

**CITY OF TEXAS CITY
INVESTMENT REPORT
FOR THE QUARTER ENDING SEPTEMBER 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 September 30, 2023 are as follows:

	BOOK VALUE	MARKET VALUE
INVESTMENTS-BEG. OF PERIOD	\$ 104,879,965	\$ 101,753,570
INVESTMENT PURCHASES/ADDITIONS/TRANSFERS IN	5,175,000	5,175,000
INVESTMENT MATURITIES/DELETIONS/TRANSFERS OUT	(10,491,716)	(10,653,065)
AMORTIZATION(PREMIUM/DISCOUNT)	(7)	-
CHANGE IN FAIR MARKET VALUE	-	847,642
INVESTMENTS-END OF PERIOD	<u>\$ 99,563,242</u>	<u>\$ 97,123,147</u>
Interest received quarter ending 09-30-23	\$ 424,369	\$ 424,369
INVESTMENTS-END OF PERIOD PLUS INTEREST	<u><u>\$ 99,987,611</u></u>	<u><u>\$ 97,547,516</u></u>

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Portfolio Composition:

Certificates of Deposit (CDARS)	6.176%
Bank Deposits	9.259%
Treasury Securities	9.024%
Agency Securities	75.542%

Benchmark Rate of Return:

	@ 09/30/2023	@ 06/30/2023	@ 03/31/2023	@ 12/31/2022	@ 09/30/2022
1 Year Treasury Rate	5.46	5.40	4.64	4.73	4.05
6 Month T-Bill Rate	5.32	5.24	4.72	4.60	3.82
3 Month T-Bill Rate	5.32	5.17	4.68	4.30	3.22
City's Portfolio	3.61	3.57	2.10	1.49	1.32

Weighted Average Maturity of Portfolio:

218.72 days