

**CITY OF TEXAS CITY
INVESTMENT REPORT
FOR THE QUARTER ENDING SEPTEMBER 30, 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 September 30, 2021 are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
INVESTMENTS-BEG. OF PERIOD	\$ 83,458,596	\$ 83,349,052
INVESTMENT PURCHASES/ADDITIONS/TRANSFERS IN	59,387,613	59,387,613
INVESTMENT MATURITIES/DELETIONS/TRANSFERS OUT	(61,387,613)	(61,387,613)
AMORTIZATION(PREMIUM/DISCOUNT)	(369)	-
CHANGE IN FAIR MARKET VALUE	-	40,779
INVESTMENTS-END OF PERIOD	<u>\$ 81,458,227</u>	<u>\$ 81,389,832</u>
Interest received quarter ending 09-30-21	\$ 63,874	\$ 63,874
INVESTMENTS-END OF PERIOD PLUS INTEREST	<u><u>\$ 81,522,101</u></u>	<u><u>\$ 81,453,706</u></u>

**CITY OF TEXAS CITY
INVESTMENT REPORT
FOR THE QUARTER ENDING SEPTEMBER 30, 2021**

Portfolio Composition:

Certificates of Deposit (CDARS)	6.14%
Bank Deposits	20.29%
Treasury Securities and Agency Securities	73.57%

Benchmark Rate of Return:

	@ 09/30/2021	@ 06/30/2021
1 Year Treasury Rate	0.09	0.07
6 Month T-Bill Rate	0.05	0.06
3 Month T-Bill Rate	0.04	0.05
City's Portfolio	0.32	0.32

Weighted Average Maturity of Portfolio:

695.50 days