



Quarterly Investment Report  
July 1, 2021 - September 30, 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
<b>Cash in Demand Accounts</b>										
99-101-000	Operating Account	\$ 19,906,855	0.50%	0.50%	Demand	1	\$ 14,657,677	\$ 5,249,177	\$ 19,906,855	\$ 68,418
87-101-000	Clearing Fund 87	\$ -	0.50%	0.50%	Demand	1	\$ 8,840	\$ (8,840)	\$ -	\$ 34
65-101-044	Debt Service	\$ -	0.50%	0.50%	Demand	2	\$ 3,350	\$ (3,350)	\$ -	\$ 13
<b>Total Cash in Demand Accounts</b>		<b>\$ 19,906,855</b>					<b>\$ 14,669,867</b>	<b>\$ 5,236,988</b>	<b>\$ 19,906,855</b>	<b>\$ 68,465</b>
<b>Invested in Government Pools</b>										
10-103-101	TexPool	\$ 5,392,224	0.01%	0.01%	Demand	1	\$ 5,391,912	\$ 312	\$ 5,392,224	\$ 2,807
<b>Total Invested in Pools</b>		<b>\$ 5,392,224</b>					<b>\$ 5,391,912</b>	<b>\$ 312</b>	<b>\$ 5,392,224</b>	<b>\$ 2,807</b>
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 25,299,079</b>					<b>\$ 20,061,779</b>	<b>\$ 5,237,300</b>	<b>\$ 25,299,079</b>	<b>\$ 71,272</b>

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$ 19,906,855	78.69%	1.00
Government Pools	\$ 5,392,224	21.31%	1.00
Certificates of Deposit	\$ -	0.00%	0.00
<b>TOTAL</b>	<b>\$ 25,299,079</b>	<b>100.00%</b>	<b>1.00</b>

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 \$23.18M, 120% 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.

Prepared By: Cathy Ezell Date: 10/26/2021  
 Cathy Ezell, Investment Officer

Verified By: Giselle Hernandez Date: 10/26/2021  
 Giselle Hernandez, Investment Officer