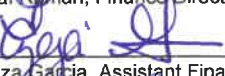
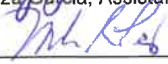


City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending March 2025

	TEXPOOL (Detail Attached)	Agencies (Detail Attached)	Total
Market Value			
Beginning of Period	\$ 2,456,993.72	\$ 2,234,000.00	\$ 4,690,993.72
Change during Period	\$ 5,089,181.06	\$ (1,248,000.00)	\$ 3,841,181.06
End of Period	<u>\$ 7,546,174.78</u>	<u>\$ 986,000.00</u>	<u>\$ 8,532,174.78</u>
Book Value			
Beginning of Period	\$ 2,456,993.72	\$ 2,234,000.00	\$ 4,690,993.72
Change during Period	\$ 5,089,181.06	\$ (1,248,000.00)	\$ 3,841,181.06
End of Period	<u>\$ 7,546,174.78</u>	<u>\$ 986,000.00</u>	<u>\$ 8,532,174.78</u>
Net Change during Period			
Purchases	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
Maturities	\$ -	\$ (1,248,000.00)	\$ (1,248,000.00)
Gain or (Loss) on Sales	\$ -	\$ -	\$ -
Increase (Decrease) in Accrued Interest	\$ 89,181.06	\$ 909.63	\$ 90,090.69
Net Change during Period	<u>\$ 5,089,181.06</u>	<u>\$ (1,247,090.37)</u>	<u>\$ 3,842,090.69</u>

Prepared By: 
Vidal Roman, Finance Director

Approved By: 
Ezeiza Garcia, Assistant Finance Director

Approved By: 
Mike Perez, City Manager

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
As of March 31, 2025

<u>SECURITY NUMBER</u>	<u>TYPE</u>	<u>DATE PURCHASED</u>	<u>MATURITY DATE</u>	<u>DAYS INVESTED</u>	<u>INTEREST RATE</u>	<u>AMOUNT INVESTED</u>
1 07371AH89	Agencies	10/6/23	4/2/25	544.00	2.2000	247,000.00
2 336460DN7	Agencies	11/3/23	2/3/26	823.00	0.1000	249,000.00
3 05600XQB9	Agencies	11/6/23	5/8/26	914.00	4.6000	244,000.00
4 254673E69	Agencies	11/24/23	5/27/25	550.00	3.1000	246,000.00
Subtotal						986,000.00
Texpool	Year to Date					5,217,321.51
Texpool	Year to Date					173,910.52
Texpool	Year to Date					129,457.31
Texpool	Year to Date					29,702.12
Texpool	Year to Date					184,629.57
Texpool	Year to Date					106,970.76
Texpool	Year to Date					34,884.18
Texpool	Year to Date					4,987.54
Texpool	Year to Date					1,329,614.26
Texpool	Year to Date					334,697.01
Subtotal						7,546,174.78
						8,532,174.78

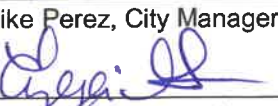
Interest Earned for the Quarter Ending on March 2025-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 78,437.72	\$ 13.87	\$ 78,451.59
02	Utility Fund	17,620.60	11,504.10	\$ 29,124.70
05	Solid Waste Fund	7,533.13	-	\$ 7,533.13
10	Police Dept. Special Fund	781.07	42.65	\$ 823.72
11	Police Federal Sharing US	-	355.56	\$ 355.56
14	Municipal Court Tech. FD.	-	-	\$ -
15	ARPA Designated Purpose Fund	-	1,071.32	\$ 1,071.32
16	Drainage Assessment Fund	3,646.99	-	\$ 3,646.99
17	Cemetery Trust Fund	-	-	\$ -
19	Group Health -Employee	111.66	-	\$ 111.66
20	Records Preservation Fund	-	-	\$ -
22	Speer Memorial Libr. Fund	-	-	\$ -
24	Hotel/Motel Tax Fund	-	322.48	\$ 322.48
25	Muni.Crt Bldg.Security Fund	-	-	\$ -
26	Speer Library-Breyfogle	-	-	\$ -
27	Park Dedication Fund	-	-	\$ -
28	Juvenile Case Manager Fund	-	-	\$ -
29	Capital Asset Replacement Fund	-	-	\$ -
30	PEG Capital Fund	-	683.24	\$ 683.24
35	Veterans Cemetery	-	20.08	\$ 20.08
32	Boys & Girls Club Fund	-	-	\$ -
51	MEDC Capital Projects Fund	-	-	\$ -
55	Sanitation Depreciation Fund	-	-	\$ -
75	2018 CO	29,769.48	265.30	\$ 30,034.78
76	2021 CO	15,212.98	1,923.74	\$ 17,136.72
81	Tax Increment Fund-Zone 1	-	-	\$ -
83	MEDA	8,790.52	-	\$ 8,790.52

Total All Funds

\$ 161,904.15 \$ 16,202.34 \$ 178,106.49

Approved By:  _____
Mike Perez, City Manager

Approved By:  _____
Ezeiza Garcia, Assistant Finance Director

Approved By:  _____
Vidal Roman, Finance Director