



City of Freeport

FY2020-2021
Quarterly Investment Report
Period Ending March 31, 2021



Quarterly Investment Report
January 1, 2021 - March 31, 2021

G/L Account	Description	Book Value	Current Interest Rate	Yield to Maturity	Maturity Date	Days to Maturity	Beginning Market Value for Period	Changes to Market Value	Ending Market Value for Period	Interest Paid YTD
Cash In Demand Accounts										
99-101-000	Operating Account	\$ 13,457,010	0.50%	0.50%	Demand	1	\$ 11,420,382	\$ 2,036,628	\$ 13,457,010	\$ 27,757
87-101-000	Clearing Fund 87	\$ 8,829	0.50%	0.50%	Demand	1	\$ 9,249	\$ (421)	\$ 8,829	\$ 23
65-101-044	Debt Service	\$ 3,389	0.50%	0.50%	Demand	2	\$ 3,428	\$ (39)	\$ 3,389	\$ 9
Total Cash in Demand Accounts		\$ 13,469,228					\$ 11,433,059	\$ 2,036,169	\$ 13,469,228	\$ 27,789
Invested in Government Pools										
10-103-101	TexPool	\$ 5,391,748	0.13%	0.05%	Demand	1	\$ -	\$ 5,391,748	\$ 5,391,748	\$ 2,331
Total Invested in Pools		\$ 5,391,748					\$ -	\$ 5,391,748	\$ 5,391,748	\$ 2,331
TOTAL ALL INVESTMENTS		\$ 18,860,976					\$ 11,433,059	\$ 7,427,917	\$ 18,860,976	\$ 30,120

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$ 13,469,228	71.41%	1.00
Government Pools	\$ 5,391,748	28.59%	1.00
Certificates of Deposit	\$ -	0.00%	0.00
TOTAL	\$ 18,860,976	100.00%	1.00

Investment schedules presented per the provisions of the Texas Code Chapter 2256 (Public Funds Investment Act) and the City's Investment Policy.

The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. At the end of the quarter, the market value of collateral pledged by Baker Bond Accounting to the City was \$12.16M, 90% of deposits.

Unrealized gain/loss is the difference between the market value of the City's securities and what it paid for them. Gains and losses are realized only when a security is sold prior to maturity. Since it is the City's practice to hold all securities to maturity, it is unlikely that unrealized gains and losses will be realized. As of the end of the quarter, the City had no unrealized gains or losses.

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Date: 4/12/21

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Giselle Hernandez, Investment Officer
Date: 4/12/21