



MEETING DATE: October 27, 2026
PRESENTED BY: Vidal Roman, Finance Director
AGENDA ITEM: Acceptance of Quarterly Report of Investments for the Quarter ending September 30, 2026, including interest earned - Roman

NATURE OF REQUEST:

Acceptance of quarterly report required by the Public Funds Investment Act Section 2256.023 of the Texas Government Code on the total investments for the quarter ending September 30, 2026. The total withdrawals for the period were \$152,408 leaving a total of \$20,873,256.74 investments for the quarter ending September 30, 2026. The total interest earned on all funds for the quarter was \$302,362.62 which consisted of \$193,914.91 in investments and \$108,447.71 on Demand deposits.

This report of the City's investment portfolio is in compliance with State Law and the investment strategy and policy approved by the City Council.

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AR*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____