

**CITY OF TEXAS CITY
INVESTMENT REPORT
FOR THE QUARTER ENDING MARCH 31, 2021**

The City's Investment Policy requires the Director of Finance to submit quarterly reports to the City Commission.

A summary of the transactions in the portfolio for the quarter ending March 31, 2021 are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
INVESTMENTS-BEG. OF PERIOD	\$ 69,396,772	\$ 69,396,772
INVESTMENT PURCHASES/ADDITIONS/TRANSFERS IN	52,150,288	52,150,288
INVESTMENT MATURITIES/DELETIONS/TRANSFERS OUT	(38,110,262)	(38,110,262)
AMORTIZATION(PREMIUM/DISCOUNT)	-	-
CHANGE IN FAIR MARKET VALUE	-	(109,616)
INVESTMENTS-END OF PERIOD	<u>\$ 83,423,576</u>	<u>\$ 83,313,961</u>
Interest received quarter ending 03-31-21	\$ 41,160	\$ 41,160
INVESTMENTS-END OF PERIOD PLUS INTEREST	<u><u>\$ 83,464,736</u></u>	<u><u>\$ 83,355,120</u></u>

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Portfolio Composition:

Certificates of Deposit (CDARS)	9.60%
Bank Deposits	74.26%
Treasury Securities	0.00
Agency Securities	16.14%

Benchmark Rate of Return:

	@ 03/31/2021	@ 12/31/2020
1 Year Treasury Rate	0.07	0.10
6 Month T-Bill Rate	0.05	0.09
3 Month T-Bill Rate	0.03	0.09
City's Portfolio	0.26	0.30

Weighted Average Maturity of Portfolio:

284.38 days