



Investment Portfolio Summary

For the Quarter Ended

As of December 31, 2024

**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of December 31, 2024**

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 December 31, 2024 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

Mark W. Milum
City Manager/ Investment Committee

Alejandro Flores
Mayor/ Investment Committee

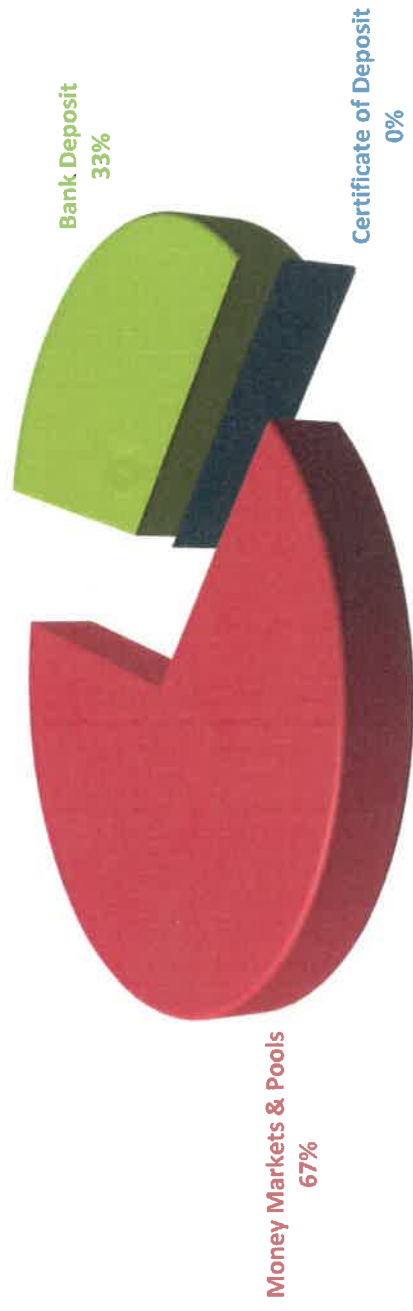
DETAIL OF SECURITY HOLDINGS
December 31, 2024

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	4.769					2,612,102	2,612,102	100		2,612,618		4.769
FCB-General Fund (Operating)	FCB	0.250					179,189	179,189	100		179,189		0.250
FCB-Senior Citizens	FCB	0.250					102	102	100		102		0.250
FCB-Forfeited Property-Non Interest (PD Seizure Funds)	FCB	-					-	-	100		-		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					14,143	14,143	100		14,143		0.250
FCB-Payroll	FCB	0.250					253,256	253,256	100		253,256		0.250
							3,058,793	3,058,793			3,059,309		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	4.769					1,223,904	1,223,904	100		1,224,116		4.769
FCB-Water & Sewer (Operating)	FCB	0.250					178,574	178,574	100		178,574		0.250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					250,167	250,167	100		250,167		0.250
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					255	255	100		255		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					89,987	89,987	100		89,987		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					65	65	100		65		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements)	FCB	0.250					3,767	3,767	100		3,767		0.250
							1,746,720	1,746,720			1,746,932		
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					4,616	4,616	100		4,616		0.25
							4,616	4,616			4,616		
Capital Projects													
Lone Star Investment Pool-ARPA Funds	First Public	4.769					987,072	987,072	99		987,267		4.769
FCB-2016CDBG Grant Contract 7216500 (Streets)	FCB	-					-	-	100		-		-
FCB-TPW 50-000461 Nature Park	FCB	-					103,149	103,149	100		103,149		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	0.250					6	6	100		6		0.250
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St)	FCB	-					97,180	97,180	100		97,180		-
FCB-TWDB-DWSRF NO. 62627 (Engineering)	FCB	-					0.30	0	100		0.30		-
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	-					-	-	100		-		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					320,893	320,893	100		320,893		0.250
FCB-TWDB-CWSRF NO. 73687 (Engineering)	FCB	-					-	-	100		-		-
FCB-CO SR 2017 (Streets & City Hall)	FCB	-					116,810	116,810	100		116,810		-
Child Safety Fee Credit	FCB	0.250					7,484	7,484	100		7,484		0.250
TWDB- DWSRF 2020	FCB	0.250					1,261	1,261	100		1,261		0.250
TWDB- CWSRF 2020	FCB	0.250					24,564	24,564	100		24,564		0.250
Park Dedication Fee	FCB	0.250					36,106	36,106	100		36,106		0.250
FCB-Coronavirus Relief Fund	FCB	0.250					114	114	100		114		0.250
TWDB- DRAINAGE PROJECT 2022	FCB	0.250					1,695	1,695	100		1,695		0.250
FCB-Opiod Abatement Fund	FCB	0.250					4,375	4,375	100		4,375		0.250
							1,700,708	1,700,708			1,700,903		
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					677,224	677,224	100		677,224		0.250
							677,224	677,224			677,224		
TOTAL PORTFOLIO							\$ 7,188,061	\$ 7,188,052		\$ -	\$ 7,188,983		0.815

Quarterly Investment Report
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As of December 31, 2024

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**PORTFOLIO SUMMARY
DECEMBER 31, 2024**



YIELD SUMMARY
As of December 31, 2024

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				2,364,983	33%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				4,824,001	67%			5.33
Certificate of Deposit									
First Community Bank	FCB			-	-	0%			-
TOTAL PORTFOLIO				\$ -	\$ 7,188,983	100%			5.58

**MARKET VALUE ASSET RECONCILIATION
FROM 10-01-2024 TO 12-31-2024**

Security	Market Value 10-01-2024	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 12-31-2024
Bank Deposit							
First Community Bank	2,364,983	-	-	-	-	-	2,364,983
Money Markets & Pools							
Lone Star Investments	3,521,667	1,300,000	(50,000)	-	-	53,071	4,824,738
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	<u>\$ 5,886,650</u>	<u>\$ 1,300,000</u>	<u>\$ (50,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,071</u>	<u>\$ 7,189,721</u>

**PURCHASE AND SALE MATURITY
FROM 10-01-2024 TO 12-31-2024**

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES