



Investment Portfolio Summary

For the Quarter Ended

As of March 31, 2026

**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of March 31, 2026**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended March 31, 2026 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.

Pablo A. Garcia
Investment Officer/Finance Director

Mark W. Milum
City Manager/ Investment Committee

Alejandra Flores
Mayor/ Investment Committee

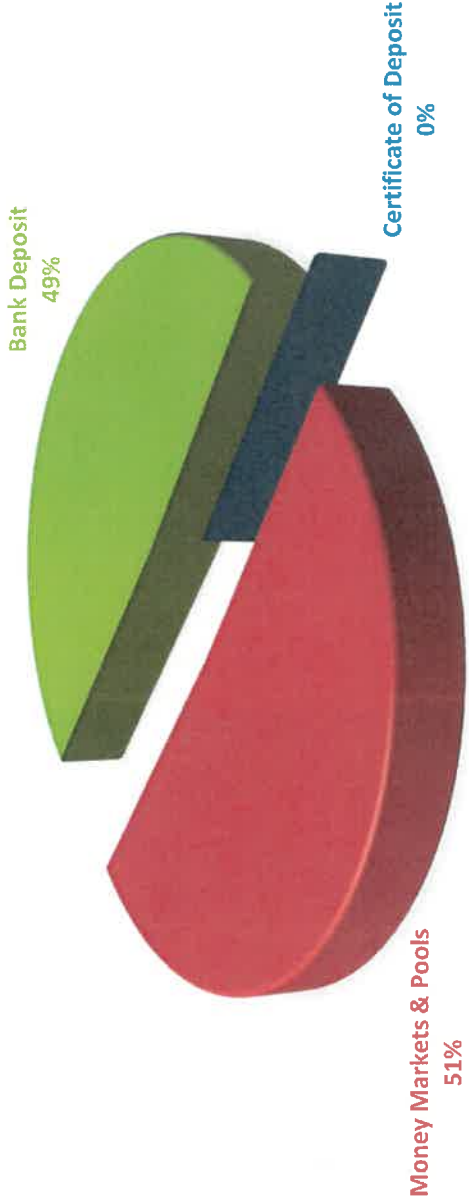
Quarterly Investment Report
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As of March 31, 2026

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DETAIL OF SECURITY HOLDINGS
March 31, 2026

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	3.802											
FCB-General Fund (Operating)	FCB	0.250				2,397,508	2,397,508	2,396,780	100	-	2,396,780		3.802
FCB-Forfeited Property-Non Interest (PD Seizure Funds)	FCB	-				159,865	159,865	159,865	100	-	159,865		0.250
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250				14,522	14,522	14,522	100	-	14,522		0.250
FCB-Payroll	FCB	0.250				184,442	184,442	184,442	100	-	184,442		0.250
						2,756,337	2,756,337	2,755,609			2,755,609		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	3.802											
FCB-Water & Sewer (Operating)	FCB	0.250				670,024	670,024	669,821	100	-	669,821		3.802
FCB-Water & Sewer (Meter Deposits L)	FCB	0.250				943,188	943,188	943,188	100	-	943,188		0.250
FCB-W&S Rev Bonds S84-84A (I&S)	FCB	0.250				256,895	256,895	256,895	100	-	256,895		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250				262	262	262	100	-	262		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250				92,400	92,400	92,400	100	-	92,400		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements)	FCB	0.250				67	67	67	100	-	67		0.250
						3,868	3,868	3,868	100	-	3,868		0.250
						1,966,704	1,966,704	1,966,501			1,966,501		
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250				151,991	151,991	151,991	100	-	151,991		0.25
						151,991	151,991	151,991			151,991		
Capital Projects													
Lone Star Investment Pool-ARPA Funds	First Public	3.802											
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-				170,067	170,067	170,015	99	-	170,015		3.802
FCB-USDA (Water Distribution System Project)	FCB	-				-	-	-	100	-	-		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250				502,123	502,123	502,123	100	-	502,123		0.250
Child Safety Fee Credit	FCB	0.250				8,866	8,866	8,866	100	-	8,866		0.250
TWDB- DWSRF 2020	FCB	0.250				1,261	1,261	1,261	100	-	1,261		0.250
TWDB- CWSRF 2020	FCB	0.250				24,564	24,564	24,564	100	-	24,564		0.250
Park Dedication Fee	FCB	0.250				37,073	37,073	37,073	100	-	37,073		0.250
FCB-Coronavirus Relief Fund	FCB	0.250				4,779	4,779	4,779	100	-	4,779		0.250
TWDB- DRAINAGE PROJECT 2022	FCB	0.250				1,964	1,964	1,964	100	-	1,964		0.250
FCB-Opiod Abatement Fund	FCB	0.250				8,758	8,758	8,758	100	-	8,758		0.250
						759,671	759,671	759,605			759,605		
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250				697,302	697,302	697,302	100	-	697,302		0.250
						697,302	697,302	697,302			697,302		
TOTAL PORTFOLIO						\$ 6,332,005	\$ 6,332,005	\$ 6,330,808	\$ -	\$ -	\$ 6,330,808		0.250

**PORTFOLIO SUMMARY
MARCH 31, 2026**



YIELD SUMMARY
As of March 31, 2026

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				3,094,192	49%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				3,236,616	51%			3.80
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 6,330,808	100%			4.05

**MARKET VALUE ASSET RECONCILIATION
FROM 01-01-2026 TO 03-31-2026**

Security	Market Value 01-01-2026	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 03-31-2026
Bank Deposit							
First Community Bank	3,094,192	-	-	-	-	-	3,094,192
Money Markets & Pools							
Lone Star Investments	4,218,425		(1,014,088)	-	-	33,888	3,238,225
Certificate of Deposit							
First Community Bank	-		-				-
TOTAL PORTFOLIO	<u>\$ 7,312,617</u>	<u>\$ -</u>	<u>\$ (1,014,088)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,888</u>	<u>\$ 6,332,417</u>

**PURCHASE AND SALE MATURITY
FROM 01-01-2026 TO 03-31-2026**

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES