

INVESTMENT REPORT

FISCAL YEAR 2026

2ND QUARTER

AS OF 03-31-2026

INVESTMENT REPORT

SEPTEMBER 30, 2025

- City funds are divided between six financial institutions: Texas Gulf Bank, JP Morgan Chase, First State Bank - Louise, TexPool, Lone Star, and TexSTAR governmental funds.
- Funds deposited in banking accounts generally have a fixed interest rate and will not fluctuate should federal interest rates increase or decrease.
- The City's current Investment Policy sets an interest rate goal equal to that of a 91-day treasury bill. This goal provides a benchmark for yield. Safety of principal is the foremost goal, so the treasury bill interest rate only serves to identify account transfer possibilities in order to earn a greater yield.



BANK INVESTMENTS

ACCOUNT NAME	INSTITUTION	FY 2025	FY 2025	FY 2026	FY 2026	Last Qtr. Change	Average Monthly Investment Rate
		3rd Quarter As of June 30, 2025	4th Quarter As of Sept 30, 2025	1st Quarter As of Dec 31st, 2025	2nd Quarter As of Mar 31st, 2026		
GENERAL FUND	FSBL	\$3,839,369.04	\$3,143,776.43	\$4,854,712.91	\$1,882,740.52	(\$2,971,972.39)	0.5000%
EMERGENCY FUND	FSBL	\$48,965.74	\$49,027.47	\$49,089.28	\$49,149.83	\$60.55	0.5000%
EMERGENCY FUND #2	FSBL	\$4,821,707.87	\$4,843,966.27	\$4,868,445.61	\$10,916,121.30	\$6,047,675.69	0.5000%
EMERGENCY Note	FSBL	\$840,343.78	\$993,267.79	\$379,021.47	\$395,303.07	\$16,281.60	0.5000%
Debt Issue Service	FSBL	\$11,420.83	\$11,435.23	\$11,449.65	\$11,463.77	\$14.12	0.5000%
TRUST ACCOUNT	FSBL	\$17,458.17	\$17,480.18	\$17,502.22	\$17,523.81	\$21.59	0.5000%
SEIZURE ACCOUNT	FSBL	\$8,366.07	\$8,366.07	\$8,366.07	\$8,366.07	\$0.00	0.5000%
ABLC	FSBL	\$660,903.68	\$438,780.50	\$997,106.78	\$1,299,066.51	\$301,959.73	0.5000%
KIBER RESERVE PID	FSBL	\$56,120.71	\$2,595.56	\$50,756.03	\$2,269.57	(\$48,486.46)	0.5000%
GREYSTONE PID	FSBL	\$64,712.38	\$20,403.76	\$94,903.39	\$30,156.67	(\$64,746.72)	0.5000%
RIVERWOOD RANCH PID	FSBL	\$14,162.03	\$16,233.29	\$127,943.99	\$351,873.04	\$223,929.05	0.5000%
RIVERWOOD RANCH N PID			\$49,084.94	\$118,488.51	\$432,186.01	\$313,697.50	
GREEN TRAILS PID	FSBL	\$28,698.29	\$734.10	\$9,418.40	\$65,659.77	\$56,241.37	0.5000%
4-MONTH BUSINESS CERTIFICATE	FSBL	\$382,948.04	\$385,252.02	\$387,607.86	\$392,205.84	\$4,597.98	3.6000%
4-MONTH BUSINESS CERTIFICATE	FSBL	\$382,948.04	\$385,252.02	\$387,607.86	\$392,205.84	\$4,597.98	3.6000%
4-MONTH BUSINESS CERTIFICATE	FSBL	\$382,948.04	\$385,252.02	\$387,607.86	\$392,205.84	\$4,597.98	3.6000%
CHASE CHECKING ACCOUNT	CHASE BANK	\$119,998.67	\$162,060.08	\$134,075.68	\$80,645.80	(\$53,429.88)	0.0000%
					\$0.00	\$0.00	
HOTEL ACCOUNT	TEXAS GULF BANK	\$4,105.99	\$4,109.94	\$4,114.00	\$4,117.55	\$3.55	0.5000%
PURCHASE ACCOUNT	TEXAS GULF BANK	\$1,591.20	\$1,592.72	\$1,594.30	\$1,595.67	\$1.37	0.5000%
2024 BOND SERIES CORPORATE OVERNIGHT	LONE STAR INV. POOL	\$4,161,180.26	\$3,701,510.30	\$3,739,934.34	\$3,467,318.92	(\$272,615.42)	4.3700%
2018 BOND SERIES GOVERNMENT OVERNIGHT	LONE STAR INV. POOL	\$1,005,244.73	\$1,016,158.62	\$1,026,365.32	\$1,035,694.41	\$9,329.09	4.2500%
ABLC CORPORATE OVERNIGHT	LONE STAR INV. POOL	\$62,759.14	\$63,457.85	\$64,116.58	\$64,720.95	\$604.37	4.3700%
COA POOLED CASH CORPORATE	LONE STAR INV. POOL	\$201,829.43	\$204,079.33	\$206,197.80	\$208,141.45	\$1,943.65	4.2500%
COA POOLED CASH GOVERNMENT	LONE STAR INV. POOL	\$76,735.69	\$77,585.86	\$78,365.16	\$79,077.46	\$712.30	4.3700%
GENERAL ACCOUNT	TEXPOOL	\$222,841.91	\$229,038.50	\$231,347.16	\$628,103.77	\$396,756.61	4.2520%
2025 Waste Water	TEXPOOL	\$0.00	\$0.00	\$8,258,399.42	\$8,333,723.08	\$75,323.66	
GENERAL ACCOUNT	TEXSTAR	\$609,670.32	\$616,248.15	\$622,441.13	\$628,441.13	\$6,000.00	4.1000%
2022 BOND	TEXSTAR	\$8,656,612.48	\$7,277,857.04	\$8,494,238.32	\$5,285,312.54	(\$1,208,925.78)	4.1000%
Total Cash Investments		\$26,683,642.53	\$24,104,606.04	\$33,611,217.10	\$36,455,390.19	\$2,844,173.09	

(City Funds - General Fund, Water Fund, Street Fund, Debt Service Fund, Special Funds, Capital Funds)

The investment portfolio of the City of Angleton is in compliance with the investment strategies expressed in the City's investment policy and relevant provisions of


Chapter 2256 of the Local Government.

Susie J Hernandez
Susie J Hernandez, Investment Officer

Anthony Madrigal
Anthony Madrigal, Assistant Director of Finance

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- PID's decrease due to payments made to developers / Admin Fee's.
 - 2022 / 2024 Bond decrease due to construction cost
 - General Fund decrease due to normal operating cost
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- The accounts that are still open with TGB have low amounts of money in them and no service charge.
- The JPMorgan Chase account earns no interest. This account is used for credit card payments only and maintains an even balance when possible. The Police Seizure account earns no interest in accordance with state law.
- Investment pools are part of the portfolio as well. TexPool, TexSTAR, and Lone Star all have a Standard and Poor's rating of AAA-m. This is the rating required in order to use an investment pool as a source of interest. Should these ratings fall below an acceptable level, those funds will be reallocated.

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- Funds are being moved into governmental investment pools when possible as those institutions are maintaining higher interest rates than banks over time.
- The investments reported this quarter comply with the City's investment policy as well as state codes. The primary goals of safety of principal as well as diversity are being met. At the same time, interest rates are comparable to the City's benchmark amounts provided by the 91-day treasury bill.