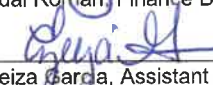


City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending March 2026

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 23,501,537.96	\$ 493,873.88	\$ 23,995,411.84
Change during Period	\$ 2,835,147.66	\$ (249,695.76)	\$ 2,585,451.90
End of Period	<u>\$ 26,336,685.62</u>	<u>\$ 244,178.12</u>	<u>\$ 26,580,863.74</u>
Book Value			
Beginning of Period	\$ 23,501,537.96	\$ 493,000.00	\$ 23,994,537.96
Change during Period	\$ 2,835,147.66	\$ (249,000.00)	\$ 2,586,147.66
End of Period	<u>\$ 26,336,685.62</u>	<u>\$ 244,000.00</u>	<u>\$ 26,580,685.62</u>
Net Change during Period			
Purchases	\$ 4,052,253.09	\$ -	\$ 4,052,253.09
Maturities	\$ (1,436,218.05)	\$ (249,000.00)	\$ (1,685,218.05)
Gain or (Loss) on Sales	\$ -	\$ (139.44)	\$ (139.44)
Increase (Decrease) in Accrued Interest	\$ 219,112.62	\$ (556.32)	\$ 218,556.30
Net Change during Period	<u>\$ 2,835,147.66</u>	<u>\$ (249,695.76)</u>	<u>\$ 2,585,451.90</u>

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

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

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
 As of March 31, 2026

<u>SECURITY NUMBER</u>	<u>TYPE</u>	<u>DATE PURCHASED</u>	<u>MATURITY DATE</u>	<u>DAYS INVESTED</u>	<u>INTEREST RATE</u>	<u>AMOUNT INVESTED</u>
3 05600XQB9	Agencies	11/6/23	5/8/26	914.00	4.6000	244,000.00
Subtotal						244,000.00
<u>ACCOUNT NUMBER</u>	<u>INTEREST THIS QUARTER</u>	<u>INTEREST FISCAL YTD</u>	<u>ENDING BALANCE</u>			
Texpool	7895300011	127,399.72	179,986.33	17,566,397.52		
Texpool	7895300005	1,637.06	3,428.25	181,123.47		
Texpool	7895300001	5,184.80	9,416.19	573,640.75		
Texpool	7895300002	279.60	585.59	30,934.12		
Texpool	7895300004	1,737.95	3,639.45	192,286.93		
Texpool	7895300003	1,006.93	2,108.67	111,407.32		
Texpool	7895300010	215.99	575.27	0.00		
Texpool	7895300006	46.27	97.65	5,194.39		
Texpool	7895300022	10,820.61	22,659.82	1,197,188.76		
Texpool	7895300023	3,150.55	6,597.72	348,578.44		
Texpool	7895300025	67,444.69	145,741.62	6,077,492.38		
Texpool	7895300026	188.45	188.45	52,441.54		
Subtotal						26,336,685.62

26,580,685.62