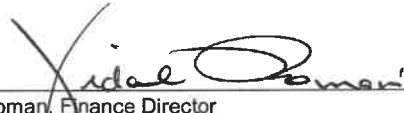
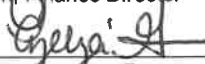


City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending September 2025

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 10,673,563.52	\$ 494,063.00	\$ 11,167,626.52
Change during Period	\$ 3,940,112.05	\$ 35.01	\$ 3,940,147.06
End of Period	<u>\$ 14,613,675.57</u>	<u>\$ 494,098.01</u>	<u>\$ 15,107,773.58</u>
Book Value			
Beginning of Period	\$ 10,673,563.52	\$ 493,000.00	\$ 11,166,563.52
Change during Period	\$ 3,940,112.05	\$ -	\$ 3,940,112.05
End of Period	<u>\$ 14,613,675.57</u>	<u>\$ 493,000.00</u>	<u>\$ 15,106,675.57</u>
Net Change during Period			
Purchases	\$ 8,000,000.00	\$ -	\$ 8,000,000.00
Maturities	\$ 4,182,797.59	\$ -	\$ 4,182,797.59
Increase (Decrease) in Accrued Interest	\$ 122,909.64	\$ 35.01	\$ 122,944.65
Net Change during Period	<u>\$ 3,940,112.05</u>	<u>\$ 35.01</u>	<u>\$ 3,940,147.06</u>

Prepared By: 
Vidal Roman, Finance Director

Approved By: 
Ezeiza Garcia, Assistant Finance Director

Approved By: 
Andres J. Garcia, Co- City Manager

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
As of September 30, 2025

SECURITY		DATE	MATURITY	MARKET VALUE	BOOK VALUE	INVESTMENT	
NUMBER	TYPE	<u>PURCHASED</u>	<u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>	<u>AMOUNT</u> <u>INVESTED</u>	<u>ACCOUNT NO.</u>	
2	336460DN7	Agencies	11/3/23	2/3/26	249,122.01	249,000.00	02-10200
3	05600XQB9	Agencies	11/6/23	5/8/26	244,976.00	244,000.00	05-10200
Subtotal				494,098.01	493,000.00		
Texpool	Year to Date			4,386,411.19	4,386,411.19	01-10200	
Texpool	Year to Date			177,695.22	177,695.22	02-10210	
Texpool	Year to Date			132,274.56	132,274.56	02-10215	
Texpool	Year to Date			30,348.53	30,348.53	02-10230	
Texpool	Year to Date			188,647.48	188,647.48	02-10250	
Texpool	Year to Date			109,298.65	109,298.65	02-10370	
Texpool	Year to Date			35,643.39	35,643.39	10-10200	
Texpool	Year to Date			5,096.13	5,096.13	19-10200	
Texpool	Year to Date			1,174,528.94	1,174,528.94	75-10200	
Texpool	Year to Date			341,980.72	341,980.72	76-10200	
Texpool	Year to Date			8,031,750.76	8,031,750.76	77-10200	
Subtotal				14,613,675.57	14,613,675.57		
				\$ 15,107,773.58	\$ 15,106,675.57		