

**CITY OF TEXAS CITY
INVESTMENT REPORT
FOR THE QUARTER ENDING DECEMBER 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 December 31, 2021 are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
INVESTMENTS-BEG. OF PERIOD	\$ 81,522,101	\$ 81,453,706
INVESTMENT PURCHASES/ADDITIONS/TRANSFERS IN	0	0
INVESTMENT MATURITIES/DELETIONS/TRANSFERS OUT	(1,000,000)	(1,000,000)
AMORTIZATION(PREMIUM/DISCOUNT)	-	-
CHANGE IN FAIR MARKET VALUE	-	(428,990)
INVESTMENTS-END OF PERIOD	<u>\$ 80,522,101</u>	<u>\$ 80,024,716</u>
Interest received quarter ending 12-31-21	\$ 55,688	\$ 55,688
INVESTMENTS-END OF PERIOD PLUS INTEREST	<u><u>\$ 80,577,789</u></u>	<u><u>\$ 80,080,403</u></u>

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Portfolio Composition:

Certificates of Deposit (CDARS)	6.25%
Bank Deposits	19.41%
Treasury Securities and Agency Securities	74.34%

Benchmark Rate of Return:

	@ 12/31/2021	@ 09/30/2021
1 Year Treasury Rate	0.38	0.09
6 Month T-Bill Rate	0.19	0.05
3 Month T-Bill Rate	0.06	0.04
City's Portfolio	0.32	0.32

Weighted Average Maturity of Portfolio:

629.75 days