

Schedule of Investment Activity - By Fund
For the quarter ending September 30, 2025

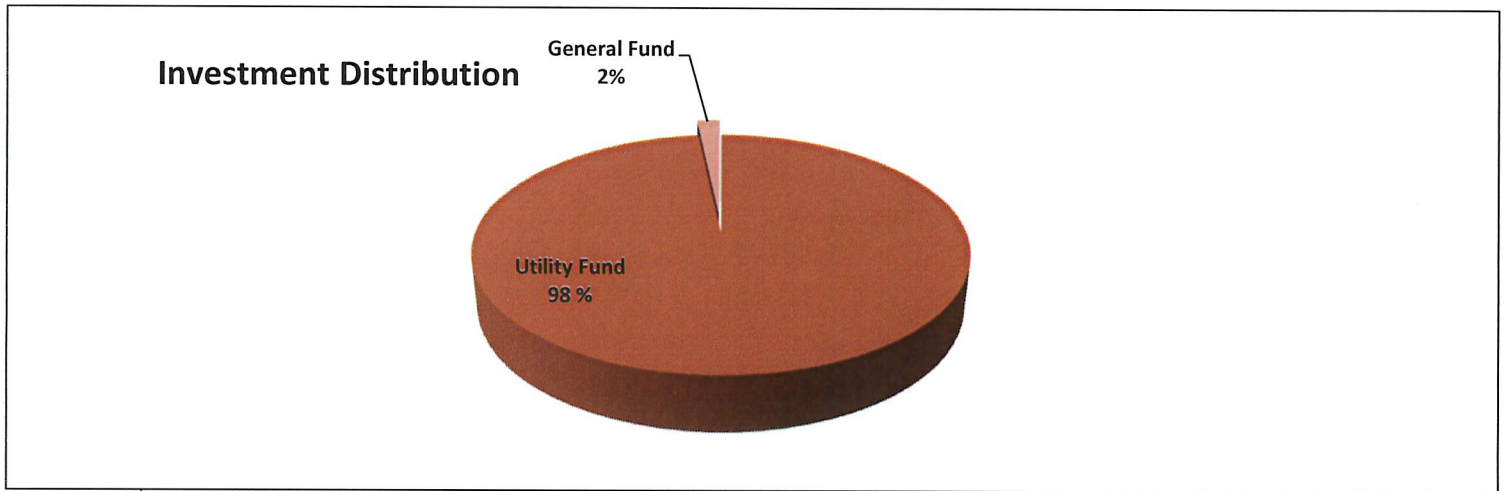
***Money Market-Dollar Value Distribution**

| FUND | Financial Institution | Maturity Date | Book Value 9/30/2025 | Value | Additions/ Deletions | Current Period Income | Book Value 9/30/2025 | % of Total Investments |
|--|-----------------------|---------------|-------------------------|-------------|-------------------------|--------------------------|-------------------------|---------------------------|
| CWSRF Ser 2015 Escrow | BOK *013 | n/a | 840,920.33 | - | - | 8,513.08 | 849,433.41 | 83.57% |
| DWSRF Ser 2015A Escrow | BOK *021 | n/a | 109,432.40 | - | - | 1,107.89 | 110,540.29 | 10.88% |
| DWSRF Ser 2013 Escrow | BOK *017 | n/a | 55,840.10 | - | - | 565.35 | 56,405.45 | 5.55% |
| Yearly Weighted avg interest rate | | 0.41% | 1,006,192.83 | - | - | 10,186.32 | 1,016,379.15 | 100.0% |
| Total Investments-All Types | | | \$ 1,006,192.83 | \$ - | \$ - | \$ 10,186.32 | \$ 1,016,379.15 | \$ 1.00 |

CWSRF - Clean Water State Revolving Fund

DWSRF - Drinking Water State Revolving Fund

*These instruments are short-term cash equivalents: book value and market value are equal unless otherwise noted.



This quarterly investment report complies with the investment strategy as enumerated in the City of Castroville Investment Policy and all provisions of the Public Funds Investment Act (GC § 2256.023).

We hereby certify, the above Investment Report is a true and correct representation of the investment position of the City of Castroville, Texas as of September 30, 2025.

Signed this 23 day of October 2025

Leroy Vidales 10/23/25

Leroy Vidales
Investment Officer
Finance Director

Scott Dixon 10/23/25

Scott Dixon
Investment Officer
City Administrator