



CITY COUNCIL AGENDA REPORT

DATE: October 24, 2025

AGENDA OF: October 28, 2025

DEPARTMENT: Finance

SUBJECT:

Quarterly Investment Report for the period ending September 30, 2025

RECOMMENDATION:

Accept FY 2025 4th Quarter Investment Report.

BACKGROUND:

The Public Funds Investment Act requires the Investment Officer to prepare and submit to City Council a report on investment transactions for all funds on a quarterly basis

DISCUSSION:

As reflected on the Schedule of Investments, the Texas Water Development Funds are invested in Money Market funds. These funds were disbursed to the City of Castroville and invested in money market funds with BOK. Staff will continue monitoring interest rate activity and act accordingly when opportunities arise and in keeping with our investment policy requirements of safety, liquidity yield, and diversity.

FISCAL IMPACT/SOURCE OF FUNDING: N/A

☐ Budgeted ☐ Requires Budget Amendment

ATTACHMENTS:

Urgency (0-5) = Low Urgency to High Urgency): 3

Impact (0-5) = Low Impact to High Impact): 3

Submitted and Approved by:

Leroy Vidales

Finance Director

ATTACHMENTS/ADDITIONAL INFORMATION:

Investment Report