# INVESTMENT REPORT

**FISCAL YEAR 2026**
**3RD QUARTER**
**AS OF 06-30-2026**

# INVESTMENT REPORT
# JUNE 30TH, 2026

- 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 4th Quarter As of Sept 30, 2025 | FY 2026 1st Quarter As of Dec 31st, 2025 | FY 2026 2nd Quarter As of Mar 31st, 2026 | FY 2026 3rd Quarter As of Jun 30th, 2026 | Last Qtr. Change | Average Monthly Investment Rate |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | FSBL | $3,143,776.43 | $4,854,712.91 | $1,882,740.52 | $2,047,791.85 | $165,051.33 | 0.5000% |
| EMERGENCY FUND | FSBL | $49,027.47 | $49,089.28 | $49,149.83 | $49,189.56 | $39.73 | 0.5000% |
| EMERGENCY FUND #2 | FSBL | $4,843,966.27 | $4,868,445.61 | $10,916,121.30 | $9,970,631.13 | ($945,490.17) | 2.0000% |
| EMERGENCY Note | FSBL | $993,267.79 | $379,021.47 | $395,303.07 | $397,287.94 | $1,984.87 | 2.0000% |
| Debt Issue Service | FSBL | $11,435.23 | $11,449.65 | $11,463.77 | $11,478.07 | $14.30 | 0.5000% |
| TRUST ACCOUNT | FSBL | $17,480.18 | $17,502.22 | $17,523.81 | $17,545.66 | $21.85 | 0.5000% |
| SEIZURE ACCOUNT | FSBL | $8,366.07 | $8,366.07 | $8,366.07 | $8,366.07 | $0.00 | 0.5000% |
| ABLC | FSBL | $438,780.50 | $997,106.78 | $1,299,066.51 | $1,823,704.77 | $524,638.26 | 0.5000% |
| KIBER RESERVE PID | FSBL | $2,595.56 | $50,756.03 | $2,269.57 | $5,056.64 | $2,787.07 | 0.5000% |
| GREYSTONE PID | FSBL | $20,403.76 | $94,903.39 | $30,156.67 | $30,553.03 | $396.36 | 0.5000% |
| RIVERWOOD RANCH PID | FSBL | $16,233.29 | $127,943.99 | $351,873.04 | $24,595.62 | ($327,277.42) | 0.5000% |
| RIVERWOOD RANCH N PID | | $49,084.94 | $118,488.51 | $432,186.01 | $69,061.80 | ($363,124.21) | |
| GREEN TRAILS PID | FSBL | $734.10 | $9,418.40 | $65,659.77 | $766.04 | ($64,893.73) | 0.5000% |
| 4-MONTH BUSINESS CERTIFICATE | FSBL | $385,252.02 | $387,607.86 | $392,205.84 | $396,935.97 | $4,730.13 | 3.6000% |
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| CHASE CHECKING ACCOUNT | CHASE BANK | $162,060.08 | $134,075.68 | $80,645.80 | $146,667.86 | $66,022.06 | 0.0000% |
| | | | | | | $0.00 | |
| HOTEL ACCOUNT | TEXAS GULF BANK | $4,109.94 | $4,114.00 | $4,117.55 | $4,121.14 | $3.59 | 0.5000% |
| PURCHASE ACCOUNT | TEXAS GULF BANK | $1,592.72 | $1,594.30 | $1,595.67 | $1,597.07 | $1.40 | 0.5000% |
| 2024 BOND SERIES CORPORATE OVERNIGHT | LONE STAR INV. POOL | $3,701,510.30 | $3,739,934.34 | $3,467,318.92 | $2,758,446.50 | ($708,872.42) | 3.7800% |
| 2018 BOND SERIES GOVERNMENT OVERNIGHT | LONE STAR INV. POOL | $1,016,158.62 | $1,026,365.32 | $1,035,694.41 | $1,045,096.80 | $9,402.39 | 3.6400% |
| ABLC CORPORATE OVERNIGHT | LONE STAR INV. POOL | $63,457.85 | $64,116.58 | $64,720.95 | $65,331.12 | $610.17 | 3.7800% |
| COA POOLED CASH CORPORATE | LONE STAR INV. POOL | $204,079.33 | $206,197.80 | $208,141.45 | $210,103.74 | $1,962.29 | 3.7800% |
| COA POOLED CASH GOVERNMENT | LONE STAR INV. POOL | $77,585.86 | $78,365.16 | $79,077.46 | $79,795.36 | $717.90 | 3.6400% |
| GENERAL ACCOUNT | TEXPOOL | $229,038.50 | $231,347.16 | $233,457.29 | $234,880.03 | $1,422.74 | 3.6200% |
| 2025 Waste Water | TEXPOOL | $0.00 | $8,258,399.42 | $8,333,723.08 | $8,409,643.63 | $75,920.55 | 3.6200% |
| GENERAL ACCOUNT | TEXSTAR | $616,248.15 | $622,441.13 | $628,441.13 | $633,787.63 | $5,346.50 | 3.6216% |
| 2022 BOND | TEXSTAR | $7,277,857.04 | $6,494,238.32 | $5,285,312.54 | $3,062,185.15 | ($2,223,127.39) | 3.6216% |
| **Total Cash Investments** | | **$24,104,606.04** | **$33,611,217.10** | **$36,060,743.71** | **$32,298,492.12** | **($3,762,251.59)** | |

(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 relevent provisions of

Chapter 2256 of the Local Government.

**Susie J Hernandez, Investment Officer**

**Anthony Madrigal, Assistant Director of Finance**

# INVESTMENT REPORT JUNE 30$^{TH}$, 2026

- 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 fluctuations

# INVESTMENT REPORT
# JUNE 30TH, 2026

- 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.

# INVESTMENT REPORT JUNE 30TH, 2026

- 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.