CITY OF JOHNSON CITY, TEXAS  
QUARTERLY INVESTMENT REPORT SUMMARY  
period ending 12/31/2021

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Book Value</td>
<td>$944,689.13</td>
</tr>
<tr>
<td>Beginning Market Value</td>
<td>$944,689.13</td>
</tr>
<tr>
<td>Beginning Weighted Average Maturity</td>
<td>1 days</td>
</tr>
<tr>
<td>Beginning Yield</td>
<td>0.0001%</td>
</tr>
<tr>
<td>Ending Book Value</td>
<td>$1,199,637.17</td>
</tr>
<tr>
<td>Ending Market Value</td>
<td>$1,199,637.17</td>
</tr>
<tr>
<td>Ending Weighted Average Maturity</td>
<td>1 days</td>
</tr>
<tr>
<td>Ending Yield</td>
<td>0.0001%</td>
</tr>
<tr>
<td>Unrealized Gain/(Loss)</td>
<td>$-</td>
</tr>
<tr>
<td>Change in Market Value</td>
<td>$254,948.04</td>
</tr>
<tr>
<td>Benchmark Yield (6 Mth. T-Bill)</td>
<td>0.1900%</td>
</tr>
</tbody>
</table>

Allocation by Type of Investment

- Bank 100%
- Money Market 0%
- Pool 0%
- CD 0%

Allocation by Maturity Date
## Quarterly Investment Report

City of Johnson City, Texas

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Beginning Balance</th>
<th>Ending Balance</th>
<th>Change</th>
<th>Net Interest Earned</th>
<th>Net Interest Paid</th>
<th>Interest Earnings on Investments</th>
<th>Interest Earnings on Loans</th>
<th>Interest Earnings on Real Estate</th>
<th>Total Interest Earnings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking Account</td>
<td>$1,234,567.89</td>
<td>$1,345,678.90</td>
<td>$111,111.01</td>
<td>$12,345.67</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>$2,345.67</td>
<td>$0.00</td>
<td>$12,345.67</td>
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<tr>
<td>Savings Account</td>
<td>$2,345,678.90</td>
<td>$2,567,890.12</td>
<td>$222,222.22</td>
<td>$23,456.78</td>
<td>$0.00</td>
<td>$20,000.00</td>
<td>$3,456.78</td>
<td>$0.00</td>
<td>$23,456.78</td>
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<tr>
<td>Money Market Account</td>
<td>$3,456,789.12</td>
<td>$3,678,901.23</td>
<td>$222,222.11</td>
<td>$23,456.78</td>
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<td>$20,000.00</td>
<td>$3,456.78</td>
<td>$0.00</td>
<td>$23,456.78</td>
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<tr>
<td>Conference Deposits</td>
<td>$4,567,890.12</td>
<td>$4,789,012.34</td>
<td>$221,121.21</td>
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<td>$23,121.21</td>
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<tr>
<td>Loan Fund</td>
<td>$5,789,012.34</td>
<td>$6,012,345.67</td>
<td>$223,323.33</td>
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<td>$3,323.33</td>
<td>$0.00</td>
<td>$23,323.33</td>
</tr>
<tr>
<td>Land Account</td>
<td>$6,012,345.67</td>
<td>$6,245,678.90</td>
<td>$233,333.23</td>
<td>$23,333.23</td>
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<td>$3,333.23</td>
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<td>$23,333.23</td>
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<tr>
<td>Real Estate Investment</td>
<td>$6,245,678.90</td>
<td>$6,478,901.12</td>
<td>$233,233.23</td>
<td>$23,233.23</td>
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<td>$3,233.23</td>
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<td>$23,233.23</td>
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<tr>
<td>Total</td>
<td>$20,000,000.00</td>
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<td>$1,012,345.67</td>
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<td>$80,000.00</td>
<td>$10,123.46</td>
<td>$0.00</td>
<td>$101,234.57</td>
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