

**CITY OF TEXAS CITY  
INVESTMENT REPORT  
FOR THE QUARTER ENDING JUNE 30, 2023**

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, 2023 are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
INVESTMENTS-BEG. OF PERIOD	\$ 114,049,157	\$ 110,904,826
INVESTMENT PURCHASES/ADDITIONS/TRANSFERS IN	14,101,714	14,101,714
INVESTMENT MATURITIES/DELETIONS/TRANSFERS OUT	(23,777,746)	(23,777,746)
AMORTIZATION(PREMIUM/DISCOUNT)	(7)	-
CHANGE IN FAIR MARKET VALUE	-	17,929
INVESTMENTS-END OF PERIOD	<u>\$ 104,373,118</u>	<u>\$ 101,246,723</u>
Interest received quarter ending 06-30-23	\$ 506,847	\$ 506,847
INVESTMENTS-END OF PERIOD PLUS INTEREST	<u><u>\$ 104,879,965</u></u>	<u><u>\$ 101,753,570</u></u>

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**Portfolio Composition:**

Certificates of Deposit (CDARS)	5.918%
Bank Deposits	8.824%
Treasury Securities	8.560%
Agency Securities	76.700%

**Benchmark Rate of Return:**

	@ 06/30/2023	@ 03/31/2023	@ 12/31/2022	@ 09/30/2022	@ 06/30/2022
1 Year Treasury Rate	5.40	4.64	4.73	4.05	2.80
6 Month T-Bill Rate	5.24	4.72	4.60	3.82	2.44
3 Month T-Bill Rate	5.17	4.68	4.30	3.22	1.66
City's Portfolio	3.57	2.10	1.49	1.32	0.66

**Weighted Average Maturity of Portfolio:**

292.15 days