

**CITY OF TEXAS CITY  
INVESTMENT REPORT  
FOR THE QUARTER ENDING DECEMBER 31, 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 December 31, 2022 are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
INVESTMENTS-BEG. OF PERIOD	\$ 95,826,496	\$ 91,445,053
INVESTMENT PURCHASES/ADDITIONS/TRANSFERS IN	11,855,009	11,855,009
INVESTMENT MATURITIES/DELETIONS/TRANSFERS OUT	(15,255,016)	(15,255,016)
AMORTIZATION(PREMIUM/DISCOUNT)	(43,869)	-
CHANGE IN FAIR MARKET VALUE	-	337,946
INVESTMENTS-END OF PERIOD	<u>\$ 92,382,621</u>	<u>\$ 88,339,130</u>
Interest received quarter ending 12-31-22	\$ 278,921	\$ 278,921
INVESTMENTS-END OF PERIOD PLUS INTEREST	<u>\$ 92,661,542</u>	<u>\$ 88,618,051</u>

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**Portfolio Composition:**

Certificates of Deposit (CDARS)	0%
Bank Deposits	3.17%
Treasury Securities	9.70%
Agency Securities	87.13%

**Benchmark Rate of Return:**

	@ 12/31/2022	@ 09/30/2022	@ 06/30/2022	@ 03/31/2022	@ 12/31/2021
1 Year Treasury Rate	4.73	4.05	2.80	1.63	0.38
6 Month T-Bill Rate	4.60	3.82	2.44	1.02	0.19
3 Month T-Bill Rate	4.30	3.22	1.66	0.51	0.06
City's Portfolio	1.48	1.32	0.66	0.38	0.32

**Weighted Average Maturity of Portfolio:**

499.11 days