



Investment Portfolio Summary

For the Quarter Ended

As of March 31, 2025

Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of March 31, 2025

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, 2025 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

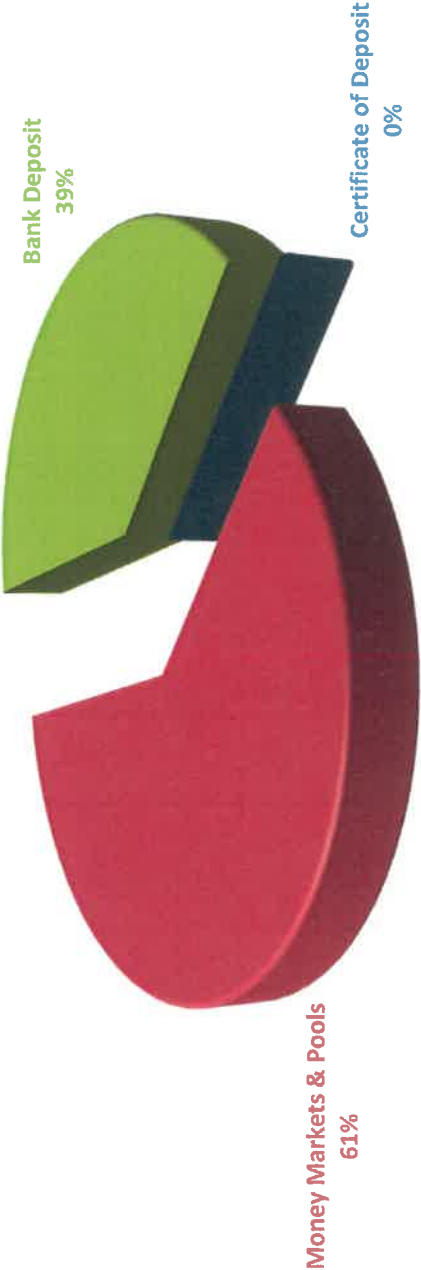
DETAIL OF SECURITY HOLDINGS
March 31, 2025

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	4.490					1,667,057	1,667,057	100		1,667,136		4.490
FCB-General Fund (Operating)	FCB	0.250					424,065	424,065	100		424,065		0.250
FCB-Senior Citizens	FCB	0.250					12,074	12,074	100		12,074		0.250
FCB-Forfeited Property-Non Interest (PD Seizure Funds)	FCB	-					-	-	100		-		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					14,222	14,222	100		14,222		0.250
FCB-Payroll	FCB	0.250					230,324	230,324	100		230,324		0.250
							2,347,741	2,347,741					
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	4.490					1,237,583	1,237,583	100		1,237,642		4.490
FCB-Water & Sewer (Operating)	FCB	0.250					263,129	263,129	100		263,129		0.250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					251,563	251,563	100		251,563		0.250
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					256	256	100		256		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					90,488	90,488	100		90,488		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					3,788	3,788	100		3,788		0.250
							1,846,873	1,846,873					
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					5,196	5,196	100		5,196		0.25
							5,196	5,196					
Capital Projects													
Lone Star Investment Pool-ARPA Funds	First Public	4.490					537,786	537,786	99		537,811		4.490
FCB-2016DBG Grant Contract 7216300 (Streets)	FCB	-					-	-	100		-		-
FCB-TPW 50-000461 Nature Park	FCB	-					-	-	100		-		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	0.250					-	-	100		-		0.250
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB	-					500	500	100		500		-
FCB-TWDB-DWSRF NO. 62627 (Engineering)	FCB	-					-	-	100		-		-
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	-					-	-	100		-		-
FCB-Tax Increment Relivestment Zones (TIRZ)	FCB	0.250					1,354	1,354	100		1,354		0.250
FCB-TWDB-CWSRF NO. 73687 (Engineering)	FCB	-					-	-	100		-		-
FCB-CO SR 2017 (Streets & City Hall)	FCB	-					117,459	117,459	100		117,459		-
Child Safety Fee Credit	FCB	0.250					18,168	18,168	100		18,168		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					36,306	36,306	100		36,306		0.250
FCB-Coronavirus Relief Fund	FCB	0.250					114	114	100		114		0.250
TWDB- DRAINAGE PROJECT 2022	FCB	0.250					1,786	1,786	100		1,786		0.250
FCB-Opicd Abatement Fund	FCB	0.250					4,399	4,399	100		4,399		0.250
							743,697	743,697					
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					699,482	699,482	100		699,482		0.250
							699,482	699,482					
TOTAL PORTFOLIO													
							\$ 5,642,989	\$ 5,642,991		\$ -	\$ 5,643,153		0.280

Quarterly Investment Report
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As of March 31, 2025

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PORTFOLIO SUMMARY
MARCH 31, 2025



YIELD SUMMARY
As of March 31, 2025

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				2,200,564	39%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				3,442,589	61%			4.49
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 5,643,153	100%			4.74

**MARKET VALUE ASSET RECONCILIATION
FROM 01-01-2025 TO 03-31-2025**

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	2,200,564	-	-	-	-	-	2,200,564
Money Markets & Pools							
Lone Star Investments	4,823,078	571,174	(1,993,790)	-	-	41,963	3,442,426
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	<u>\$ 7,023,642</u>	<u>\$ 571,174</u>	<u>\$ (1,993,790)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,963</u>	<u>\$ 5,642,989</u>

PURCHASE AND SALE MATURITY
FROM 01-01-2025 TO 03-31-2025

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES