

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

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 12,546,174.78 (a)	\$ 986,909.63 (b)	\$ 13,533,084.41
Change during Period	<u>\$ (1,872,611.26)</u>	<u>\$ (492,846.63)</u>	<u>\$ (2,365,457.89)</u>
End of Period	<u>\$ 10,673,563.52</u>	<u>\$ 494,063.00</u>	<u>\$ 11,167,626.52</u>
Book Value			
Beginning of Period	\$ 12,546,174.78	\$ 986,000.00	\$ 13,532,174.78
Change during Period	<u>\$ (1,872,611.26)</u>	<u>\$ (493,000.00)</u>	<u>\$ (2,365,611.26)</u>
End of Period	<u>\$ 10,673,563.52</u>	<u>\$ 493,000.00</u>	<u>\$ 11,166,563.52</u>
Net Change during Period			
Purchases	\$ -	\$ -	\$ -
Maturities	\$ 2,000,000.00	\$ 493,000.00	\$ 2,493,000.00
Increase (Decrease) in Accrued Interest	<u>\$ 127,388.74</u>	<u>\$ 153.37</u>	<u>\$ 127,542.11</u>
Net Change during Period	<u>\$ (1,872,611.26)</u>	<u>\$ (492,846.63)</u>	<u>\$ (2,365,457.89)</u>

Prepared By: 
Vidal Roman, Finance Director

Approved By: 
Ezeiza Garcia, Assistant Finance Director

Approved By: 
Mike Perez, City Manager

Andy Garcia, CC - Interim City Manager in place of Mike Perez

Note: (a) TexPool reflected \$5M less than what should have been listed due to posting date.

March report showed \$7,546,178.78 instead of \$12,546,174.78

Note: (b) The previous report for the period ending March 2025 listed in the Book Value amount instead of Market Value.

This report has been prepared to show the correct market value on agencies.

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

<u>SECURITY NUMBER</u>	<u>TYPE</u>	<u>DATE PURCHASED</u>	<u>MARKET VALUE AMOUNT INVESTED</u>	<u>BOOK VALUE AMOUNT INVESTED</u>	<u>INVESTMENT ACCOUNT NO.</u>
336460DN7	Agencies	11/3/23	249,079.68	249,000.00	02-10200
05600XQB9	Agencies	11/6/23	244,983.32	244,000.00	05-10200
Subtotal			494,063.00	493,000.00	
Texpool	Year to Date		8,319,576.24	8,319,576.24	01-10200
Texpool	Year to Date		175,787.44	175,787.44	02-10210
Texpool	Year to Date		130,854.43	130,854.43	02-10215
Texpool	Year to Date		30,022.72	30,022.72	02-10230
Texpool	Year to Date		186,622.21	186,622.21	02-10250
Texpool	Year to Date		108,125.20	108,125.20	02-10370
Texpool	Year to Date		35,260.70	35,260.70	10-10200
Texpool	Year to Date		5,041.36	5,041.36	19-10200
Texpool	Year to Date		1,343,964.01	1,343,964.01	75-10200
Texpool	Year to Date		338,309.21	338,309.21	76-10200
Subtotal			10,673,563.52	10,673,563.52	
			\$ 11,167,626.52	\$ 11,166,563.52	