



## INVESTMENT PORTFOLIO SUMMARY

**For the Quarter Ended**

**September 30, 2025**

**Prepared by**

**Valley View Consulting, L.L.C.**

The investment portfolio of the City of Tyler is in compliance with the Public Funds Investment Act and the Investment Policy.

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Chief Financial Officer

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Controller

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Accounting Manager

**Disclaimer:** These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Annual Comparison

### FYE Results by Investment Category:

#### City Funds

Asset Type	September 30, 2024			September 30, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Pools/Bank	3.74%	\$ 13,857,201	\$ 13,857,201	3.97%	\$ 37,108,037	\$ 37,108,037
Securities/CDs	4.98%	119,061,762	119,061,762	4.52%	111,509,485	111,509,485
<b>Totals</b>		<b>\$ 132,918,963</b>	<b>\$ 132,918,963</b>		<b>\$ 148,617,523</b>	<b>\$ 148,617,523</b>
Fourth Quarter-End Yield	<b>4.85%</b>			<b>4.38%</b>		
Quarterly Interest Income		\$1,666,423 Approximate			\$1,593,158 Approximate	
Year-to-date Interest Income		\$6,849,216 Approximate			\$6,610,100 Approximate	

#### Hotel Bond

Asset Type	September 30, 2024			September 30, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Pools/Bank	5.23%	\$ 5,656	\$ 5,656		\$ —	\$ —
<b>Totals</b>		<b>\$ 5,656</b>	<b>\$ 5,656</b>		<b>\$ —</b>	<b>\$ —</b>
Fourth Quarter-End Yield	<b>5.23%</b>			<b>0.00%</b>		
Quarterly Interest Income		\$76 Approximate			\$0 Approximate	
Year-to-date Interest Income		\$342 Approximate			\$90 Approximate	

## Annual Comparison

### FYE Results by Investment Category:

#### Water Utilities Revenue Bond

Asset Type	Ave. Yield	September 30, 2024		September 30, 2025	
		Book Value	Market Value	Ave. Yield	Book Value
Pools/Bank	5.12%	\$ 46,105,688	\$ 46,105,688	4.45%	\$ 37,935,134
<b>Totals</b>		<b>\$ 46,105,688</b>	<b>\$ 46,105,688</b>		<b>\$ 37,935,134</b>
Fourth Quarter-End Yield	<b>5.12%</b>			<b>4.45%</b>	
Quarterly Interest Income		\$636,862 Approximate			\$528,052 Approximate
Year-to-date Interest Income		\$2,490,170 Approximate			\$1,686,205 Approximate

#### Total Portfolio

Current Quarter Average Yield (1)		Current Quarter Average Yield (1)	
Total Portfolio	4.92%	Total Portfolio	4.40%
Quarterly Interest Income		\$2,303,361 Approximate	\$2,121,210 Approximate
Year-to-date Interest Income		\$9,339,728 Approximate	\$8,296,395 Approximate

#### Average Quarter-End Yields (1):

	2024 Fiscal Year	2025 Fiscal Year
City Funds	4.78%	4.58%
Hotel Bond	5.41%	1.56%
Water Utilities Revenue Bond	5.13%	4.65%
Total Portfolio	4.89%	4.59%
Rolling Three Month Treasury	5.42%	4.38%
Rolling Six Month Treasury	5.34%	4.35%
TexPool	5.29%	4.36%

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

## Summary



### Quarter End Results by Investment Category

#### City Funds

Asset Type	June 30, 2025			September 30, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Pools/Bank	4.15%	\$ 45,174,640	\$ 45,174,640	3.97%	\$ 37,108,037	\$ 37,108,037
Securities/CDs	4.62%	105,969,384	105,969,384	4.52%	111,509,485	111,509,485
<b>Totals</b>	<b>4.48%</b>	<b>\$ 151,144,025</b>	<b>\$ 151,144,025</b>	<b>4.38%</b>	<b>\$ 148,617,523</b>	<b>\$ 148,617,523</b>

#### Current Quarter Average Yield (1)

Total Portfolio 4.38%

#### Interest Earnings

Quarterly Interest Income \$ 1,593,158 Approximate  
Year-to-date Interest Income \$ 6,610,100 Approximate

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 4.58%

#### Bank Fees Offset

Quarterly Bank Fees Offset \$ 10,581  
Year-to-date Bank Fees Offset \$ 45,791

#### Water Utilities Revenue Bond

Asset Type	June 30, 2025			September 30, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Pools/Bank	4.44%	\$ 17,974,301	\$ 17,974,301	4.45%	\$ 37,935,134	\$ 37,935,134
<b>Totals</b>	<b>4.44%</b>	<b>\$ 17,974,301</b>	<b>\$ 17,974,301</b>	<b>4.45%</b>	<b>\$ 37,935,134</b>	<b>\$ 37,935,134</b>

#### Current Quarter Average Yield (1)

Total Portfolio 4.45%

#### Interest Earnings

Quarterly Interest Income \$ 528,052 Approximate  
Year-to-date Interest Income \$ 1,686,205 Approximate

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 4.65%

#### Total Portfolio

#### Current Quarter Average Yield (1)

Total Portfolio 4.40%

Rolling Three Month Treasury 4.24%  
Rolling Six Month Treasury 4.17%  
TexPool 4.25%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 4.59%

Rolling Three Month Treasury 4.38%  
Rolling Six Month Treasury 4.35%  
TexPool 4.36%

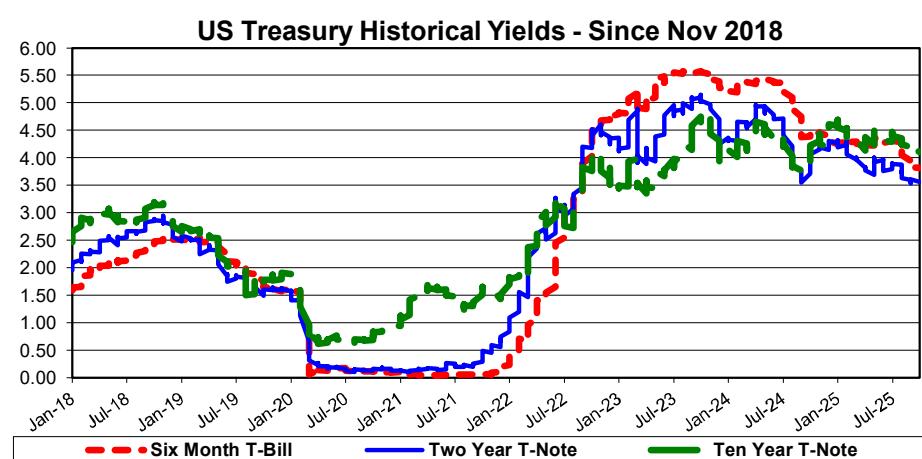
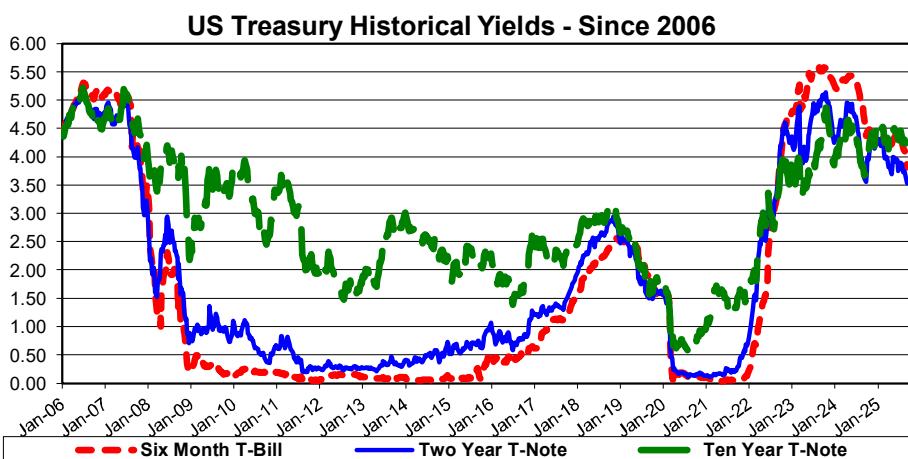
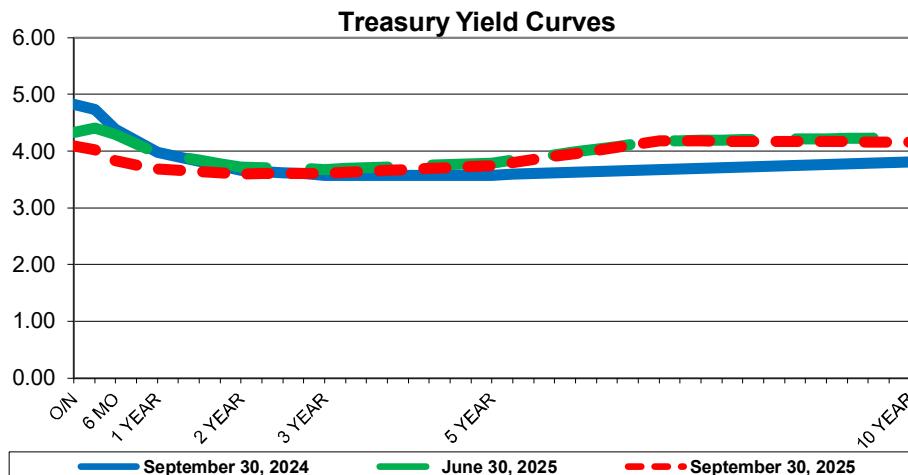
(1) **Current Quarter Weighted Average Yield** - calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for investment advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Weighted Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

9/30/2025

**Economic Overview**

The Federal Open Market Committee (FOMC) cut the Fed Funds target range to 4.00% - 4.25% September 17th (Effective Fed Funds trade +/-4.08%). Expectations for additional rate cuts remain - projecting two more 0.25% cuts before year-end. Sep Non-Farm Payroll was delayed by the government shut down. Second Quarter 2025 GDP (final) increased to + 3.8%. The S&P 500 Stock Index continued climbing and reached a new high (+/-6,700). The yield curve condensed with a slight upward slope. Crude Oil remains in the low \$60s. Inflation continues above the FOMC 2% target (Core PCE +/-2.9% and Core CPI +/-3.1%). The Markets still face uncertain economic outlooks, tariff impacts and political conflicts.



**Investment Holdings**
**September 30, 2025**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
<b>City Funds</b>										
Cash - Pooled (3)		0.80%	10/01/25	09/30/25	\$ 4,620,340	\$ 4,620,340	1.00	\$ 4,620,340	1	0.80%
NOW		4.44%	10/01/25	09/30/25	8,202,772	8,202,772	1.00	8,202,772	1	4.44%
NOW #2		4.47%	10/01/25	09/30/25	2,785,831	2,785,831	1.00	2,785,831	1	4.47%
InterBank MMA		4.40%	10/01/25	09/30/25	21,499,073	21,499,073	1.00	21,499,073	1	4.40%
LOGIC - City Funds	AAAm	4.33%	10/01/25	09/30/25	21	21	1.00	21	1	4.33%
TexSTAR - City Funds	AAAm	4.21%	10/01/25	09/30/25	1	1	1.00	1	1	4.21%
American Nat'l Bank & Trust CD		5.30%	10/23/25	10/26/23	5,539,601	5,539,601	100.00	5,539,601	23	5.44%
American Nat'l Bank & Trust CD		5.00%	11/27/25	11/29/23	3,288,889	3,288,889	100.00	3,288,889	58	5.13%
American Nat'l Bank & Trust CD		5.00%	12/04/25	12/07/23	3,285,651	3,285,651	100.00	3,285,651	65	5.13%
Southside Bank CD		4.24%	01/27/26	01/27/25	11,232,499	11,232,499	100.00	11,232,499	119	4.32%
Wallis Bank CDARS		4.29%	02/19/26	02/20/25	10,265,549	10,265,549	100.00	10,265,549	142	4.38%
First Nat'l Bank ETX CD		4.75%	02/21/26	02/21/24	10,733,299	10,733,299	100.00	10,733,299	144	4.84%
BOK Financial CDARS		4.14%	03/19/26	03/20/25	10,223,805	10,223,805	100.00	10,223,805	170	4.23%
BOK Financial CDARS		4.63%	03/19/26	03/21/24	1,073,502	1,073,502	100.00	1,073,502	170	4.74%
BOK Financial CDARS		4.63%	03/26/26	03/28/24	1,072,549	1,072,549	100.00	1,072,549	177	4.74%
BOK Financial CDARS		4.63%	03/26/26	03/28/24	1,072,549	1,072,549	100.00	1,072,549	177	4.74%
BOK Financial CDARS		4.63%	04/02/26	04/04/24	214,319	214,319	100.00	214,319	184	4.75%
BOK Financial CDARS		4.63%	04/02/26	04/04/24	1,607,395	1,607,395	100.00	1,607,395	184	4.74%
BOK Financial CDARS		4.63%	04/09/26	04/11/24	856,516	856,516	100.00	856,516	191	4.74%
BOK Financial CDARS		4.63%	04/09/26	04/11/24	856,516	856,516	100.00	856,516	191	4.74%
BOK Financial CDARS		4.63%	04/16/26	04/18/24	1,925,450	1,925,450	100.00	1,925,450	198	4.74%
BOK Financial CDARS		4.63%	04/16/26	04/18/24	2,032,420	2,032,420	100.00	2,032,420	198	4.74%
NexBank CD		4.90%	04/22/26	04/22/24	8,574,900	8,574,900	100.00	8,574,900	204	5.01%
Texas Bank & Trust CD		4.05%	05/06/26	05/06/25	3,030,625	3,030,625	100.00	3,030,625	218	4.11%
NexBank CD		4.80%	05/20/26	05/17/24	6,396,854	6,396,854	100.00	6,396,854	232	4.91%
East West Bank CD		4.17%	06/08/26	06/06/25	7,094,191	7,094,191	100.00	7,094,191	251	4.26%
Citizen's 1st Bank CD		4.14%	07/14/26	07/14/25	3,000,000	3,000,000	100.00	3,000,000	287	4.20%
American Nat'l Bank & Trust CD		3.95%	05/13/27	05/08/25	3,047,774	3,047,774	100.00	3,047,774	590	4.03%
First Nat'l Bank ETX CD		3.90%	06/04/27	06/04/25	7,068,811	7,068,811	100.00	7,068,811	612	3.96%
Citizen's 1st Bank CD		3.95%	07/14/27	07/14/25	3,000,000	3,000,000	100.00	3,000,000	652	4.01%
Cendera Bank CD		3.72%	08/16/27	08/14/25	5,015,821	5,015,821	100.00	5,015,821	685	3.78%
<b>City Funds - Sub Total</b>					<b>\$ 148,617,523</b>	<b>\$ 148,617,523</b>		<b>\$ 148,617,523</b>	<b>180</b>	<b>4.38%</b>
									<b>(1)</b>	<b>(2)</b>

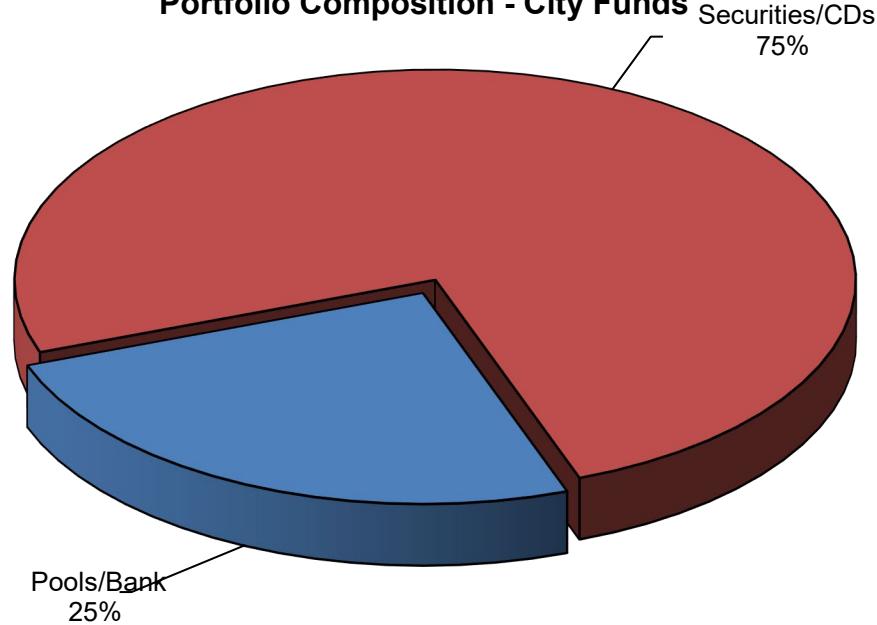
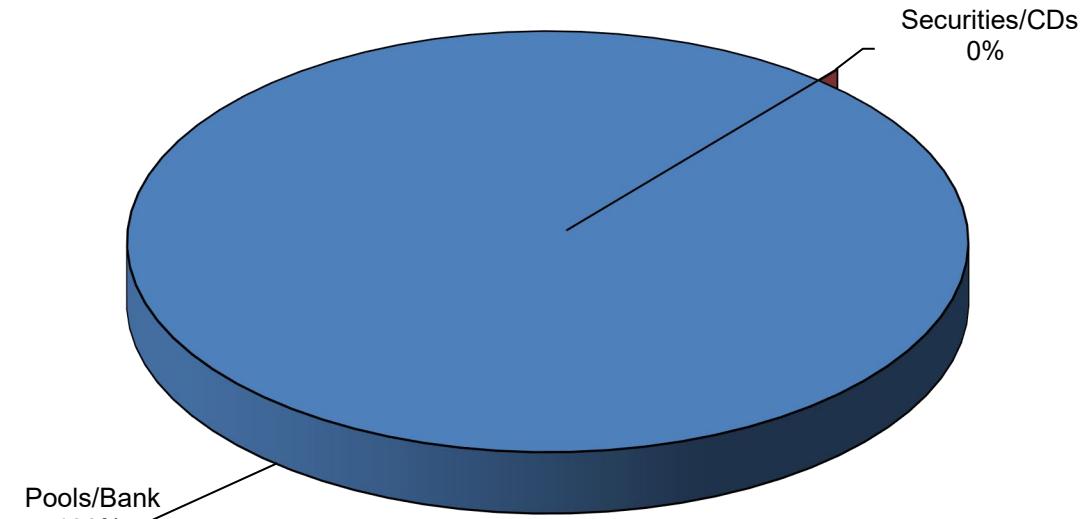
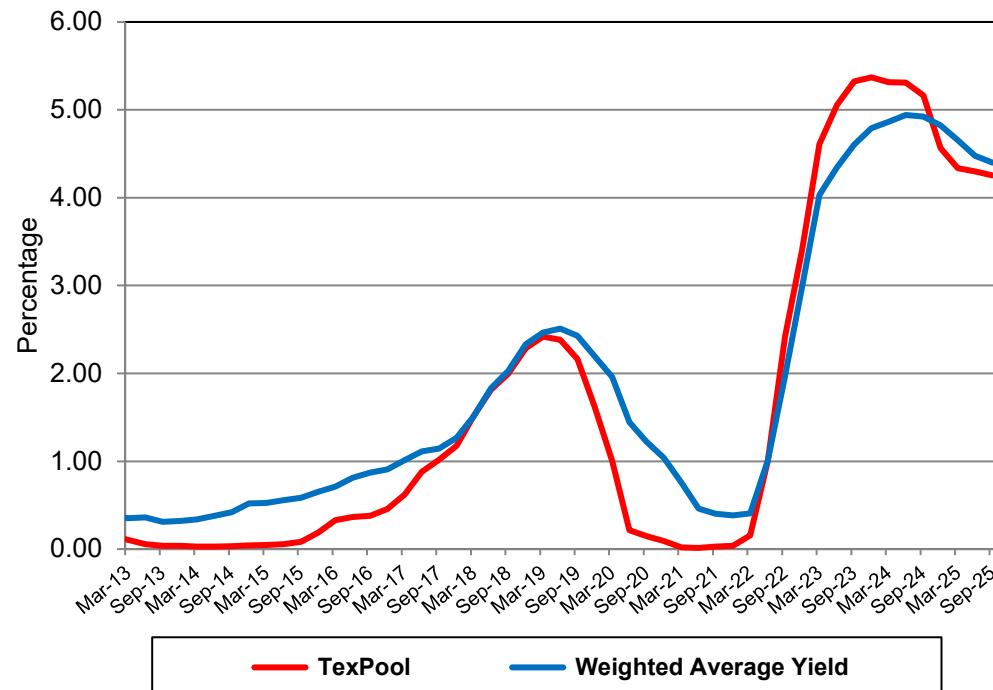
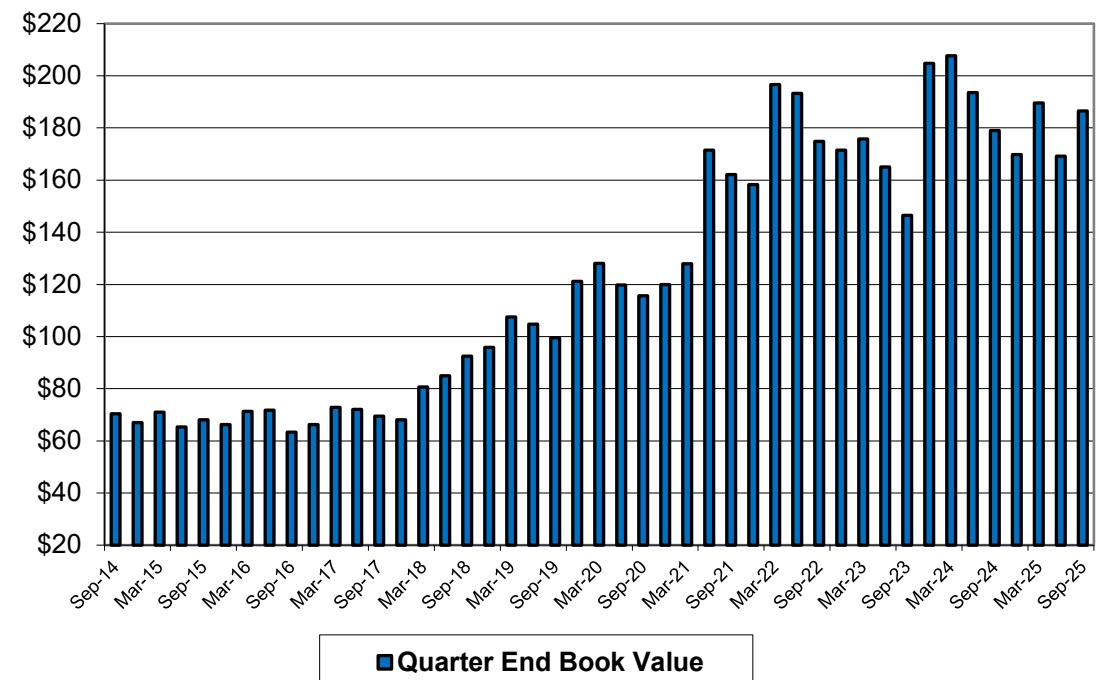
**Investment Holdings**  
**September 30, 2025**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
<b>Water Utilities Revenue Bond</b>										
NOW #3 - Bond		4.46%	10/01/25	09/30/25	\$ 24,475,140	\$ 24,475,140	1.00	\$ 24,475,140	1	4.46%
NOW #4 - Bond		4.44%	10/01/25	09/30/25	\$ 13,459,994	\$ 13,459,994	1.00	\$ 13,459,994	1	4.44%
<b>Water Utilities Revenue Bond - Sub Total</b>										
					<u>\$ 37,935,134</u>	<u>\$ 37,935,134</u>		<u>\$ 37,935,134</u>	<u>1</u>	<u>4.45%</u>
<b>Total Portfolio</b>										
					<u>\$ 186,552,657</u>	<u>\$ 186,552,657</u>		<u>\$ 186,552,657</u>	<u>143</u>	<u>4.40%</u>
									<u>(1)</u>	<u>(2)</u>
									<u>(1)</u>	<u>(2)</u>

(1) **Weighted average life** - For purposes of calculating weighted average life, TexPool, TexSTAR, and bank account investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for TexPool, TexSTAR, and bank account investments.

(3) **Cash - Pooled** funds are used as compensating balances to offset bank service charges and do not generate hard interest.

**Portfolio Composition - City Funds**

**Portfolio Composition - Water Utility Revenue Bond Funds**

**Total Portfolio Performance**

**Total Portfolio (Millions)**


## Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 06/30/25	Increases	Decreases	Book Value 09/30/25	Market Value 06/30/25	Change in Market Value	Market Value 09/30/25
Cash - Pooled	0.80%	10/01/25	\$ 5,101,670	\$ —	\$ (481,330)	\$ 4,620,340	\$ 5,101,670	\$ (481,330)	\$ 4,620,340
NOW	4.44%	10/01/25	15,106,566	—	(6,903,794)	8,202,772	15,106,566	(6,903,794)	8,202,772
NOW #2	4.47%	10/01/25	3,716,494	—	(930,662)	2,785,831	3,716,494	(930,662)	2,785,831
NOW #3 - Bond	4.46%	10/01/25	—	24,475,140	—	24,475,140	—	24,475,140	24,475,140
NOW #4 - Bond	4.44%	10/01/25	17,734,135	—	(4,274,141)	13,459,994	17,734,135	(4,274,141)	13,459,994
NOW #5 - Bond	4.44%	10/01/25	240,165	—	(240,165)	—	240,165	(240,165)	—
InterBank MMA	4.40%	10/01/25	21,249,890	249,183	—	21,499,073	21,249,890	249,183	21,499,073
TexSTAR - Bond	4.28%	10/01/25	1	—	—	1	1	—	1
LOGIC - City Funds	4.33%	10/01/25	21	—	—	21	21	—	21
Veritex Community Bank CD	5.00%	07/11/25	3,301,707	—	(3,301,707)	—	3,301,707	(3,301,707)	—
American Nat'l Bank & Trust CD	5.10%	08/14/25	3,300,844	—	(3,300,844)	—	3,300,844	(3,300,844)	—
American Nat'l Bank & Trust CD	5.30%	10/23/25	5,466,129	73,472	—	5,539,601	5,466,129	73,472	5,539,601
American Nat'l Bank & Trust CD	5.00%	11/27/25	3,247,678	41,212	—	3,288,889	3,247,678	41,212	3,288,889
American Nat'l Bank & Trust CD	5.00%	12/04/25	3,244,505	41,145	—	3,285,651	3,244,505	41,145	3,285,651
Southside Bank CD	4.24%	01/27/26	11,115,003	117,496	—	11,232,499	11,115,003	117,496	11,232,499
Wallis Bank CDARS	4.29%	02/19/26	10,155,151	110,398	—	10,265,549	10,155,151	110,398	10,265,549
First Nat'l Bank ETX CD	4.75%	02/21/26	10,606,314	126,985	—	10,733,299	10,606,314	126,985	10,733,299
BOK Financial CDARS	4.14%	03/19/26	10,117,597	106,208	—	10,223,805	10,117,597	106,208	10,223,805
BOK Financial CDARS	4.63%	03/19/26	1,061,044	12,458	—	1,073,502	1,061,044	12,458	1,073,502
BOK Financial CDARS	4.63%	03/26/26	1,060,102	12,447	—	1,072,549	1,060,102	12,447	1,072,549
BOK Financial CDARS	4.63%	03/26/26	1,060,102	12,447	—	1,072,549	1,060,102	12,447	1,072,549
BOK Financial CDARS	4.63%	04/02/26	211,832	2,487	—	214,319	211,832	2,487	214,319
BOK Financial CDARS	4.63%	04/02/26	1,588,741	18,654	—	1,607,395	1,588,741	18,654	1,607,395
BOK Financial CDARS	4.63%	04/09/26	846,576	9,940	—	856,516	846,576	9,940	856,516
BOK Financial CDARS	4.63%	04/09/26	846,576	9,940	—	856,516	846,576	9,940	856,516
BOK Financial CDARS	4.63%	04/16/26	1,903,106	22,345	—	1,925,450	1,903,106	22,345	1,925,450
BOK Financial CDARS	4.63%	04/16/26	2,008,834	23,586	—	2,032,420	2,008,834	23,586	2,032,420
NexBank CD	4.90%	04/22/26	8,469,860	105,040	—	8,574,900	8,469,860	105,040	8,574,900
Texas Bank & Trust CD	4.05%	05/06/26	3,000,000	30,625	—	3,030,625	3,000,000	30,625	3,030,625
NexBank CD	4.80%	05/20/26	6,320,081	76,773	—	6,396,854	6,320,081	76,773	6,396,854
East West Bank CD	4.17%	06/08/26	7,020,021	74,170	—	7,094,191	7,020,021	74,170	7,094,191
Citizen's 1st Bank CD	4.14%	07/14/26	—	3,000,000	—	3,000,000	—	3,000,000	3,000,000
American Nat'l Bank & Trust CD	3.95%	05/13/27	3,017,582	30,192	—	3,047,774	3,017,582	30,192	3,047,774
First Nat'l Bank ETX CD	3.90%	06/04/27	7,000,000	68,811	—	7,068,811	7,000,000	68,811	7,068,811
Citizen's 1st Bank CD	3.95%	07/14/27	—	3,000,000	—	3,000,000	—	3,000,000	3,000,000
Cendera Bank CD	3.72%	08/16/27	—	5,015,821	—	5,015,821	—	5,015,821	5,015,821
<b>TOTAL / AVERAGE</b>	<b>4.40%</b>		<b>\$ 169,118,325</b>	<b>\$ 36,866,975</b>	<b>\$ (19,432,644)</b>	<b>\$ 186,552,657</b>	<b>\$ 169,118,325</b>	<b>\$ 17,434,332</b>	<b>\$ 186,552,657</b>

**Cash and Investments by Fund**

		<b>09/30/2025</b>	<b>06/30/2025</b>	<b>Difference</b>
General Fund	101	\$ 22,117,685	\$ 26,491,132	\$ (4,373,446.50)
General Capital Projects Fund	102	1,235,560	830,199	405,361
Street Improvement Fund	103	1,413,261	2,404,339	(991,077)
Development Services Fund	202	4,905,785	4,893,750	12,035
Cemeteries Operating Fund	204	264,012	341,167	(77,155)
Forfeitures Fund	205	378,632	388,937	(10,305)
Court Technology Fund	207	579,326	507,282	72,044
TIF/TIRZ # 2	209	—	—	—
Hotel-Motel Tax Fund	211	774,491	557,367	217,124
Donations Fund	216	1,679,719	557,367	1,122,352
TIF/TIRZ # 3	218	751,522	1,146,003	(394,480)
Tyler Tourism & Convention Facilities Fund	219	500,820	264,671	236,149
Half Cent Sales Tax Fund	231	35,955,282	34,995,296	959,986
Passenger Facility Fund	234	877,056	813,065	63,991
Oil & Natural Gas Fund	235	7,660,863	7,557,066	103,796
PEG Fee Fund	236	1,146,468	1,119,803	26,664
Fair Plaza Fund	240	(3,859)	(3,859)	—
Retained HUD Admin Fee Fund	274	487	481	6
Housing Assistance Fund	276	2,094,675	1,820,801	273,874
State/Federal Grants Fund	285	(129,604)	(126,787)	(2,817)
Transit System Fund	286	(1,450,062)	(1,438,462)	(11,600)
CDBG Grant Fund	294	67,472	69,956	(2,485)
HOME Grant Fund	295	1,211,960	1,336,045	(124,086)
HOT Debt Service Fund	302	963	422,963	(422,000)
Revenue Bond HOT 2021	402	—	—	—
Utilities Fund	502	20,322,845	14,245,816	6,077,030
Utilities Construction Fund	503	6,270,252	9,705,265	(3,435,013)
Utilities Debt Service Fund	504	3,522,611	10,267,201	(6,744,590)
Utilities Debt Reserve Fund	505	11,330	11,187	143
Revenue Bond Series 2021	512	—	—	—
Revenue Bond Series 2022	513	—	—	—
Revenue Bond Series 2017	518	—	—	—
Revenue Bond Series 2019	519	—	—	—
Revenue Bond Series 2023 CIP	520	13,459,994	17,734,135	(4,274,141)
Revenue Bond Series 2023 CD	521	—	240,165	(240,165)
Revenue Bond Series 2025 CD	522	24,475,140	—	24,475,140
Airport Fund	524	1,984,168	1,840,705	143,462
Airport Grant Fund	525	(469,789)	(1,089,802)	620,013
Solid Waste Fund	560	260,510	(444,973)	705,483
Solid Waste Capital Projects Fund	562	177,079	432,261	(255,182)

**Cash and Investments by Fund**

		<b>09/30/2025</b>	<b>06/30/2025</b>	<b>Difference</b>
Storm Water Management	575	1,631,509	1,417,768	213,741
Productivity Improvement Fund	639	1,609,837	1,773,408	(163,571)
Fleet Replacement Fund	640	4,717,514	6,070,370	(1,352,856)
Prop, Liab, W/C Insurance Fund	650	6,005,312	5,671,231	334,080
Employee Benefits Fund	661	4,558,882	4,645,742	(86,860)
Prop & Facility Management Fund	663	830,168	1,173,290	(343,122)
Technology Fund	671	3,782,038	3,086,142	695,896
Payroll Fund	710	1,301,848	1,286,243	15,605
Cemetery Trust Fund	713	3,457,517	3,426,767	30,750
Landfill Trust Fund	720	3,860,224	3,749,442	110,782
Lindsey Trust Fund	725	99,146	—	99,146
Retiree Benefits Fund	761	(213,970)	(18,964)	(195,006)
Section 125 Trust Fund	772	391,869	354,893	36,976
<b>TOTAL</b>		<b>\$ 184,078,546.01</b>	<b>\$ 170,526,875.16</b>	<b>\$ 13,551,670.85</b>

**Allocation**  
**September 30, 2025**

<b>Book &amp; Market Value</b>	<b>Security Total</b>	<b>Pooled Funds</b>	<b>Revenue Bond</b>
Cash	\$ 4,620,340	\$ 4,620,340	\$ —
NOW	8,202,772	8,202,772	—
NOW #2	2,785,831	2,785,831	—
NOW #3 - Bond	24,475,140	—	24,475,140
NOW #4 - Bond	13,459,994	—	13,459,994
InterBank MMA	21,499,073	21,499,073	—
TexSTAR – Water Bond	1	1	—
LOGIC – City Funds	21	21	—
 10/23/25–American Nat'l Bank & Trust CD	5,539,601	5,539,601	—
11/27/25–American Nat'l Bank & Trust CD	3,288,889	3,288,889	—
12/04/25–American Nat'l Bank & Trust CD	3,285,651	3,285,651	—
01/27/26–Southside Bank CD	11,232,499	11,232,499	—
02/19/26–Wallis Bank CDARS	10,265,549	10,265,549	—
02/21/26–First Nat'l Bank ETX CD	10,733,299	10,733,299	—
03/19/26–BOK Financial CDARS	10,223,805	10,223,805	—
03/19/26–BOK Financial CDARS	1,073,502	1,073,502	—
03/26/26–BOK Financial CDARS	1,072,549	1,072,549	—
03/26/26–BOK Financial CDARS	1,072,549	1,072,549	—
04/02/26–BOK Financial CDARS	214,319	214,319	—
04/02/26–BOK Financial CDARS	1,607,395	1,607,395	—
04/09/26–BOK Financial CDARS	856,516	856,516	—
04/09/26–BOK Financial CDARS	856,516	856,516	—
04/16/26–BOK Financial CDARS	1,925,450	1,925,450	—
04/16/26–BOK Financial CDARS	2,032,420	2,032,420	—
04/22/26–NexBank CD	8,574,900	8,574,900	—
05/06/26–Texas Bank & Trust CD	3,030,625	3,030,625	—
05/20/26–NexBank CD	6,396,854	6,396,854	—
06/08/26–East West Bank CD	7,094,191	7,094,191	—
07/14/26–Citizen's 1st Bank CD	3,000,000	3,000,000	—
05/13/27–American Nat'l Bank & Trust CD	3,047,774	3,047,774	—
06/04/27–First Nat'l Bank ETX CD	7,068,811	7,068,811	—
07/14/27–Citizen's 1st Bank CD	3,000,000	3,000,000	—
08/16/27–Cendera Bank CD	5,015,821	5,015,821	—
 <b>Totals</b>	<b>\$ 186,552,657</b>	<b>\$ 148,617,523</b>	<b>\$ 37,935,134</b>

**Allocation**  
**June 30, 2025**

<b>Book &amp; Market Value</b>	<b>Security Total</b>	<b>Pooled Funds</b>	<b>Revenue Bond</b>
Cash	\$ 5,101,670	\$ 5,101,670	\$ —
NOW	15,106,566	15,106,566	—
NOW #2	3,716,494	3,716,494	—
NOW #4 - Bond	17,734,135	—	17,734,135
NOW #5 - Bond	240,165	—	240,165
InterBank MMA	21,249,889.90	21,249,889.90	—
TexSTAR – Water Bond	1	—	1
LOGIC – City Funds	21	21	—
 07/11/25–Veritex Community Bank CD	3,301,707	3,301,707	—
08/14/25–American Nat'l Bank & Trust CD	3,300,844	3,300,844	—
10/23/25–American Nat'l Bank & Trust CD	5,466,129	5,466,129	—
11/27/25–American Nat'l Bank & Trust CD	3,247,678	3,247,678	—
12/04/25–American Nat'l Bank & Trust CD	3,244,505	3,244,505	—
01/27/26–Southside Bank CD	11,115,003	11,115,003	—
02/19/26–Wallis Bank CDARS	10,155,151	10,155,151	—
02/21/26–First Nat'l Bank ETX CD	10,606,314	10,606,314	—
03/19/26–BOK Financial CDARS	10,117,597	10,117,597	—
03/19/26–BOK Financial CDARS	1,061,044	1,061,044	—
03/26/26–BOK Financial CDARS	1,060,102	1,060,102	—
03/26/26–BOK Financial CDARS	1,060,102	1,060,102	—
04/02/26–BOK Financial CDARS	211,832	211,832	—
04/02/26–BOK Financial CDARS	1,588,741	1,588,741	—
04/09/26–BOK Financial CDARS	846,576	846,576	—
04/09/26–BOK Financial CDARS	846,576	846,576	—
04/16/26–BOK Financial CDARS	1,903,106	1,903,106	—
04/16/26–BOK Financial CDARS	2,008,834	2,008,834	—
04/22/26–NexBank CD	8,469,860	8,469,860	—
05/06/26–Texas Bank & Trust CD	3,000,000	3,000,000	—
05/20/26–NexBank CD	6,320,081	6,320,081	—
06/08/26–East West Bank CD	7,020,021	7,020,021	—
05/13/27–American Nat'l Bank & Trust CD	3,017,582	3,017,582	—
06/04/27–First Nat'l Bank ETX CD	7,000,000	7,000,000	—
 <b>Totals</b>	<b>\$ 169,118,325</b>	<b>\$ 151,144,025</b>	<b>\$ 17,974,301</b>