

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

Market Value	TEXPOOL (Detail Attached)	Agencies (Detail Attached)	Total
Beginning of Period	\$ 26,336,685.62	\$ 244,178.12	\$ 26,580,863.74
Change during Period	\$ (5,537,618.29)	\$ (244,178.12)	\$ (5,781,796.41)
End of Period	\$ 20,799,067.33	\$ -	\$ 20,799,067.33
Book Value			
Beginning of Period	\$ 26,336,685.62	\$ 244,000.00	\$ 26,580,685.62
Change during Period	\$ (5,537,618.29)	\$ (244,000.00)	\$ (5,781,618.29)
End of Period	\$ 20,799,067.33	\$ -	\$ 20,799,067.33
Net Change during Period			
Purchases	\$ -	\$ -	\$ -
Maturities	\$ 5,748,233.72	\$ 244,000.00	\$ 5,992,233.72
Increase (Decrease) in Accrued Interest	\$ 210,615.43	\$ (178.12)	\$ 210,437.31
Net Change during Period	\$ (5,537,618.29)	\$ (244,178.12)	\$ (5,781,796.41)

Prepared By: Vidal Roman, Finance Director

Approved By: Ezeiza Garcia, Assistant Finance Director

Approved By: Andy Garcia , Co-City Manager

Approved By: J.P. Terrazas, Co-City Manager

Interest Earned for the Quarter Ending on June 2026-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 131,448.18	\$ -	\$ 131,448.18
02	Utility Fund	8,172.72	64,403.73	\$ 72,576.45
03	Golf Course Fund	-	-	\$ -
05	Solid Waste Fund	-	-	\$ -
09	Capital Projects Fund	-	-	\$ -
10	Police Dept. Special Fund	-	454.29	\$ 454.29
11	Police Federal Sharing US	-	1,760.46	\$ 1,760.46
19	Group Health -Employee	47.22	2,361.72	\$ 2,408.94
24	Hotel/Motel Tax Fund	-	4,139.43	\$ 4,139.43
30	PEG Capital Fund	-	5,879.01	\$ 5,879.01
32	Boys & Girls Club Fund	-	-	\$ -
35	Veterans Cemetery	-	1,791.61	\$ 1,791.61
75	2018 CO	10,906.42	402.02	\$ 11,308.44
76	2021 CO	3,175.54	9,908.19	\$ 13,083.73
77	2025 CO	54,635.83	1,271.76	\$ 55,907.59
81	Stabilization Fund	477.80	-	\$ 477.80
	Subdividers Account	1,751.72	-	\$ 1,751.72
Total All Funds		\$ 210,615.43	\$ 92,372.22	\$ 302,987.65

This investment portfolio complies with the Public Funds Investment Act as well as the city of Mission Investment Policy.

Approved By: _____
 Andy Garcia, Co-Interim City Manager

Approved By: _____
 Juan P. Terrazas, Co-Interim City Manager

Approved By: _____
 Vidal Roman, Finance Director