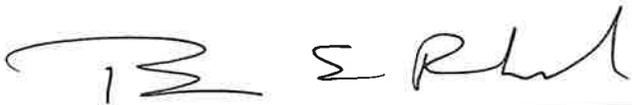


Investment Report for Quarter Ending September 30, 2025

This report is in compliance with the approved investment policies and strategies.

A handwritten signature in black ink, appearing to read "B. Rowland", written over a horizontal line.

Dr. Brian Rowland, City Manager/Investment Officer

INVESTED FUNDS BY TYPE AS OF 09/30/2025

Demand Deposits - Schertz Bank

09/30/25	General Fund Checking	\$	250,886.80
09/30/25	Payroll Checking	\$	857.87
09/30/25	PEG Fee Revenue Checking	\$	169,376.40
09/30/25	Debt Service Checking	\$	205,963.37
09/30/25	Capital Project Fund Series 2018	\$	230,994.38
09/30/25	Water System Checking	\$	111,248.14
09/30/25	Water Meter Checking	\$	147,095.73
09/30/25	ARPA Checking	\$	8,241.21

Certificates of Deposit

09/30/25	Schertz Water Meter CD 2011687	\$	100,000.00
09/30/25	Schertz Gen Fund CD 2011725	\$	500,000.00
09/30/25	Schertz Gen Fund CD 2012171	\$	250,000.00
09/30/25	Schertz Water Ops CD 2011857	\$	500,000.00

Total All Investments

TexPool	\$	2,238,809.10
Demand Deposits - Schertz Bank	\$	1,124,663.90
Certificates of Deposit	\$	<u>1,350,000.00</u>
Total All Funds	\$	<u><u>4,713,473.00</u></u>

Schertz Bank & Trust Pledge Securities

Federal Home Loan Bank of Dallas Letter of Credit of \$4,600,000.00

Interest Earnings for Quarter Ending 9/30/2025

Demand Deposits - Schertz Bank	July	Aug	Sept	Total
General Checking	\$18.49	\$12.89	\$31.68	\$63.06
Payroll Checking	0.86	0.07	0.08	1.01
PEG Checking	14.38	13.46	14.85	42.69
Water Checking	38.12	17.61	12.17	67.90
Meter Checking	12.49	11.69	12.89	37.07
Debt Checking	21.82	20.17	15.03	57.02
2018 Capital	0.39	2.99	1.27	4.65
ARPA Checking	0.24	3.44	0.72	4.40
Total Demand Interest	\$106.79	\$82.32	\$88.69	\$277.80

TexPool Investment Fund	July	Aug	Sept	Total
General Fund	\$4,422.10	\$4,431.23	\$4,112.42	\$12,965.75
Water Fund	5,618.65	5,630.29	3,916.58	15,165.52
Water Meter	159.46	159.78	153.25	472.49
Water Capital	564.80	565.95	542.91	1,673.66
2018 Capital Proj	0.00	0.00	0.00	0.00
Total TexPool Interest	\$10,765.01	\$10,787.25	\$8,725.16	\$30,277.42

Certificates of Deposits	July	Aug	Sept	Total
General Fund - CD 2012171	\$821.92	\$849.32	\$849.41	\$2,520.65
General Fund - CD 2011725	2,054.79	2,123.57	1,774.66	5,953.02
Water Fund - CD 2011857	1,986.30	1,863.01	1,805.01	5,654.32
Water Fund - CD 2011687	349.36	360.96	360.96	1,071.28
Total CD Interest	\$5,212.37	\$5,196.86	\$4,790.04	\$15,199.27

TOTAL INTEREST EARNINGS	\$16,084.17	\$16,066.43	\$13,603.89	\$45,754.49
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MARKET VALUE OF INVESTMENTS AS OF 09/30/2025

	Maturity	Yield	Beg. Book Value	Beg. Market Value	Ending Book Value	Ending Market Value
Schertz Water Meter CD 2011687	12/8/2025	4.25%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Schertz Gen Fund CD 2011725	2/11/2026	4.15%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Schertz Gen Fund CD 2012171	2/23/2026	4.00%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Schertz Water Ops CD 2011857	7/2/2026	4.25%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Schertz Demand Deposit Accounts	9/30/2025	0.10%	\$ 1,309,077.79	\$ 1,309,077.79	\$ 1,124,663.90	\$ 1,124,663.90
TexPool Accounts	9/30/2025	4.25%	\$ 2,939,421.80	\$ 2,939,421.80	\$ 2,238,809.10	\$ 2,238,809.10
Total			\$ 5,598,499.59	\$ 5,598,499.59	\$ 4,713,473.00	\$ 4,713,473.00

	Book Value	Matures	Days to Maturity
Schertz Water Meter CD 2011687	\$ 100,000.00	12/8/2025	69
Schertz Gen Fund CD 2011725	\$ 500,000.00	2/11/2026	134
Schertz Gen Fund CD 2012171	\$ 250,000.00	2/23/2026	146
Schertz Water Ops CD 2011857	\$ 500,000.00	7/2/2026	184
Demand Deposits	\$ 1,124,663.90		1
Pools	\$ 2,238,809.10		1
	\$ 4,713,473.00		43.65

**City of Kirby
Investments by Type
as of 9/30/2025**

