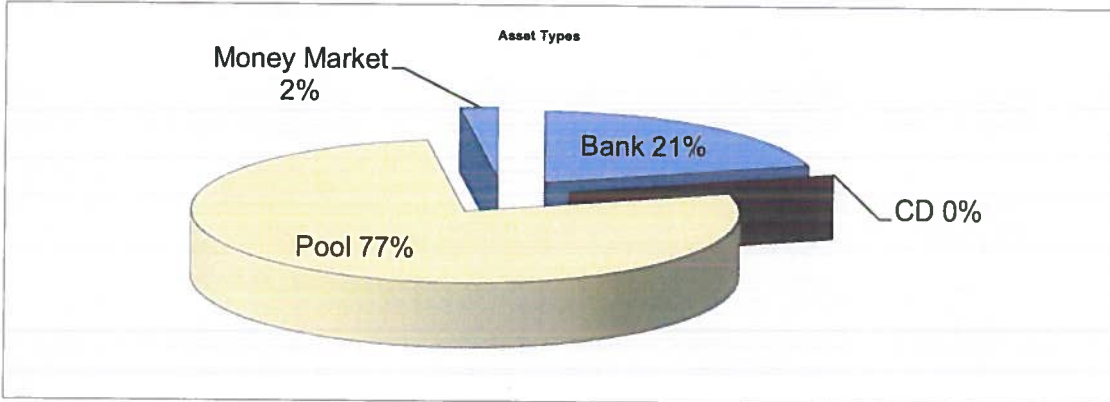


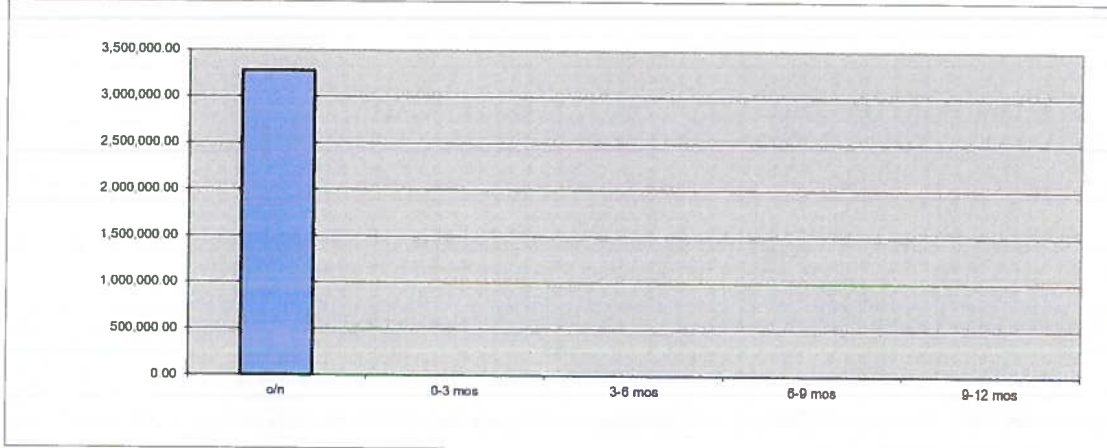
**CITY OF JOHNSON CITY, TEXAS**  
**QUARTERLY INVESTMENT REPORT SUMMARY**  
 period ending 6/30/2024

|  |                 |
|--|-----------------|
| <b>Beginning Book Value</b>                | \$ 4,085,709.05 |
| <b>Beginning Market Value</b>              | \$ 4,085,709.05 |
| <b>Beginning Weighted Average Maturity</b> | 1 days          |
| <b>Beginning Yield</b>                     | 4.5091%         |
| <br>                                       |                 |
| <b>Ending Book Value</b>                   | \$ 3,276,889.39 |
| <b>Ending Market Value</b>                 | \$ 3,276,889.39 |
| <b>Ending Weighted Average Maturity</b>    | 1 days          |
| <b>Ending Yield</b>                        | 4.6234%         |
| <b>Unrealized Gain/(Loss)</b>              | \$ -            |
| <br>                                       |                 |
| <b>Change in Market Value</b>              | \$ (808,819.66) |
| <br>                                       |                 |
| <b>Benchmark Yield (6 Mth. T-Bill)</b>     | 5.3633%         |

**Allocation by Type of Investment**



**Allocation by Maturity Date**



**CITY OF JOHNSON CITY, TEXAS  
QUARTERLY INVESTMENT REPORT**

as of  
06/30/24

| Purchase Date                     | Security   | Coupon or Avg. Rate | Maturity Date | Yield   | Par                    | Price   | Days to Maturity | Beginning Book                                     | Beginning Market       | Ending Book            | Ending Market          | Change in Market       | Period Earnings     |
|-----------------------------------|--|---------------------|---------------|---------|------------------------|---------|------------------|--|------------------------|------------------------|------------------------|------------------------|---------------------|
| <b>Bank Checking Accounts</b>     |  |                     |               |         |                        |         |                  |  |                        |                        |                        |                        |                     |
| N/A                               | LSCB General (Consolidated) Fund                 | 0.0500%             | 07/01/24      | 0.0500% | \$ 75,002.58           | 100.000 | 1                | \$ 75,002.62                                       | \$ 75,002.62           | \$ 75,002.58           | \$ 75,002.58           | \$ (0.04)              | \$ 8.39             |
| N/A                               | Intrafi Cash Service General (Consolidated) Fund | 4.5500%             | 07/01/24      | 4.5500% | \$ 324,930.48          | 100.000 | 1                | \$ 340,090.91                                      | \$ 340,090.91          | \$ 324,930.48          | \$ 324,930.48          | \$ (15,160.43)         | \$ 3,134.27         |
| N/A                               | LSCB Interest & Sinking Fund                     | 0.0000%             | 07/01/24      | 0.0000% | \$ 256,106.95          | 100.000 | 1                | \$ 383,793.81                                      | \$ 383,793.81          | \$ 256,106.95          | \$ 256,106.95          | \$ (127,686.86)        | \$ -                |
| N/A                               | LSCB Capital Replacement Fund                    | 0.0500%             | 07/01/24      | 0.0500% | \$ 20,466.65           | 100.000 | 1                | \$ 75,002.98                                       | \$ 75,002.98           | \$ 20,466.65           | \$ 20,466.65           | \$ (54,536.33)         | \$ 6.44             |
| N/A                               | Intrafi Cash Service Capital Replacement Fund    | 3.8500%             | 07/01/24      | 3.8500% | \$ 42.88               | 100.000 | 1                | \$ 308.31  | \$ 308.31              | \$ 42.88               | \$ 42.88               | \$ (265.43)            | \$ 324.40           |
|                                   | <b>Subtotal Checking Accounts</b>                |                     |               |         | <b>\$ 676,549.54</b>   |         |                  | <b>\$ 874,198.63</b>                               | <b>\$ 874,198.63</b>   | <b>\$ 676,549.54</b>   | <b>\$ 676,549.54</b>   | <b>\$ (197,649.09)</b> | <b>\$ 3,473.50</b>  |
| <b>Bank Money Market Accounts</b> |  |                     |               |         |                        |         |                  |  |                        |                        |                        |                        |                     |
| N/A                               | LSCB Impact Fee Fund                             | 1.6100%             | 07/01/24      | 1.6100% | \$ 73,579.09           | 100.000 | 1                | \$ 74,857.23                                       | \$ 74,857.23           | \$ 73,579.09           | \$ 73,579.09           | \$ (1,278.14)          | \$ 296.86           |
|                                   | <b>Subtotal Money Market Accounts</b>            |                     |               |         | <b>\$ 73,579.09</b>    |         |                  | <b>\$ 74,857.23</b>                                | <b>\$ 74,857.23</b>    | <b>\$ 73,579.09</b>    | <b>\$ 73,579.09</b>    | <b>\$ (1,278.14)</b>   | <b>\$ 296.86</b>    |
| <b>Certificates of Deposit</b>    |  |                     |               |         |                        |         |                  |  |                        |                        |                        |                        |                     |
| N/A                               |  | 0.0000%             | 07/01/24      | 0.0000% | \$ -                   | 100.000 | 1                | \$ -   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                |
|                                   | <b>Subtotal CDs</b>                              |                     |               |         | <b>\$ -</b>            |         |                  | <b>\$ -</b>  | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>         |
| <b>Pools</b>                      |  |                     |               |         |                        |         |                  |  |                        |                        |                        |                        |                     |
| N/A                               | TexPool Capital Replacement Fund                 | 5.3141%             | 07/01/24      | 5.3141% | \$ 1,685,239.41        | 100.000 | 1                | \$ 2,107,238.06                                    | \$ 2,107,238.06        | \$ 1,685,239.41        | \$ 1,685,239.41        | \$ (421,998.65)        | \$ 25,736.35        |
| N/A                               | TexPool Prime General (Consolidated) Fund        | 5.4581%             | 07/01/24      | 5.4581% | \$ 841,521.35          | 100.000 | 1                | \$ 1,029,415.13                                    | \$ 1,029,415.13        | \$ 841,521.35          | \$ 841,521.35          | \$ (187,893.78)        | \$ 12,106.22        |
| N/A                               | TexPool Prime Water & Wastewater Utility Fund    | 5.4581%             | 07/01/24      | 5.4581% | \$ -                   | 100.000 | 1                | \$ -   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                |
|                                   | <b>Subtotal Pools</b>                            |                     |               |         | <b>\$ 2,526,760.76</b> |         |                  | <b>\$ 3,136,653.19</b>                             | <b>\$ 3,136,653.19</b> | <b>\$ 2,526,760.76</b> | <b>\$ 2,526,760.76</b> | <b>\$ (609,892.43)</b> | <b>\$ 37,842.57</b> |
|                                   | <b>TOTALS</b>                                    |                     |               |         | <b>\$ 3,276,889.39</b> |         |                  | <b>\$ 4,085,709.05</b>                             | <b>\$ 4,085,709.05</b> | <b>\$ 3,276,889.39</b> | <b>\$ 3,276,889.39</b> | <b>\$ (808,819.66)</b> | <b>\$ 41,612.93</b> |
|                                   |  |                     |               |         |                        |         |                  | <b>Average Weighted Maturity</b>                   |                        |                        |                        |                        | <b>1 days</b>       |
|                                   |  |                     |               |         |                        |         |                  | <b>Average Weighted Yield</b>                      |                        |                        |                        |                        | <b>4.6234%</b>      |
|                                   |  |                     |               |         |                        |         |                  | <b>Average Portfolio Benchmark (6 Mth. T-Bill)</b> |                        |                        |                        |                        | <b>5.3633%</b>      |

This quarterly report has been prepared in compliance with the Public Funds Investment Act and the City's Investment Policy.

Note: Funds are left in the bank depository to pay for bank fees. Bank fees are charged based upon an Earnings Credit Rate (ECR) equal to the prior month's average 90-day T-bill. The ECR is paid directly to the bank depository. Approx. average Apr. ECR = \_\_\_%;

May ECR = \_\_\_%; Jun. ECR = \_\_\_%


  
 Investment Officer Rick Schroder      Date 8/2/2024


  
 Investment Officer Whitney Walston      Date 8/2/2024