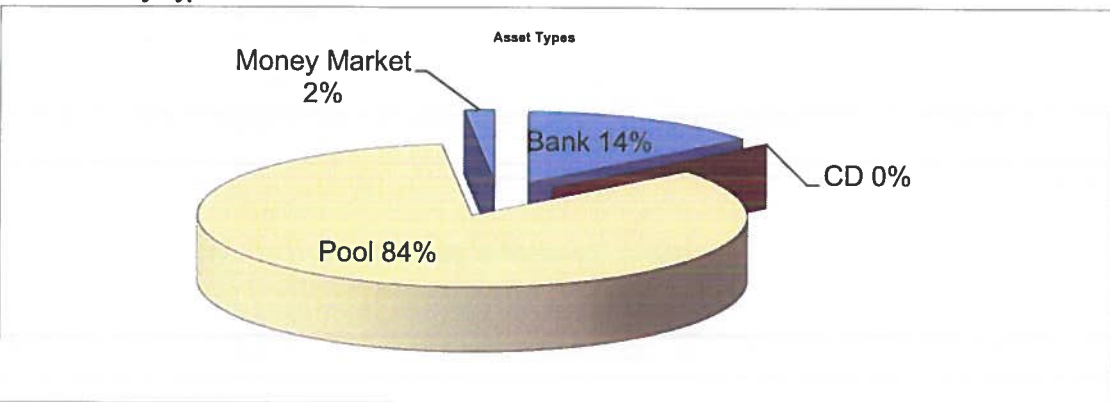


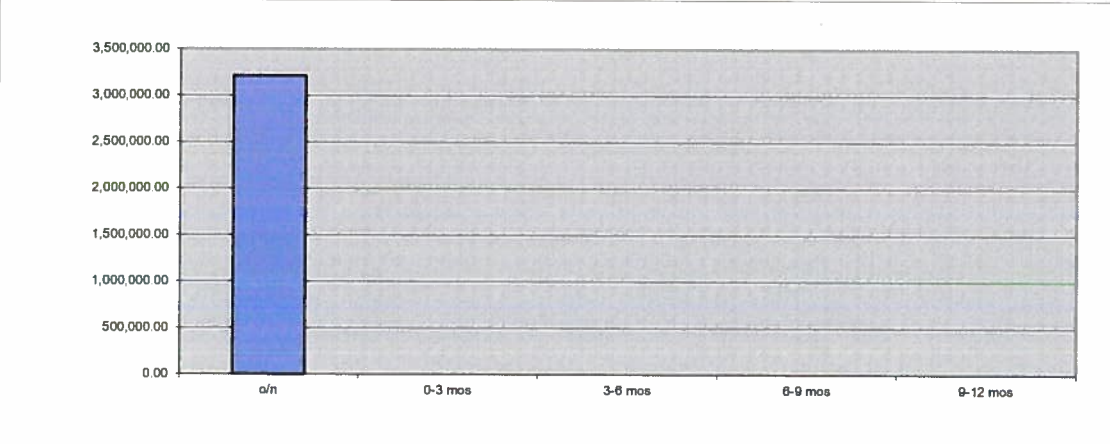
CITY OF JOHNSON CITY, TEXAS
QUARTERLY INVESTMENT REPORT SUMMARY
period ending 12/31/2023

| | |
|--|-----------------|
| Beginning Book Value | \$ 3,578,907.95 |
| Beginning Market Value | \$ 3,578,907.95 |
| Beginning Weighted Average Maturity | 1 days |
| Beginning Yield | 4.7646% |
| | |
| Ending Book Value | \$ 3,211,839.63 |
| Ending Market Value | \$ 3,211,839.63 |
| Ending Weighted Average Maturity | 1 days |
| Ending Yield | 4.9018% |
| Unrealized Gain/(Loss) | \$ - |
| | |
| Change in Market Value | \$ (367,068.32) |
| | |
| Benchmark Yield (6 Mth. T-Bill) | 5.4610% |

Allocation by Type of Investment



Allocation by Maturity Date



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

as of
12/31/23

| 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 |
|-----------------------------------|--|---------------------|---------------|---------|------------------------|---------|------------------|--|------------------------|------------------------|------------------------|------------------------|---------------------|
| Bank Checking Accounts | | | | | | | | | | | | | |
| N/a | LSCB General (Consolidated) Fund | 0.0500% | 01/01/24 | 0.0500% | \$ 75,002.59 | 100.000 | 1 | \$ 75,002.69 | \$ 75,002.69 | \$ 75,002.59 | \$ 75,002.59 | \$ (0.10) | \$ 8.44 |
| N/a | Intrafi Cash Service General (Consolidated) Fund | 3.8500% | 01/01/24 | 3.8500% | \$ 41,923.58 | 100.000 | 1 | \$ 448,537.60 | \$ 448,537.60 | \$ 41,923.58 | \$ 41,923.58 | \$ (406,614.02) | \$ 2,461.80 |
| N/a | LSCB Interest & Sinking Fund | 0.0000% | 01/01/24 | 0.0000% | \$ 39,439.85 | 100.000 | 1 | \$ 31,330.62 | \$ 31,330.62 | \$ 39,439.85 | \$ 39,439.85 | \$ 8,109.23 | \$ - |
| N/a | LSCB Capital Replacement Fund | 0.0500% | 01/01/24 | 0.0500% | \$ 75,002.98 | 100.000 | 1 | \$ 75,002.98 | \$ 75,002.98 | \$ 75,002.98 | \$ 75,002.98 | \$ - | \$ 9.35 |
| N/a | Intrafi Cash Service Capital Replacement Fund | 3.8500% | 01/01/24 | 3.8500% | \$ 225,372.88 | 100.000 | 1 | \$ 239,297.58 | \$ 239,297.58 | \$ 225,372.88 | \$ 225,372.88 | \$ (13,924.70) | \$ 2,256.93 |
| | Subtotal Checking Accounts | | | | \$ 456,741.88 | | | \$ 869,171.47 | \$ 869,171.47 | \$ 456,741.88 | \$ 456,741.88 | \$ (412,429.59) | \$ 4,736.52 |
| Bank Money Market Accounts | | | | | | | | | | | | | |
| N/a | LSCB Impact Fee Fund | 1.5167% | 01/01/24 | 1.5167% | \$ 57,340.13 | 100.000 | 1 | \$ 48,499.96 | \$ 48,499.96 | \$ 57,340.13 | \$ 57,340.13 | \$ 8,840.17 | \$ 199.17 |
| | Subtotal Money Market Accounts | | | | \$ 57,340.13 | | | \$ 48,499.96 | \$ 48,499.96 | \$ 57,340.13 | \$ 57,340.13 | \$ 8,840.17 | \$ 199.17 |
| Certificates of Deposit | | | | | | | | | | | | | |
| N/a | | 0.0000% | 01/01/24 | 0.0000% | \$ - | 100.000 | 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Subtotal CDs | | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pools | | | | | | | | | | | | | |
| N/a | TexPool Capital Replacement Fund | 5.3667% | 01/01/24 | 5.3667% | \$ 2,079,487.77 | 100.000 | 1 | \$ 2,051,609.49 | \$ 2,051,609.49 | \$ 2,079,487.77 | \$ 2,079,487.77 | \$ 27,878.28 | \$ 27,878.28 |
| N/a | TexPool Prime General (Consolidated) Fund | 5.5967% | 01/01/24 | 5.5967% | \$ 618,269.85 | 100.000 | 1 | \$ 609,627.03 | \$ 609,627.03 | \$ 618,269.85 | \$ 618,269.85 | \$ 8,642.82 | \$ 8,642.82 |
| N/a | TexPool Prime Water & Wastewater Utility Fund | 5.5967% | 01/01/24 | 5.5967% | \$ - | 100.000 | 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Subtotal Pools | | | | \$ 2,697,757.62 | | | \$ 2,661,236.52 | \$ 2,661,236.52 | \$ 2,697,757.62 | \$ 2,697,757.62 | \$ 36,521.10 | \$ 36,521.10 |
| | TOTALS | | | | \$ 3,211,839.63 | | | \$ 3,578,907.95 | \$ 3,578,907.95 | \$ 3,211,839.63 | \$ 3,211,839.63 | \$ (367,068.32) | \$ 41,456.79 |
| | | | | | | | | Average Weighted Maturity | | | | | 1 days |
| | | | | | | | | Average Weighted Yield | | | | | 4.9018% |
| | | | | | | | | Average Portfolio Benchmark (6 Mth. T-Bill) | | | | | 5.4610% |

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 Oct. ECR = 1.00%; Nov. ECR = 1.00%; Dec. ECR = 1.00%



1/4/2024

Investment Officer Rick Schroder Date



1/4/2024

Investment Officer Whitney Walston Date