami-Dade County FL		10/01/2021	0.375				0.00			
10178	GEN	03/31/2024	10,000,000.00	10,186,718.75	186,718.75	10,108,501.96	-56,277.94	-21,938.85	-78,216.79	108,501.96
T Note			2.125				130,440.81			
10181	GEN	08/31/2025	5,000,000.00	4,745,312.50	-254,687.50	4,806,397.71	42,779.54	18,305.67	61,085.21	-193,602.29
T Note			0.250				-211,907.96			
10182	GEN	07/31/2026	5,500,000.00	5,224,140.63	-275,859.37	5,276,612.02	36,747.07	15,724.32	52,471.39	-223,387.98
T Note			0.625				-239,112.30			
10203	GEN	07/31/2025	7,500,000.00	6,885,351.56	-614,648.44	7,008,489.96	75,135.29	48,003.11	123,138.40	-491,510.04
T Note			0.250				-539,513.15			
10204	GEN	08/31/2025	5,000,000.00	4,551,562.50	-448,437.50	4,623,529.17	36,370.25	35,596.42	71,966.67	-376,470.83
T Note			0.250				-412,067.25			
10205	GEN	02/15/2025	2,500,000.00	2,413,281.25	-86,718.75	2,429,535.34	7,900.03	8,354.06	16,254.09	-70,464.66
T Note			1.500				-78,818.72			
10206	GEN	05/15/2025	2,500,000.00	2,490,820.31	-9,179.69	2,492,394.22	764.97	808.94	1,573.91	-7,605.78
T Note			2.750				-8,414.72			
10210	GEN	08/31/2023	5,000,000.00	4,809,020.83	-190,979.17	4,826,902.77	0.00	17,881.94	17,881.94	-173,097.23
Toronto Dominion Bank CP			5.150				-190,979.17			
10177	GEN	10/31/2022	10,000,000.00	9,938,500.00	-61,500.00	0.00	54,666.67	6,833.33	61,500.00	0.00
Toyota Credit Puerto Rico CP							-6,833.33			
10209	GEN	08/02/2023	5,000,000.00	4,829,763.89	-170,236.11	4,847,645.83	0.00	17,881.94	17,881.94	-152,354.17
Toyota Motor Credit Corp CP							-170,236.11			
Subtotal				91,644,956.11	-2,355,043.89	82,081,562.41	237,812.23 -2,117,231.66	198,794.07	436,606.30	-1,918,437.59

Portfolio SARA
 AP
 AS (PRF_ASW) 7.2.1
 Report Ver. 7.3.6.1

San Antonio River Authority
Amortization Schedule
October 1, 2022 - December 31, 2022

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
Martinez IV Project										
10198 T Note	MARTIV	11/15/2022	350,000.00 1.625	351,941.41	1,941.41	0.00	-1,600.15 341.26	-341.26	-1,941.41	0.00
Subtotal				351,941.41	1,941.41	0.00	-1,600.15 341.26	-341.26	-1,941.41	0.00
Salitrillo Project										
10186 T Note	SALI	12/15/2022	900,000.00 1.625	905,203.13	5,203.13	0.00	-3,848.15 1,354.98	-1,354.98	-5,203.13	0.00
10187 T Note	SALI	01/15/2023	1,100,000.00 1.500	1,104,855.47	4,855.47	1,100,213.09	-3,242.05 1,613.42	-1,400.33	-4,642.38	213.09
10188 T Note	SALI	02/15/2023	750,000.00 2.000	756,796.88	6,796.88	750,873.88	-4,136.39 2,660.49	-1,786.61	-5,923.00	873.88
10196 T Note	SALI	10/15/2022	2,200,000.00 1.375	2,208,679.69	8,679.69	0.00	-8,139.62 540.07	-540.07	-8,679.69	0.00
10197 T Note	SALI	11/15/2022	1,600,000.00 1.625	1,608,875.00	8,875.00	0.00	-7,314.94 1,560.06	-1,560.06	-8,875.00	0.00
Subtotal				6,584,410.17	34,410.17	1,851,086.97	-26,681.15 7,729.02	-6,642.05	-33,323.20	1,086.97
Total				98,581,307.69	-2,318,692.31	83,932,649.38	209,530.93 -2,109,161.38	191,810.76	401,341.69	-1,917,350.62

San Antonio River Authority
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2023 - July 31, 2023

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2023										
01/15/2023	10187	SALI	912828Z29	Maturity	T Note	1,100,000.00	1,104,855.47	1,100,000.00	8,250.00	1,108,250.00
01/31/2023	10182	GEN	91282CCP4	Interest	T Note	0.00	0.00	0.00	17,187.50	17,187.50
01/31/2023	10203	GEN	91282CAB7	Interest	T Note	0.00	0.00	0.00	9,375.00	9,375.00
Total for January 2023						1,100,000.00	1,104,855.47	1,100,000.00	34,812.50	1,134,812.50
February 2023										
02/15/2023	10188	SALI	912828UN8	Maturity	T Note	750,000.00	756,796.88	750,000.00	7,500.00	757,500.00
02/15/2023	10205	GEN	91282CDZ1	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
02/28/2023	10176	GEN	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	10176	GEN	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/28/2023	10181	GEN	91282CAJ0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
02/28/2023	10204	GEN	91282CAJ0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for February 2023						5,750,000.00	5,756,796.88	5,750,000.00	51,250.00	5,801,250.00
March 2023										
03/08/2023	10199	GEN	31422XVA7	Interest	FRMAC Call Note	0.00	0.00	0.00	57,500.00	57,500.00
03/08/2023	10199	GEN	31422XVA7	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/10/2023	10200	GEN	3130AR5U1	Interest	FHLB Call Note	0.00	0.00	0.00	56,375.00	56,375.00
03/10/2023	10200	GEN	3130AR5U1	Call	FHLB Call Note	5,500,000.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00
03/24/2023	10201	GEN	3130ARAM3	Interest	FHLB Call Note	0.00	0.00	0.00	50,250.00	50,250.00
03/24/2023	10201	GEN	3130ARAM3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/24/2023	10202	GEN	3130ARAL5	Interest	FHLB Call Note	0.00	0.00	0.00	53,750.00	53,750.00
03/24/2023	10202	GEN	3130ARAL5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/28/2023	10171	GEN	3130AMT85	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/31/2023	10178	GEN	912828W71	Interest	T Note	0.00	0.00	0.00	106,250.00	106,250.00
Total for March 2023						25,500,000.00	25,500,000.00	25,500,000.00	324,125.00	25,824,125.00
April 2023										
04/01/2023	10164	GEN	59333NN90	Maturity	Miami-Dade County FL	5,000,000.00	4,986,950.00	5,000,000.00	9,375.00	5,009,375.00
04/05/2023	10168	GEN	3133EMVD1	Interest	FFCB Call Note	0.00	0.00	0.00	8,250.00	8,250.00
04/13/2023	10165	GEN	3133EMCQ3	Interest	FFCB Call Note	0.00	0.00	0.00	14,000.00	14,000.00
04/22/2023	10207	GEN	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00

San Antonio River Authority
Projected Cashflow Report
For the Period January 1, 2023 - July 31, 2023

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for April 2023						5,000,000.00	4,986,950.00	5,000,000.00	47,250.00	5,047,250.00
May 2023										
05/15/2023	10206	GEN	91282CEQ0	Interest	T Note	0.00	0.00	0.00	34,375.00	34,375.00
05/25/2023	10208	GEN	05970USR0	Maturity	Banco Santander CP	5,000,000.00	4,878,413.89	5,000,000.00	0.00	5,000,000.00
Total for May 2023						5,000,000.00	4,878,413.89	5,000,000.00	34,375.00	5,034,375.00
June 2023										
06/10/2023	10211	GEN	3130ATUS4	Interest	FHLB Note	0.00	0.00	0.00	153,000.00	153,000.00
06/28/2023	10171	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
Total for June 2023						0.00	0.00	0.00	163,000.00	163,000.00
July 2023										
07/31/2023	10182	GEN	91282CCP4	Interest	T Note	0.00	0.00	0.00	17,187.50	17,187.50
07/31/2023	10203	GEN	91282CAB7	Interest	T Note	0.00	0.00	0.00	9,375.00	9,375.00
Total for July 2023						0.00	0.00	0.00	26,562.50	26,562.50
GRAND TOTALS:						42,350,000.00	42,227,016.24	42,350,000.00	681,375.00	43,031,375.00

San Antonio River Authority
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2022 - December 31, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
10120	FBPFC	GEN	10/01/2017	46.10	1,339,573.88	74,091,986.93	73,312,518.94	779,467.99	2,119,041.87
92313	2,119,041.87	0.010	/ /	46.10	1,339,573.88	74,091,986.93	73,312,518.94	779,467.99	2,119,041.87
10164	MIAMI	GEN	09/30/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
59333NN90	5,000,000.00	0.480	04/01/2023	9,375.00	4,906,450.00	0.00	0.00	44,450.00	4,950,900.00
10165	FFCBC	GEN	10/15/2020	7,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133EMCQ3	10,000,000.00	0.317	10/13/2023	14,000.00	9,564,583.20	0.00	0.00	73,571.60	9,638,154.80
10168	FFCBC	GEN	04/05/2021	4,125.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EMVD1	5,000,000.00	0.371	04/05/2024	8,250.00	4,695,254.15	0.00	0.00	22,117.05	4,717,371.20
10171	FHLBC	GEN	06/28/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMT85	5,000,000.00	0.400	06/28/2024	10,000.00	4,653,568.10	0.00	0.00	22,864.95	4,676,433.05
10176	FHLBC	GEN	08/30/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	0.00	4,631,135.30	0.00	0.00	23,104.85	4,654,240.15
10177	TOYCPR	GEN	02/03/2022	0.00	9,993,166.67	0.00	10,000,000.00	-9,993,166.67	0.00
8923A1KX8	0.00	0.000	10/31/2022	0.00	9,973,150.00	0.00	10,000,000.00	-9,973,150.00	0.00
10178	TNOTE	GEN	02/07/2022	53,708.79	10,130,440.81	0.00	0.00	-21,938.85	10,108,501.96
912828W71	10,000,000.00	1.239	03/31/2024	0.00	9,684,380.00	0.00	0.00	6,240.00	9,690,620.00
10181	TNOTE	GEN	02/28/2022	3,176.80	4,788,092.04	0.00	0.00	18,305.67	4,806,397.71
91282CAJ0	5,000,000.00	1.756	08/31/2025	0.00	4,455,275.00	0.00	0.00	45,310.00	4,500,585.00
10182	TNOTE	GEN	02/28/2022	8,593.75	5,260,887.70	0.00	0.00	15,724.32	5,276,612.02
91282CCP4	5,500,000.00	1.810	07/31/2026	0.00	4,812,285.50	0.00	0.00	53,498.50	4,865,784.00
10199	FAMCAC	GEN	03/08/2022	28,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
31422XVA7	5,000,000.00	2.300	03/08/2027	0.00	4,563,272.20	0.00	0.00	32,105.45	4,595,377.65

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10200	FHLBC	GEN	03/10/2022	28,187.50	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3130AR5U1	5,500,000.00	2.050	03/10/2026	0.00	5,063,498.17	0.00	0.00	36,183.67	5,099,681.84
10201	FHLBC	GEN	03/24/2022	25,125.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ARAM3	5,000,000.00	2.010	03/24/2026	0.00	4,593,662.45	0.00	0.00	33,459.95	4,627,122.40
10202	FHLBC	GEN	03/24/2022	26,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ARAL5	5,000,000.00	2.150	03/24/2027	0.00	4,523,542.30	0.00	0.00	33,997.50	4,557,539.80
10203	TNOTE	GEN	05/10/2022	4,687.50	6,960,486.85	0.00	0.00	48,003.11	7,008,489.96
91282CAB7	7,500,000.00	2.930	07/31/2025	0.00	6,705,765.00	0.00	0.00	67,380.00	6,773,145.00
10204	TNOTE	GEN	06/29/2022	3,176.80	4,587,932.75	0.00	0.00	35,596.42	4,623,529.17
91282CAJ0	5,000,000.00	3.249	08/31/2025	0.00	4,455,275.00	0.00	0.00	45,310.00	4,500,585.00
10205	TNOTE	GEN	07/06/2022	9,375.00	2,421,181.28	0.00	0.00	8,354.06	2,429,535.34
91282CDZ1	2,500,000.00	2.888	02/15/2025	0.00	2,343,750.00	0.00	0.00	11,035.00	2,354,785.00
10206	TNOTE	GEN	07/06/2022	17,333.03	2,491,585.28	0.00	0.00	808.94	2,492,394.22
91282CEQ0	2,500,000.00	2.884	05/15/2025	24,660.33	2,406,152.50	0.00	0.00	6,347.50	2,412,500.00
10207	FNMA	GEN	09/07/2022	7,812.50	4,649,776.35	0.00	0.00	34,223.81	4,684,000.16
3135G03U5	5,000,000.00	3.514	04/22/2025	3,906.25	4,557,029.40	0.00	0.00	40,217.45	4,597,246.85
10208	BANSAN	GEN	12/07/2022	0.00	0.00	4,878,413.89	0.00	4,896,400.00	4,896,400.00
05970USR0	5,000,000.00	5.309	05/25/2023	0.00	0.00	4,878,413.89	0.00	4,899,055.00	4,899,055.00
10209	TOYMCC	GEN	12/07/2022	0.00	0.00	4,829,763.89	0.00	4,847,645.83	4,847,645.83
89233HV27	5,000,000.00	5.375	08/02/2023	0.00	0.00	4,829,763.89	0.00	4,851,020.00	4,851,020.00
10210	TORDOM	GEN	12/07/2022	0.00	0.00	4,809,020.83	0.00	4,826,902.77	4,826,902.77
89119BVX1	5,000,000.00	5.389	08/31/2023	0.00	0.00	4,809,020.83	0.00	4,829,060.00	4,829,060.00
10211	FHLB	GEN	12/12/2022	13,458.33	0.00	6,082,020.00	0.00	6,081,153.27	6,081,153.27
3130ATUS4	6,000,000.00	3.943	12/10/2027	0.00	0.00	6,082,020.00	0.00	6,045,351.66	6,045,351.66

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Sub Totals For: Fund: General Fund				257,368.60	103,123,123.61	94,691,205.54	83,312,518.94	11,577,480.67	114,700,604.28
				70,237.68	97,927,602.15	94,691,205.54	83,312,518.94	12,027,998.12	109,955,600.27
Fund: Martinez IV Project									
10198	TNOTE	MARTIV	03/04/2022	695.48	350,341.26	0.00	350,000.00	-350,341.26	0.00
912828TY6	0.00	0.000	11/15/2022	2,843.75	349,376.30	0.00	350,000.00	-349,376.30	0.00
Sub Totals For: Fund: Martinez IV Project				695.48	350,341.26	0.00	350,000.00	-350,341.26	0.00
				2,843.75	349,376.30	0.00	350,000.00	-349,376.30	0.00
Fund: Pooled Fund									
10104	TXPOOL	POOL	05/03/2017	115,363.17	12,935,354.54	27,766,339.01	33,000,000.00	-5,233,660.99	7,701,693.55
44979502	7,701,693.55	3.979	/ /	115,363.17	12,935,354.54	27,766,339.01	33,000,000.00	-5,233,660.99	7,701,693.55
10105	TXPRIM	POOL	05/17/2017	168,421.27	18,138,950.58	4,668,421.27	5,250,000.00	-581,578.73	17,557,371.85
59079502	17,557,371.85	4.284	/ /	168,421.27	18,138,950.58	4,668,421.27	5,250,000.00	-581,578.73	17,557,371.85
Sub Totals For: Fund: Pooled Fund				283,784.44	31,074,305.12	32,434,760.28	38,250,000.00	-5,815,239.72	25,259,065.40
				283,784.44	31,074,305.12	32,434,760.28	38,250,000.00	-5,815,239.72	25,259,065.40
Fund: Salitrillo Project									
10186	TNOTE	SALI	03/02/2022	2,996.93	901,354.98	0.00	900,000.00	-901,354.98	0.00
912828YW4	0.00	0.000	12/15/2022	7,312.50	897,293.70	0.00	900,000.00	-897,293.70	0.00
10187	TNOTE	SALI	03/02/2022	4,125.00	1,101,613.42	0.00	0.00	-1,400.33	1,100,213.09
912828Z29	1,100,000.00	0.990	01/15/2023	0.00	1,093,878.50	0.00	0.00	5,313.00	1,099,191.50
10188	TNOTE	SALI	03/02/2022	3,750.00	752,660.49	0.00	0.00	-1,786.61	750,873.88
912828UN8	750,000.00	1.047	02/15/2023	0.00	745,283.25	0.00	0.00	2,685.75	747,969.00
10196	TNOTE	SALI	03/04/2022	1,157.10	2,200,540.07	0.00	2,200,000.00	-2,200,540.07	0.00
912828YK0	0.00	0.000	10/15/2022	15,125.00	2,199,034.20	0.00	2,200,000.00	-2,199,034.20	0.00
10197	TNOTE	SALI	03/04/2022	3,179.35	1,601,560.06	0.00	1,600,000.00	-1,601,560.06	0.00
912828TY6	0.00	0.000	11/15/2022	13,000.00	1,597,148.80	0.00	1,600,000.00	-1,597,148.80	0.00

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Sub Totals For: Fund: Salitrillo Project				15,208.38	6,557,729.02	0.00	4,700,000.00	-4,706,642.05	1,851,086.97
				35,437.50	6,532,638.45	0.00	4,700,000.00	-4,685,477.95	1,847,160.50
Report Grand Totals:				557,056.90	141,105,499.01	127,125,965.82	126,612,518.94	705,257.64	141,810,756.65
				392,303.37	135,883,922.02	127,125,965.82	126,612,518.94	1,177,904.15	137,061,826.17

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