

**CITY OF TEXAS CITY
INVESTMENT REPORT
FOR THE QUARTER ENDING JUNE 30, 2022**

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 June 30, 2022 are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
INVESTMENTS-BEG. OF PERIOD	\$ 87,143,128	\$ 84,833,804
INVESTMENT PURCHASES/ADDITIONS/TRANSFERS IN	16,500,452	16,500,452
INVESTMENT MATURITIES/DELETIONS/TRANSFERS OUT	(11,500,467)	(11,500,467)
AMORTIZATION(PREMIUM/DISCOUNT)	-	-
CHANGE IN FAIR MARKET VALUE	-	(597,108)
INVESTMENTS-END OF PERIOD	<u>\$ 92,143,113</u>	<u>\$ 89,236,681</u>
Interest received quarter ending 06-30-22	\$ 91,166	\$ 91,166
INVESTMENTS-END OF PERIOD PLUS INTEREST	<u><u>\$ 92,234,279</u></u>	<u><u>\$ 89,327,847</u></u>

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Portfolio Composition:

Certificates of Deposit (CDARS)	5.60%
Bank Deposits	10.39%
Treasury Securities	5.38%
Agency Securities	78.63%

Benchmark Rate of Return:

	@ 06/30/2022	@ 03/31/2022	@ 12/31/2021	@ 09/30/2021
1 Year Treasury Rate	2.80	1.63	0.38	0.09
6 Month T-Bill Rate	2.44	1.02	0.19	0.05
3 Month T-Bill Rate	1.66	0.51	0.06	0.04
City's Portfolio	0.66	0.38	0.32	0.32

Weighted Average Maturity of Portfolio:

556.49 days