

City of Bryan Portfolio Details

Investment Accretion/Amortization Schedule

This schedule reports the most recent months amortization of premiums and discounts on investments.

Amortization and Accretion is recorded ratably over the life of the investment.

Issuer	CUSIP	Settle Date	YTM	Maturity Date	Par Value/Orig Face	Purch Price	Prin + Int Purch Price	Beginning BV	Accretion/ (Ammortization)	Ending BV
FHLB	3130AABG2	12/15/2016	1.968%	11/29/2021	3,000,000	100	2,986,832	2,999,127	(437)	2,999,564
FHLB	313379Q69	10/2/2017	1.753%	6/10/2022	4,000,000	102	4,066,590	4,012,174	2,334	4,009,841
TXS	882732SM2	3/19/2020	1.153%	10/1/2022	3,250,000	110	3,561,513	3,393,309	20,184	3,373,125
TXS	264469GCO	4/7/2020	1.402%	2/1/2023	1,250,000	107	1,339,425	1,297,664	5,209	1,292,455
					\$ 11,500,000		\$ 11,954,360	\$ 11,702,275	\$ 27,291	\$ 11,674,984

Investment Policy Compliance Checklist
City of Bryan
09/30/2021

Compliant:

Investment Limits

Yes

At all times, maintain at least ten (10) percent of its total portfolio in investments maturing in 90 days or less.

Yes

Investment in any single money market fund or investment pool shall never exceed fifteen (15) percent of the total assets of the money market fund or pool.

Yes

No more than twenty (20) percent of monthly average balance may be invested in money market mutual funds. (n/a)

Yes

Agencies and Instrumentalities shall not constitute more than seventy (70) percent of the portfolios of total available funds and no single agency or instrumentality shall account for more than twenty (20) per cent of the portfolio of total available funds.

Yes

Certificates of deposit shall not make up more than twenty (20) percent of total available funds. (n/a)

Yes

Repurchase agreements shall not make up more than twenty (20) percent of total available funds. (n/a)

Yes

Commercial paper shall not make up more than twenty (20) percent of total available funds. (n/a)

Yes

Collateralized Mortgage Obligations (CMOs) and other derivatives such as inverse floaters and other mortgage backed securities that pay only the interest (IO) or principal (PO) portion of the mortgage payment are strictly prohibited as both direct investments and collateral. (n/a)

Yes

The weighted average maturity of all securities and CD's in the investment portfolios at any given time including cash or demand deposits shall not exceed three years.

Yes

Any Certificate of Deposit or Repurchase Agreements exceeding FDIC insurance limits shall be collateralized at 102% of face amount. (n/a)

Bryan Texas Utilities

**Investment Report
As of September 30, 2021**



Investment Policy Compliance Checklist
Bryan Texas Utilities
September 30, 2021

Compliant?		Investment Limits
BTU City	BTU Rural	
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	At all times, maintain at least ten (10) percent of its total portfolio in investments maturing in 90 days or less.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	Investment in any single money market fund or investment pool shall never exceed fifteen (15) percent of the total assets of the money market fund or pool.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	No more than twenty (20) percent of monthly average balance may be invested in money market mutual funds.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	Agencies and Instrumentalities shall not constitute more than seventy (70) percent of the portfolios of total available funds and no single agency or instrumentality shall account for more than twenty (20) per cent of the portfolio of total available funds.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	Certificates of deposit shall not make up more than twenty (20) percent of total available funds.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	Repurchase agreements shall not make up more than twenty (20) percent of total available funds.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	Commercial paper shall not make up more than twenty (20) percent of total available funds.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	Collateralized Mortgage Obligations (CMOs) and other derivatives such as inverse floaters and other mortgage backed securities that pay only the interest (IO) or principal. (PO) portion of the mortgage payment are strictly prohibited as both direct investments and collateral.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	The weighted average maturity of all securities and Certificates of Deposit in the investment portfolios at any given time including cash or demand deposits shall not exceed three years.
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	Any Certificate of Deposit or Repurchase Agreements exceeding FDIC insurance limits shall be collateralized at 102% of face amount.