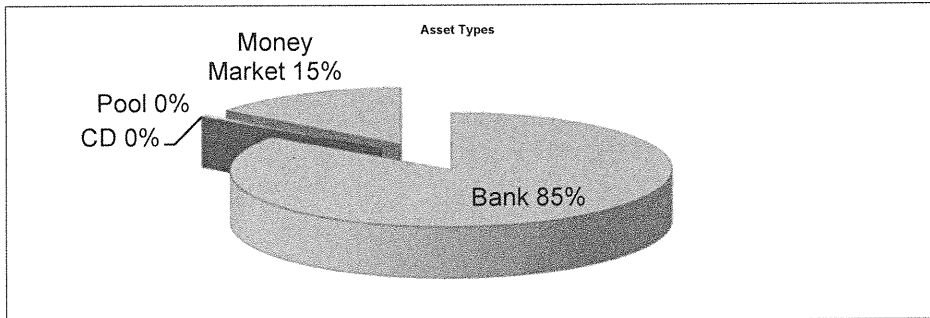


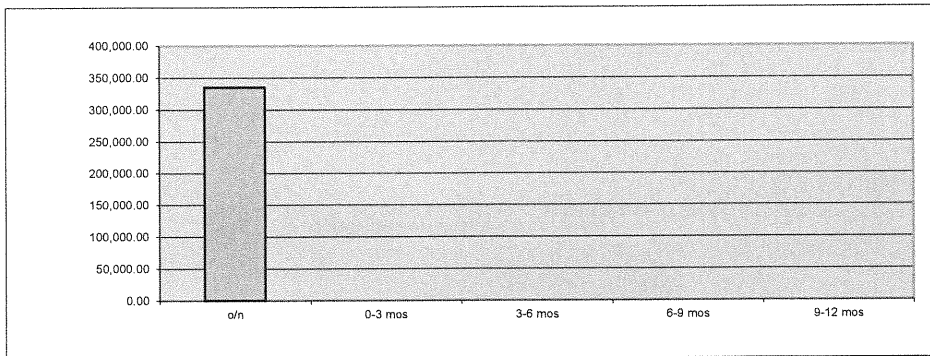
**CITY OF JOHNSON CITY, TEXAS**  
**QUARTERLY INVESTMENT REPORT SUMMARY**  
 period ending 12/31/2020

Beginning Book Value	\$ 319,662.29
Beginning Market Value	\$ 319,662.29
Beginning Weighted Average Maturity	1 days
Beginning Yield	0.0000%
Ending Book Value	\$ 334,986.32
Ending Market Value	\$ 334,986.32
Ending Weighted Average Maturity	1 days
Ending Yield	0.0020%
Unrealized Gain/(Loss)	\$ -
Change in Market Value	\$ 15,324.03
Benchmark Yield (6 Mth. T-Bill)	0.1000%

**Allocation by Type of Investment**



**Allocation by Maturity Date**



CITY OF JOHNSON CITY, TEXAS  
 QUARTERLY INVESTMENT REPORT

as of  
 12/31/20

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 Fund	0.0000%	01/01/21	0.00%	\$ 154,634.98	100.000	1	\$ 9,097.09	\$ 9,097.09	\$ 154,634.98	\$ 154,634.98	\$ 145,537.89	\$ -
N/A	LSCB Hotel Occupancy Fund	0.0000%	01/01/21	0.00%	\$ 19,352.63	100.000	1	\$ -	\$ -	\$ 19,352.63	\$ 19,352.63	\$ 19,352.63	\$ -
N/A	LSCB Water & Wastewater Utility Fund	0.0000%	01/01/21	0.00%	\$ 42,090.97	100.000	1	\$ 42,561.74	\$ 42,561.74	\$ 42,090.97	\$ 42,090.97	\$ (470.77)	\$ -
N/A	LSCB Interest & Sinking Fund	0.0000%	01/01/21	0.00%	\$ 47,539.56	100.000	1	\$ 14,994.36	\$ 14,994.36	\$ 47,539.56	\$ 47,539.56	\$ 32,545.20	\$ -
N/A	LSCB VERP Fund	0.0000%	01/01/21	0.00%	\$ 14,293.38	100.000	1	\$ -	\$ -	\$ 14,293.38	\$ 14,293.38	\$ 14,293.38	\$ -
N/A	LSCB Capital Replacement Fund	0.0000%	01/01/21	0.00%	\$ 5,714.67	100.000	1	\$ 4.23	\$ 4.23	\$ 5,714.67	\$ 5,714.67	\$ 5,710.44	\$ -
N/A	LSCB Court Technology Fund	0.0000%	01/01/21	0.00%	\$ 174.56	100.000	1	\$ -	\$ -	\$ 174.56	\$ 174.56	\$ 174.56	\$ -
N/A	LSCB Court Security Fund	0.0000%	01/01/21	0.00%	\$ 188.80	100.000	1	\$ -	\$ -	\$ 188.80	\$ 188.80	\$ 188.80	\$ -
N/A	LSCB Parks & Recreation Fund	0.0000%	01/01/21	0.00%	\$ 404.70	100.000	1	\$ 535.66	\$ 535.66	\$ 404.70	\$ 404.70	\$ (130.96)	\$ -
N/A	LSCB Court LTP Fund	0.0000%	01/01/21	0.00%	\$ 44.80	100.000	1	\$ -	\$ -	\$ 44.80	\$ 44.80	\$ 44.80	\$ -
N/A	LSCB Court Jury Fund	0.0000%	01/01/21	0.00%	\$ 39.20	100.000	1	\$ -	\$ -	\$ 39.20	\$ 39.20	\$ 39.20	\$ -
	<b>Subtotal Checking Accounts</b>				<b>\$ 284,478.25</b>			<b>\$ 67,193.08</b>	<b>\$ 67,193.08</b>	<b>\$ 284,478.25</b>	<b>\$ 284,478.25</b>	<b>\$ 217,285.17</b>	<b>\$ -</b>
<b>Bank Money Market Accounts</b>													
N/A	BOK Financial - TWDB	0.0100%	01/01/21	0.0100%	\$ 48,847.83	100.000	1	\$ 48,846.62	\$ 48,846.62	\$ 48,847.83	\$ 48,847.83	\$ 1.21	\$ 1.21
N/A	Financial Northeastern Companies	0.0000%	01/01/21	0.0000%	\$ -	100.000	1	\$ 101,785.64	\$ 101,785.64	\$ -	\$ -	\$ (101,785.64)	\$ -
	<b>Subtotal Money Market Accounts</b>				<b>\$ 48,847.83</b>			<b>\$ 150,632.26</b>	<b>\$ 150,632.26</b>	<b>\$ 48,847.83</b>	<b>\$ 48,847.83</b>	<b>\$ (101,784.43)</b>	<b>\$ 1.21</b>
<b>Certificates of Deposit</b>													
02/10/20	Wells Fargo Natl Bank - 9 Mth.	1.6500%	11/10/20	1.6500%	\$ 100,000.00	100.000	-51	\$ 100,177.00	\$ 100,177.00	\$ -	\$ -	\$ (100,177.00)	\$ 275.76
	<b>Subtotal CDs</b>				<b>\$ 100,000.00</b>			<b>\$ 100,177.00</b>	<b>\$ 100,177.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,177.00)</b>	<b>\$ 275.76</b>
<b>Pools</b>													
N/A	TexPool Capital Replacement Fund	0.0845%	01/01/21	0.0845%	\$ 727.36	100.000	1	\$ 727.36	\$ 727.36	\$ 727.36	\$ 727.36	\$ -	\$ -
N/A	TexPool Prime General Fund	0.1320%	01/01/21	0.1320%	\$ 75.89	100.000	1	\$ 75.89	\$ 75.89	\$ 75.89	\$ 75.89	\$ -	\$ -
N/A	TexPool Prime Water & Wastewater Utility Fund	0.1320%	01/01/21	0.1320%	\$ 856.99	100.000	1	\$ 856.70	\$ 856.70	\$ 856.99	\$ 856.99	\$ 0.29	\$ 0.29
	<b>Subtotal Pools</b>				<b>\$ 1,660.24</b>			<b>\$ 1,659.95</b>	<b>\$ 1,659.95</b>	<b>\$ 1,660.24</b>	<b>\$ 1,660.24</b>	<b>\$ 0.29</b>	<b>\$ 0.29</b>
	<b>TOTALS</b>				<b>\$ 434,986.32</b>			<b>\$ 319,662.29</b>	<b>\$ 319,662.29</b>	<b>\$ 334,986.32</b>	<b>\$ 334,986.32</b>	<b>\$ 15,324.03</b>	<b>\$ 277.26</b>
								Average Weighted Maturity					1 days
								Average Weighted Yield					0.0020%
								Average Portfolio Benchmark (6 Mth. T-Bill)					0.10%

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. Oct. ECR = 0.5%; Nov. ECR = 0.5%; Dec. ECR = 0.5%

*[Signature]*  
 Investment Officer Rick A. Schroder

*[Signature]*  
 Investment Officer Whitney Walston

11/8/21  
 1/8/2021

Date

Date