



Investment Report for Quarter Ending December 31, 2025

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

Dr. Brian Rowland, City Manager/Investment Officer

Date

INVESTED FUNDS BY TYPE AS OF 12/31/2025

General Fund - TexPool Investment Fund

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 1,650,604.84
10/31/25		\$ 350,000.00	\$ 4,655.05	\$ 1,305,259.89
11/30/25			\$ 4,278.92	\$ 1,309,538.81
12/31/25			\$ 4,256.50	\$ 1,313,795.31

Water Fund Capital Outlay - TexPool Investment Fund

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 155,890.16
10/31/25			\$ 548.42	\$ 156,438.58
11/30/25			\$ 512.83	\$ 156,951.41
12/31/25			\$ 510.16	\$ 157,461.57

Water Meter Fund - TexPool Investment Fund

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 44,006.93
10/31/25			\$ 154.82	\$ 44,161.75
11/30/25			\$ 144.76	\$ 44,306.51
12/31/25			\$ 144.01	\$ 44,450.52

Water System Fund - TexPool Investment Fund

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 388,307.17
10/31/25		\$ 200,000.00	\$ 708.04	\$ 189,015.21
11/30/25			\$ 619.65	\$ 189,634.86
12/31/25			\$ 616.39	\$ 190,251.25

INVESTED FUNDS BY TYPE AS OF 12/31/2025

Demand Deposits - Schertz Bank

12/31/25	General Fund Checking		\$ 1,066,832.43
12/31/25	Payroll Checking		\$ 858.09
12/31/25	PEG Fee Revenue Checking		\$ 131,276.75
12/31/25	Debt Service Checking		\$ 206,015.28
12/31/25	Capital Project Fund Series 2018		\$ 110.72
12/31/25	Water System Checking		\$ 61,088.99
12/31/25	Water Meter Checking		\$ 147,132.81
12/31/25	ARPA Checking		\$ 8,243.29

Certificates of Deposit

12/31/25	Schertz Water Meter CD	██████████	\$	100,000.00
12/31/25	Schertz Gen Fund CD	██████████	\$	500,000.00
12/31/25	Schertz Gen Fund CD	██████████	\$	250,000.00
12/31/25	Schertz Water Ops CD	██████████	\$	500,000.00

Total All Investments

TexPool **\$ 1,705,958.65**

Demand Deposits - Schertz Bank **\$ 1,621,558.36**

Certificates of Deposit **\$ 1,350,000.00**

Total All Funds **\$ 4,677,517.01**

Schertz Bank & Trust Pledge Securities

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

MARKET VALUE OF INVESTMENTS AS OF 12/31/2025

	Maturity	Yield	Beg. Book Value	Beg. Market Value	Ending Book Value	Ending Market Value
Schertz Water Meter CD [REDACTED]	12/8/2026	3.80%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Schertz Gen Fund CD [REDACTED]	2/11/2026	4.15%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Schertz Gen Fund CD [REDACTED]	2/23/2026	4.00%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Schertz Water Ops CD [REDACTED]	7/2/2026	4.25%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Schertz Demand Deposit Accounts	12/31/2025	0.10%	\$ 1,124,663.90	\$ 1,124,663.90	\$ 1,621,558.36	\$ 1,621,558.36
TexPool Accounts	12/31/2025	3.83%	\$ 2,939,421.80	\$ 2,939,421.80	\$ 1,705,958.65	\$ 1,705,958.65
Total			\$ 5,414,085.70	\$ 5,414,085.70	\$ 4,677,517.01	\$ 4,677,517.01

Book Value	Matures	Days to Maturity
\$ 100,000.00	12/8/2026	342
\$ 500,000.00	2/11/2026	42
\$ 250,000.00	2/23/2026	54
\$ 500,000.00	7/2/2026	183
\$ 1,621,558.36		1
\$ 1,705,958.65		1
\$ 4,677,517.01		34.96

Schertz Water Meter CD [REDACTED]
 Schertz Gen Fund CD [REDACTED]
 Schertz Gen Fund CD [REDACTED]
 Schertz Water Ops CD [REDACTED]
 Demand Deposits
 Pools

Interest Earnings for Quarter Ending 12/31/2025

Demand Deposits - Schertz Bank	Oct	Nov	Dec	Total
General Checking	\$25.51	\$15.83	\$24.90	\$66.24
Payroll Checking	0.07	0.07	0.08	0.22
PEG Checking	14.39	10.28	11.87	36.54
Water Checking	30.68	25.35	31.91	87.94
Meter Checking	12.49	11.29	13.30	37.08
Debt Checking	17.49	15.80	18.62	51.91
2018 Capital	5.14	1.31	0.01	6.46
ARPA Checking	0.70	0.63	0.75	2.08
Total Demand Interest	\$106.47	\$80.56	\$101.44	\$288.47

TexPool Investment Fund	Oct	Nov	Dec	Total
General Fund	\$4,655.05	\$4,278.92	\$4,256.50	\$13,190.47
Water Fund	708.04	619.65	616.39	1,944.08
Water Meter	154.82	144.76	144.01	443.59
Water Capital	548.42	512.83	510.16	1,571.41
Total TexPool Interest	\$6,066.33	\$5,556.16	\$5,527.06	\$17,149.55

Certificates of Deposits	Oct	Nov	Dec	Total
General Fund - CD [REDACTED]	\$821.92	\$849.32	\$821.92	\$2,493.16
General Fund - CD [REDACTED]	1,705.88	1,762.33	1,705.48	5,173.69
Water Fund - CD [REDACTED]	1,746.58	1,804.79	1,746.58	5,297.95
Water Fund - CD [REDACTED]	349.36	360.96	337.76	1,048.08
Total CD Interest	\$4,623.74	\$4,777.40	\$4,611.74	\$14,012.88

TOTAL INTEREST EARNINGS	\$10,796.54	\$10,414.12	\$10,240.24	\$31,450.90
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**City of Kirby
Investments by Type
as of 12/31/2025**

