

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending December 31, 2024

	TEXPOOL (Detail Attached)	Agencies (Detail Attached)	Total
Market Value			
Beginning of Period	\$ 4,456,993.72	\$ 2,234,000.00 ¹	\$ 6,690,993.72
Change during Period	\$ (2,000,000.00)	\$ -	\$ (2,000,000.00)
End of Period	<u>\$ 2,456,993.72</u>	<u>\$ 2,234,000.00</u>	<u>\$ 4,690,993.72</u>
Book Value			
Beginning of Period	\$ 4,456,993.72	\$ 2,234,000.00	\$ 6,690,993.72
Change during Period	\$ 2,034,540.56	\$ (2,213.29)	\$ 2,032,327.27
End of Period	<u>\$ 2,456,993.72</u>	<u>\$ 2,231,786.71</u>	<u>\$ 8,723,320.99</u>
Net Change during Period			
Purchases	\$ -	\$ -	\$ -
Maturities/Withdrawals	\$ (2,000,000.00)	\$ -	\$ (2,000,000.00)
Increase (Decrease) in Accrued Interest	\$ 34,540.56	\$ (2,213.29)	\$ 32,327.27
Net Change during Period	<u>\$ 2,034,540.56</u>	<u>\$ (2,213.29)</u>	<u>\$ 2,032,327.27</u>

Prepared By: Vidal Roman
Vidal Roman, Finance Director

Approved By: Ezeiza Garcia
Ezeiza Garcia, Assistant Finance Director

Approved By: Mike Perez
Mike Perez, City Manager

1. Note that investments on securities an adjustment of \$250,000 due to it belonging to MEDC.

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
As of December 31, 2024

SECURITY NUMBER	TYPE	DATE PURCHASED	MATURITY DATE	DAYS INVESTED	INTEREST RATE	AMOUNT INVESTED	
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	39573LCG1	Agencies	1/14/22	1/14/25	1,096.00	1.0000	249,000.00
4	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00
5	05600XQB9	Agencies	11/6/23	5/8/26	914.00	4.6000	244,000.00
6	50625LAY9	Agencies	3/30/22	3/31/25	1,097.00	2.2000	249,000.00
8	254673E69	Agencies	11/24/23	5/27/25	550.00	3.1000	246,000.00
9	3130AQT10	Agencies	8/28/23	2/28/25	550.00	1.5500	500,000.00
Subtotal							2,234,000.00
Texpool							153,003.38
Texpool							172,053.86
Texpool							128,075.12
Texpool							29,384.99
Texpool							182,658.44
Texpool							105,828.68
Texpool							34,511.73
Texpool							4,934.34
Texpool							1,315,419.37
Texpool							331,123.81
Subtotal							2,456,993.72
							4,690,993.72

Interest Earned for the Quarter Ending on December 2024-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 12,148.46	\$ 2.14	\$ 12,150.60
02	Utility Fund	9,735.69	5,805.22	\$ 15,540.91
05	Solid Waste Fund	5,658.13	-	\$ 5,658.13
10	Police Dept. Special Fund	408.62	32.52	\$ 441.14
11	Police Federal Sharing US	-	178.13	\$ 178.13
14	Municipal Court Tech. FD.	-	-	\$ -
15	ARPA Designated Purpose Fund	-	1,071.32	\$ 1,071.32
16	Drainage Assessment Fund	2,281.25	-	\$ 2,281.25
17	Cemetery Trust Fund	-	-	\$ -
19	Group Health -Employee	58.46	-	\$ 58.46
24	Hotel/Motel Tax Fund	-	191.26	\$ 191.26
30	PEG Capital Fund	-	454.28	\$ 454.28
35	Veterans Cemetery	-	12.22	\$ 12.22
32	Boys & Girls Club Fund	-	-	\$ -
41	MEDC Debt Service Fund	-	828.15	\$ 828.15
75	2018 CO	15,574.59	159.10	\$ 15,733.69
76	2021 CO	7,764.78	1,101.86	\$ 8,866.64
81	Tax Increment Fund-Zone 1	-	-	\$ -
83	MEDA	1,376.77	-	\$ 1,376.77
Total All Funds		\$ 55,006.75	\$ 9,836.20	\$ 64,842.95

Approved By: _____
Mike Perez, City Manager

Approved By: _____
Ezeiza Garcia, Assistant Finance Director

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Vidal Roman, Finance Director