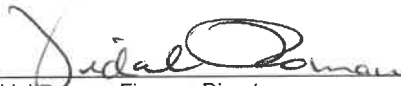
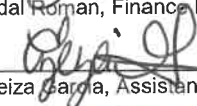


City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending September 2026

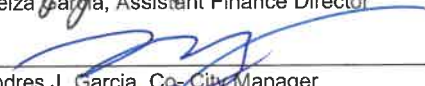
	TEXPOOL (Detail Attached)	Agencies (Detail Attached)	Total
Market Value			
Beginning of Period	\$ 20,799,067.33	\$ -	\$ 20,799,067.33
Change during Period	\$ 74,189.41	\$ -	\$ 74,189.41
End of Period	<u>\$ 20,873,256.74</u>	<u>\$ -</u>	<u>\$ 20,873,256.74</u>
Book Value			
Beginning of Period	\$ 20,799,067.33	\$ -	\$ 20,799,067.33
Change during Period	\$ 74,189.41	\$ -	\$ 74,189.41
End of Period	<u>\$ 20,873,256.74</u>	<u>\$ -</u>	<u>\$ 20,873,256.74</u>
Net Change during Period			
Purchases	\$ 32,682.50	\$ -	\$ 32,682.50
Maturities	\$ (152,408.00)	\$ -	\$ (152,408.00)
Increase (Decrease) in Accrued Interest	\$ 193,914.91	\$ -	\$ 193,914.91
Net Change during Period	<u>\$ 74,189.41</u>	<u>\$ -</u>	<u>\$ 74,189.41</u>

Prepared By: 

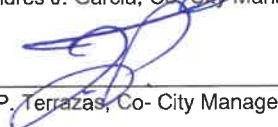
Vidal Roman, Finance Director

Approved By: 

Ezeiza Garcia, Assistant Finance Director

Approved By: 

Andres J. Garcia, Co- City Manager

Approved By: 

J.P. Terrazas, Co- City Manager

[illegible]