



Investment Portfolio Summary

For the Quarter Ended

As of June 30, 2026

Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of June 30, 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 June 30, 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. Garza
Investment Officer/Finance Director



Roberto Baez
City Manager/ Investment Committee



Alejandro Flores
Mayor/ Investment Committee

DETAIL OF SECURITY HOLDINGS
June 30, 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	3.823					2,069,041	2,069,041	100		2,068,402		3.823
FCB-General Fund (Operating)	FCB	0.250					55,054	55,054	100		55,054		0.250
FCB-Forfeited Property-Non Interest (PD Seizure Funds)	FCB	-					-	-	100		-		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					14,590	14,590	100		14,590		0.250
FCB-Payroll	FCB	0.250					86,940	86,940	100		86,940		0.250
							2,225,625	2,225,625			2,224,987		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	3.823					1,430,190	1,430,190	100		1,429,749		3.823
FCB-Water & Sewer (Operating)	FCB	0.250					403,800	403,800	100		403,800		0.250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					258,102	258,102	100		258,102		0.250
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					263	263	100		263		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					92,833	92,833	100		92,833		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					67	67	100		67		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements)	FCB	0.250					3,886	3,886	100		3,886		0.250
							2,189,141	2,189,141			2,188,700		
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					131,981	131,981	100		131,981		0.25
							131,981	131,981			131,981		
Other Funds													
Lone Star Investment Pool-ARPA Funds	First Public	3.823					171,691	171,691	99		171,638		3.823
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-					-	-	100		-		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					504,474	504,474	100		504,474		0.250
Child Safety Fee Credit	FCB	0.250					8,908	8,908	100		8,908		0.250
TWDB- DWSRF 2020	FCB	0.250					1,261	1,261	100		1,261		0.250
TWDB- CWSRF 2020	FCB	0.250					911	911	100		911		0.250
Park Dedication Fee	FCB	0.250					37,247	37,247	100		37,247		0.250
FCB-Coronavirus Relief Fund	FCB	0.250					4,779	4,779	100		4,779		0.250
TWDB- DRAINAGE PROJECT 2022	FCB	0.250					1,996	1,996	100		1,996		0.250
FCB-Opiod Abatement Fund	FCB	0.250					8,799	8,799	100		8,799		0.250
							740,281	740,281			740,014		
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					757,755	757,755	100		757,755		0.250
							757,755	757,755			757,755		

Quarterly Investment Report
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As of June 30, 2026

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PORTFOLIO SUMMARY
JUNE 30, 2026



YIELD SUMMARY
As of June 30, 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				2,373,648	39%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				3,669,789	61%			3.82
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 6,043,437	100%			4.07

**MARKET VALUE ASSET RECONCILIATION
FROM 04-01-2026 TO 06-30-2026**

Security	Market Value 04-01-2026	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 06-30-2026
Bank Deposit							
First Community Bank	2,373,648	-	-	-	-	-	2,373,648
Money Markets & Pools							
Lone Star Investments	3,238,225	750,000	(351,758)	-	-	33,322	3,669,789
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	<u>\$ 5,611,873</u>	<u>\$ 750,000</u>	<u>\$ (351,758)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,322</u>	<u>\$ 6,043,437</u>

**PURCHASE AND SALE MATURITY
FROM 04-01-2026 TO 06-30-2026**

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES