



Quarterly Investment Report
July 1, 2025 - September 30, 2025

G/L Account	Description	Book Value	Current Interest Rate	Yield to Maturity	Maturity Date	Days to Maturity	Beginning Market Value for Period	Changes to Market Value	Ending Market Value for Period	Interest Paid YTD
Cash in Demand Accounts										
99-101-000	Operating Account	\$ 8,559,894	3.30%	3.30%	Demand	1	\$ 9,735,558	\$ (1,175,664)	\$ 8,559,894	\$ 336,195
Total Cash in Demand Accounts		\$ 8,559,894					\$ 9,735,558	\$ (1,175,664)	\$ 8,559,894	\$ 336,195
Invested in Government Pools										
99-105-020	Texas Class	\$ 3,469,417	4.19%	4.19%	Demand	1	\$ 3,432,660	\$ 36,757	\$ 3,469,417	\$ 147,023
99-105-010	TexPool	14,392,955	4.25%	4.25%	Demand	1	14,238,432	154,523	14,392,955	621,937
Total Invested in Pools		\$ 17,862,372					\$ 17,671,092	\$ 191,280	\$ 17,862,372	\$ 768,960
TOTAL ALL INVESTMENTS		\$ 26,422,266					\$ 27,406,651	\$ (984,385)	\$ 26,422,266	\$ 1,105,155

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$ 8,559,894	32.40%	1.00
Government Pools	\$ 17,862,372	67.60%	1.00
TOTAL	\$ 26,422,266	100.00%	1.00

Investment schedules presented per the provisions of the Texas Code Chapter 2256 (Public Funds Investment Act) and the City's Investment Policy.

The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. At the end of the quarter, the market value of collateral pledged by Baker Bond Accounting to the City was \$14.37M, 170% of deposits.

Unrealized gain/loss is the difference between the market value of the City's securities and what it paid for them. Gains and losses are realized only when a security is sold prior to maturity. Since it is the City's practice to hold all securities to maturity, it is unlikely that unrealized gains and losses will be realized. As of the end of the quarter, the City had no unrealized gains or losses.

Prepared By: Lily Celedon 10/10/2025
Lily Celedon, Investment Officer Date

Verified By: Ashlee Hurst 10/10/2025
Ashlee Hurst, Investment Officer Date