



CITY OF COLLEYVILLE
AUDIT COMMITTEE AGENDA
100 Main Street, Colleyville, Texas, 76034
City Manager's Conference Room
Third Floor

TUESDAY, NOVEMBER 18, 2025 - 5:00 PM

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
 - 2a** Audit Committee Meeting Minutes - August 19, 2025
- 3. REGULAR AGENDA ITEMS**
 - 3a** Quarterly investment report as of September 30, 2025
- 4. ADJOURNMENT**

I hereby certify this agenda was posted on City Hall bulletin boards November 12, 2025, by 5:00 p.m.

Christine Loven, TRMC
City Secretary

A quorum of any Colleyville board, commission, or committee may be present at this meeting. Any matter on this agenda may be opened for public comment and discussion at the discretion of the governing body.

If you plan to attend this public meeting and have a disability that requires special accommodations, please advise the City Secretary at least 48 hours in advance at 817.503.1130, and reasonable accommodations will be made to assist you.



CITY OF COLLEYVILLE AUDIT COMMITTEE MINUTES

100 Main Street, Colleyville, Texas, 76034
City Manager's Conference Room - Third Floor

TUESDAY, AUGUST 19, 2025 – 4:30 P.M.

1. CALL TO ORDER

City Secretary Christine Loven called the meeting to order at 4:30 p.m. and called the roll.

PRESENT: Committee members Brandi Elder, Scotty Richardson, and Mark Alphonso.

ALSO PRESENT: Finance Director Cassie Smith, Accounting Manager Karen Hines, City Manager Jerry Ducay, Assistant City Manager Mark Wood, and City Secretary Christine Loven.

2. APPROVAL OF MINUTES

June 17, 2025

The June 17, 2025 minutes were approved as presented.

3. REGULAR AGENDA ITEMS

3a Approval of the City of Colleyville Investment Policy annual review

Finance Director Cassie Smith stated the Investment Policy is in accordance with Chapter 2256 of the Texas Government Code – Public Funds Investment Act, and is required to be reviewed annually. She noted as the policy was updated and approved last year, there are no recommended changes.

3b Quarterly investment report as of June 30, 2025

Finance Director Cassie Smith reviewed the report, and explained the portfolio performance and investment distribution. She noted the TexPool accounts are paying better in this quarter and cash is doing well.

There was no discussion.

4. ADJOURNMENT

The meeting adjourned at 4:35 p.m.

PASSED ON THIS THE ____ DAY OF ____ 202X.

Minutes taken and prepared by:



Christine Loven, TRMC
City Secretary



CITY OF COLLEYVILLE AUDIT COMMITTEE BRIEFING

Agenda Number 3a

Agenda Date 11/18/2025

Number 3a

Type Regular Agenda Items

Department Finance

Title

Quarterly investment report as of September 30, 2025

Explanation

Finance Director Cassie Smith will present the Quarterly investment report as of September 30, 2025.

Attachments

1. 2025-09 Investment Report
2. Quarterly Investment Report Presentation 4th Qtr FY25



City of Colleyville | Texas
MONTHLY INVESTMENT REPORT
 September 30, 2025

Compliance | The City of Colleyville was in compliance with its investment policy and the Public Funds Investment Act. Specifically, the City only purchases securities from brokers who have reviewed the investment policy and signed a statement agreeing to comply with it. The maturity dates of the City's investments will meet the anticipated cash flow needs of the City.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CD Negotiable (Brokered) 100%	5,599,000.00	5,611,765.35	5,599,071.62	7.46	4.17	298
Operating Cash TBD%	14,333,057.52	14,333,057.52	14,333,057.52	19.11	4.30	1
TX LGIP 75%	48,210,467.63	48,210,467.63	48,210,467.63	64.28	4.23	1
TX LGIP Commerical Paper 5%	1,904,277.57	1,904,277.57	1,904,277.57	2.54	4.33	1
US Agency 75%	5,013,000.00	4,967,552.21	4,957,864.16	6.61	4.10	401
Total / Average	75,059,802.72	75,027,120.28	75,004,738.50	100.00	4.23	50

Cassie Smith

11/06/2025

 Mark Wood, Assistant City Manager

 Date

 Cassie Smith, Finance Director

 Date

 Karen Hines, Accounting Manager

 Date



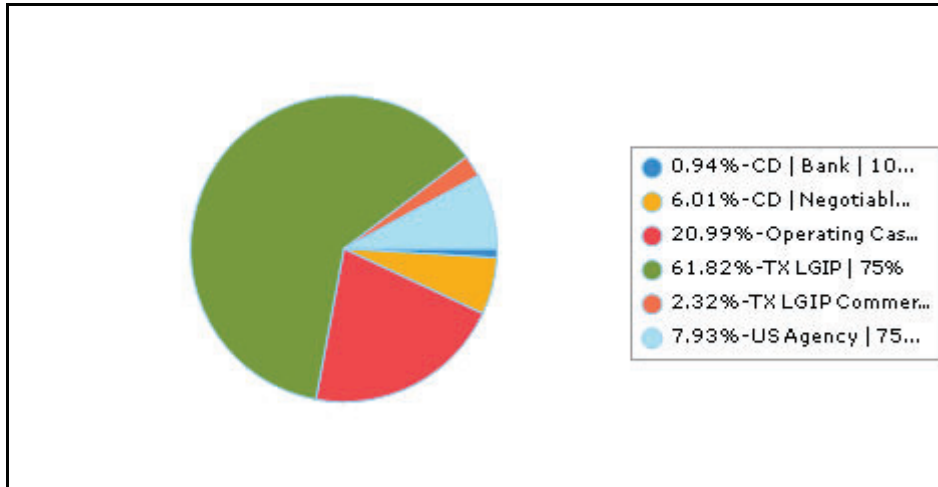
City of Colleyville | TX Distribution by Asset Category - Market Value Investment Policy Compliance

Begin Date: 6/30/2025, End Date: 9/30/2025

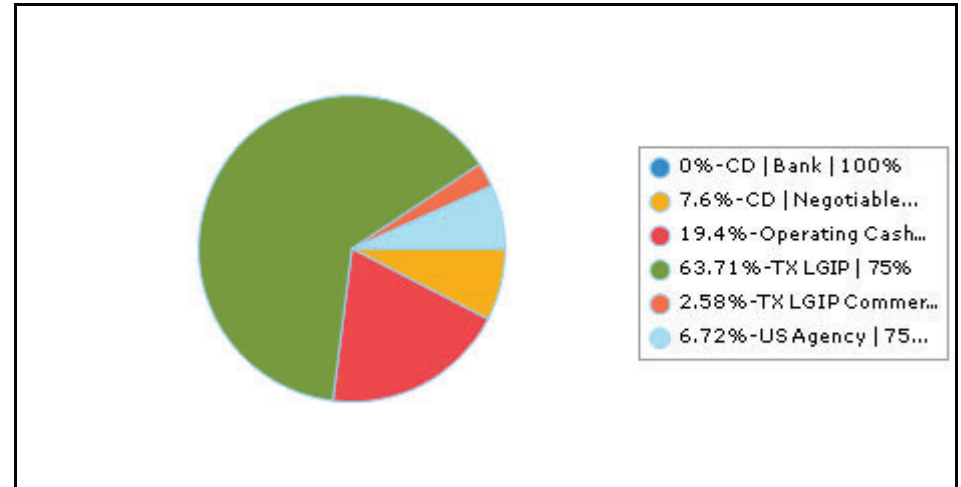
Asset Category Allocation

Asset Category	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
CD Bank 100%	760,608.52	0.94	0.00	0.00
CD Negotiable (Brokered) 100%	4,874,613.07	6.01	5,611,765.35	7.60
Operating Cash TBD%	17,032,191.59	20.99	14,333,057.52	19.40
TX LGIP 75%	50,169,629.12	61.82	47,069,097.98	63.71
TX LGIP Commerical Paper 5%	1,883,413.92	2.32	1,904,277.57	2.58
US Agency 75%	6,435,566.99	7.93	4,967,552.21	6.72
Total / Average	81,156,023.21	100.00	73,885,750.63	100.00

Portfolio Holdings as of 6/30/2025



Portfolio Holdings as of 9/30/2025



% TBD, pending investment policy clarification

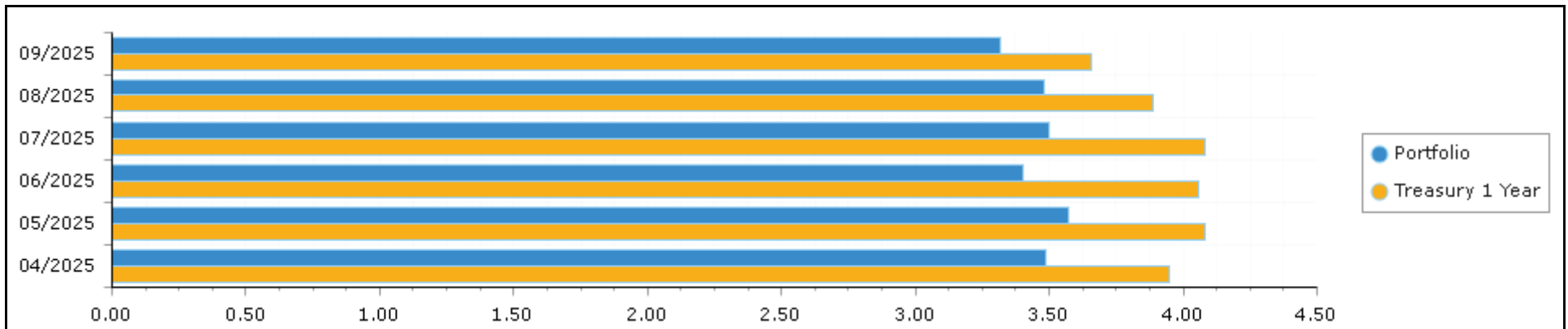


City of Colleyville | TX Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 4/30/2025, End Date: 9/30/2025

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Year
4/30/2025	82,558,641.28	235,301.52	0.00	235,301.52	82,239,759.97	0.29	3.49	3.95
5/31/2025	82,218,832.80	236,254.25	0.00	236,254.25	80,796,981.66	0.29	3.57	4.08
6/30/2025	79,797,160.84	223,438.39	0.00	223,438.39	79,988,037.44	0.28	3.40	4.06
7/31/2025	81,212,796.52	231,842.44	0.00	231,842.44	80,836,619.17	0.29	3.50	4.08
8/31/2025	80,654,164.49	230,076.19	0.00	230,076.19	80,607,444.93	0.29	3.48	3.89
9/30/2025	81,123,727.27	217,788.08	0.00	217,788.08	79,843,073.17	0.27	3.32	3.66
Total/Average	82,558,641.28	1,374,700.87	0.00	1,374,700.87	80,229,885.37	1.71	3.46	3.95

Annualized TRR-BV



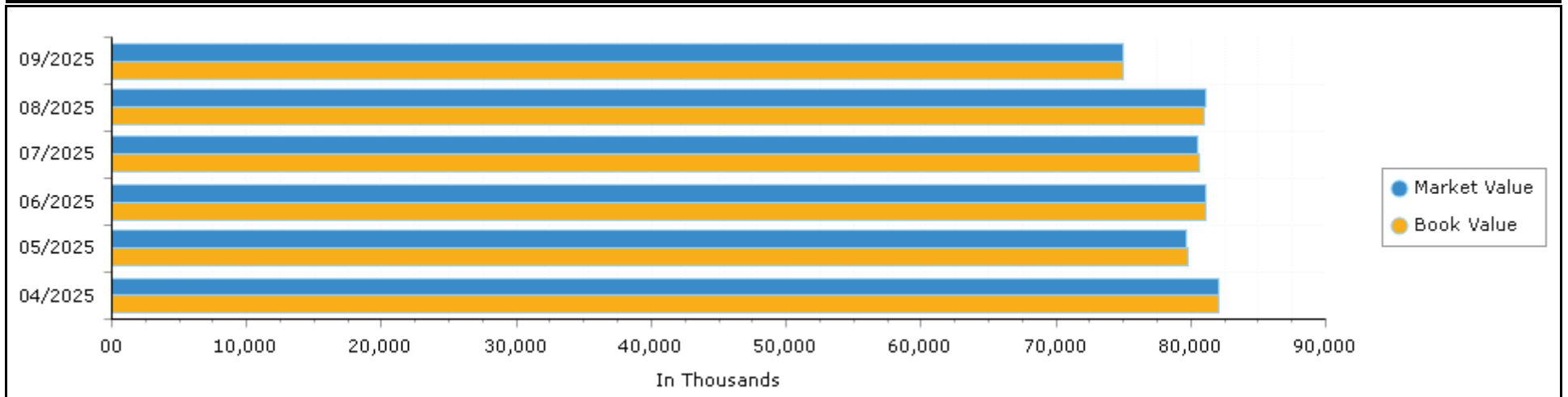


City of Colleyville | TX Portfolio Summary by Month All Portfolios

Begin Date: 4/30/2025, End Date: 9/30/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
4/30/2025	82,128,068.89	82,117,544.60	10,524.29	4.31	4.29	0.18	67
5/31/2025	79,724,096.12	79,734,324.00	-10,227.88	4.27	4.28	0.15	58
6/30/2025	81,156,023.21	81,156,172.35	-149.14	4.28	4.28	0.14	55
7/31/2025	80,564,478.16	80,575,133.84	-10,655.68	4.30	4.31	0.14	54
8/31/2025	81,048,386.83	81,031,686.98	16,699.85	4.29	4.27	0.13	50
9/30/2025	75,027,120.28	75,004,738.50	22,381.78	4.23	4.20	0.13	50
Total / Average	79,941,362.25	79,936,600.05	4,762.20	4.28	4.27	0.15	56

Market Value / Book Value Comparison





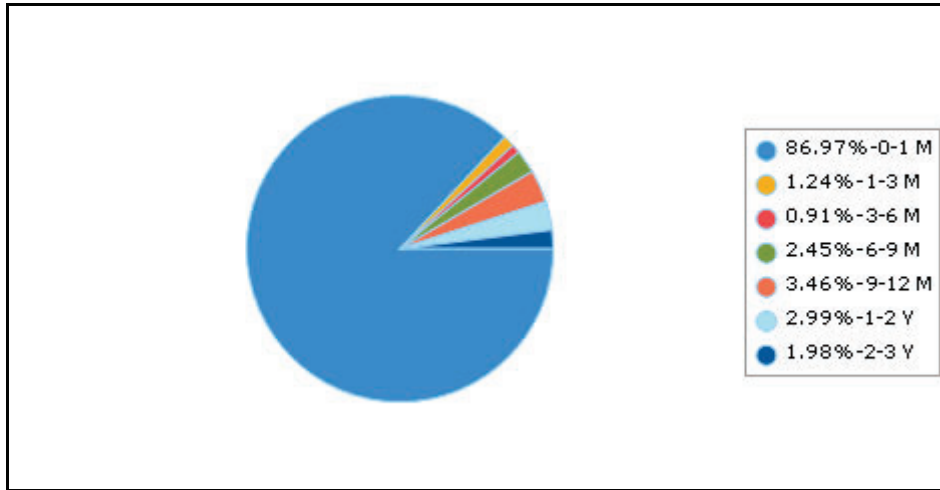
City of Colleyville | TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

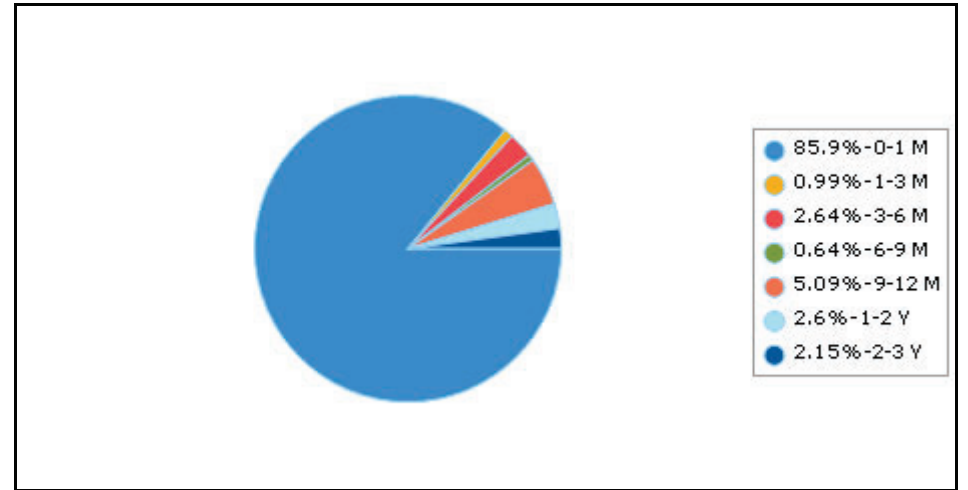
Maturity Range Allocation

Maturity Range	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
0-1 Month	70,581,964.63	86.97	64,447,802.72	85.90
1-3 Months	1,009,511.41	1.24	741,171.93	0.99
3-6 Months	741,214.08	0.91	1,984,104.65	2.64
6-9 Months	1,984,548.57	2.45	477,384.06	0.64
9-12 Months	2,806,049.88	3.46	3,816,928.45	5.09
1-2 Years	2,427,880.29	2.99	1,949,680.26	2.60
2-3 Years	1,604,854.35	1.98	1,610,048.21	2.15
Total / Average	81,156,023.21	100.00	75,027,120.28	100.00

Portfolio Holdings as of 6/30/2025



Portfolio Holdings as of 9/30/2025





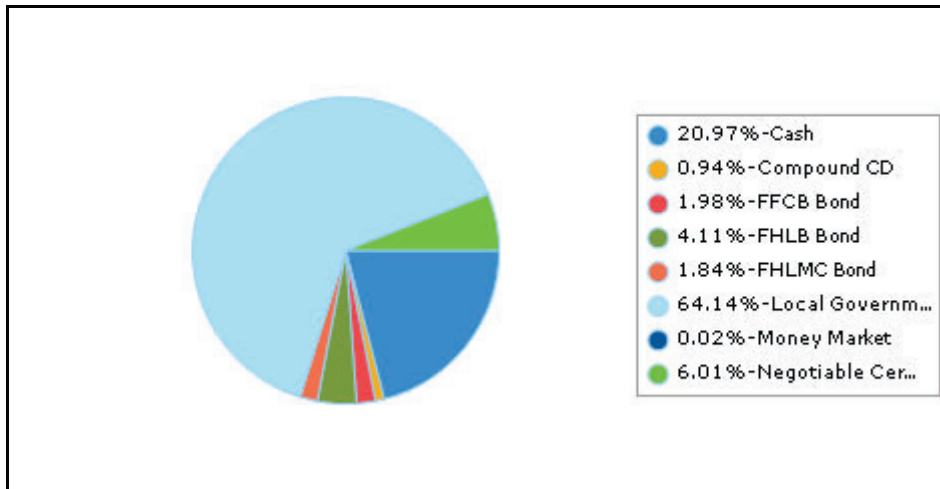
City of Colleyville | TX Distribution by Security Type - Market Value All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

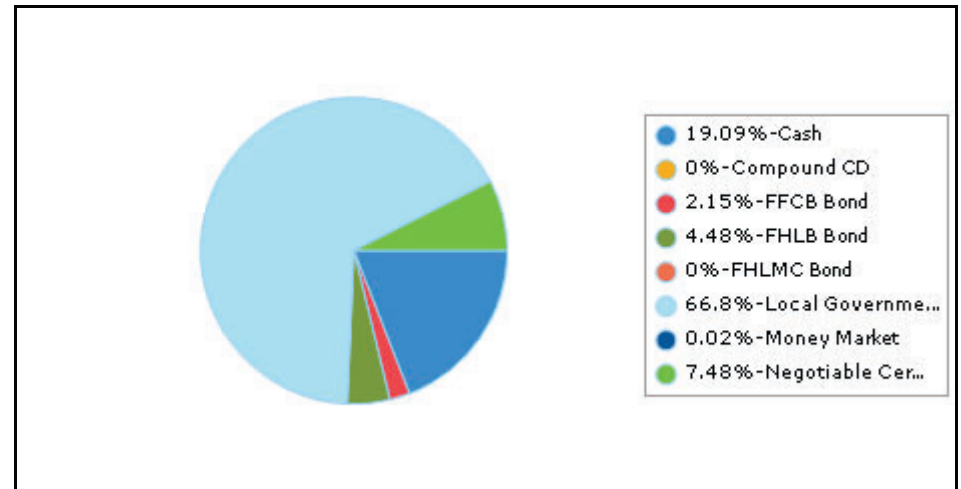
Security Type Allocation

Security Type	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
Cash	17,015,529.62	20.97	14,320,224.97	19.09
Compound CD	760,608.52	0.94	0.00	0.00
FFCB Bond	1,604,854.35	1.98	1,610,048.21	2.15
FHLB Bond	3,333,982.64	4.11	3,357,504.00	4.48
FHLMC Bond	1,496,730.00	1.84	0.00	0.00
Local Government Investment Pool	52,053,043.04	64.14	50,114,745.20	66.80
Money Market	16,661.97	0.02	12,832.55	0.02
Negotiable Certificate Of Deposit	4,874,613.07	6.01	5,611,765.35	7.48
Total / Average	81,156,023.21	100.00	75,027,120.28	100.00

Portfolio Holdings as of 6/30/2025



Portfolio Holdings as of 9/30/2025





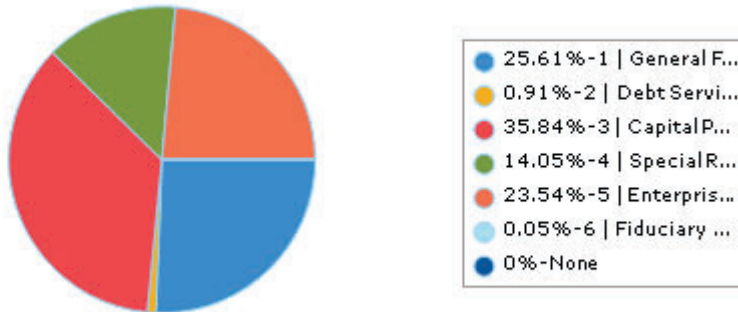
City of Colleyville | TX Distribution by Main Fund - Market Value All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

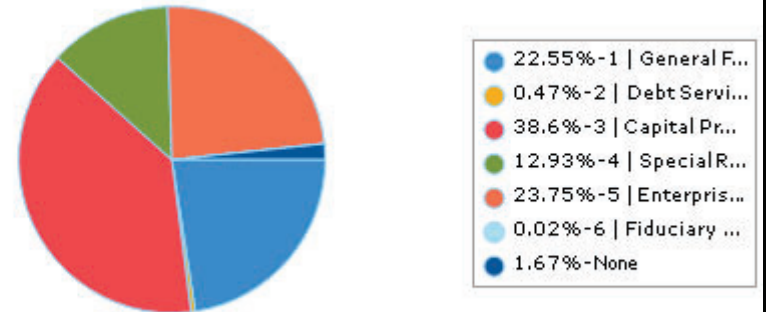
Main Fund Allocation

Main Fund	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
1 General Fund	20,787,904.76	25.61	16,919,427.06	22.55
2 Debt Service Funds	734,542.39	0.91	349,101.37	0.47
3 Capital Project Funds	29,086,287.01	35.84	28,963,699.91	38.60
4 Special Revenue Funds	11,400,119.20	14.05	9,703,450.00	12.93
5 Enterprise Funds	19,104,779.03	23.54	17,819,109.59	23.75
6 Fiduciary Funds	38,702.49	0.05	15,757.51	0.02
None	3,688.33	0.00	1,256,574.84	1.67
Total / Average	81,156,023.21	100.00	75,027,120.28	100.00

Portfolio Holdings as of 6/30/2025



Portfolio Holdings as of 9/30/2025





City of Colleyville | TX Projected Cash Flow by Month All Portfolios

Begin Date: 10-2025, End Date: 03-2026

Date	CUSIP	Face Amount/Shares	Description	Principal Amount	Interest/Dividends	Total
10/1/2025	83616HAG9	0.00	SOUND 4.3 2/2/2026	0.00	880.03	880.03
10/4/2025	90355GWT9	0.00	UBS Bank USA 4.1 6/4/2027	0.00	839.10	839.10
10/7/2025	3133ERVX6	0.00	FFCB 4.06 10/7/2027-25	0.00	32,743.90	32,743.90
10/9/2025	59013K7B6	0.00	Merrick Bank 4.05 5/8/2026	0.00	788.92	788.92
10/10/2025	29367RNH5	0.00	Enterprise Bank 4.15 12/10/2026	0.00	808.40	808.40
10/10/2025	29367SLK8	0.00	Enterprise Bank & Trust 4.2 12/10/2025	0.00	859.56	859.56
10/10/2025	32022RYV3	0.00	1st Financial Bank USA 4 7/10/2026	0.00	779.18	779.18
10/13/2025	3130ATMJ3	0.00	FHLB 4.7 3/13/2026	0.00	23,500.00	23,500.00
10/24/2025	48836LCM2	0.00	Kemba Financial 4.15 7/24/2026	0.00	849.33	849.33
10/26/2025	31944MEE1	0.00	First Carolina Bank 4.15 11/26/2025	0.00	849.33	849.33
10/27/2025	30191MAL1	0.00	FFB Bank 4 11/27/2026	0.00	818.63	818.63
October 2025				0.00	63,716.38	63,716.38
11/1/2025	83616HAG9	0.00	SOUND 4.3 2/2/2026	0.00	909.36	909.36
11/4/2025	90355GWT9	0.00	UBS Bank USA 4.1 6/4/2027	0.00	867.07	867.07
11/9/2025	59013K7B6	0.00	Merrick Bank 4.05 5/8/2026	0.00	815.22	815.22
11/10/2025	29367RNH5	0.00	Enterprise Bank 4.15 12/10/2026	0.00	835.34	835.34
11/10/2025	29367SLK8	0.00	Enterprise Bank & Trust 4.2 12/10/2025	0.00	888.21	888.21
11/10/2025	32022RYV3	0.00	1st Financial Bank USA 4 7/10/2026	0.00	805.15	805.15
11/15/2025	01882MAK8	0.00	ALLIANT CR UN 3.95 10/15/2026	0.00	835.34	835.34
11/15/2025	05612LCL4	0.00	BMW Bank of North America 4.05 11/16/2026	0.00	5,002.03	5,002.03
11/21/2025	26879TAK5	0.00	EPB Employees Cr Un 4.05 9/21/2026	0.00	2,521.43	2,521.43
11/24/2025	48836LCM2	0.00	Kemba Financial 4.15 7/24/2026	0.00	877.64	877.64
11/24/2025	05584CNT9	243,000.00	Bank of NY Mellon PA 5.1 11/24/2025	243,000.00	6,247.43	249,247.43
11/26/2025	31944MEE1	249,000.00	First Carolina Bank 4.15 11/26/2025	249,000.00	877.64	249,877.64
11/27/2025	22282XAN0	0.00	COVANTAGE 4.05 8/27/2026	0.00	2,521.43	2,521.43



City of Colleyville | TX Projected Cash Flow by Month All Portfolios

Begin Date: 10-2025, End Date: 03-2026

Date	CUSIP	Face Amount/Shares	Description	Principal Amount	Interest/Dividends	Total
11/27/2025	61690DB49	0.00	Morgan Stanley Bank 4.15 11/27/2026	0.00	5,104.61	5,104.61
11/27/2025	30191MAL1	0.00	FFB Bank 4 11/27/2026	0.00	845.92	845.92
November 2025				492,000.00	29,953.82	521,953.82
12/1/2025	83616HAG9	0.00	SOUND 4.3 2/2/2026	0.00	880.03	880.03
12/4/2025	90355GWT9	0.00	UBS Bank USA 4.1 6/4/2027	0.00	839.10	839.10
12/9/2025	59013K7B6	0.00	Merrick Bank 4.05 5/8/2026	0.00	788.92	788.92
12/10/2025	29367RNH5	0.00	Enterprise Bank 4.15 12/10/2026	0.00	808.40	808.40
12/10/2025	29367SLK8	249,000.00	Enterprise Bank & Trust 4.2 12/10/2025	249,000.00	859.56	249,859.56
12/10/2025	32022RYV3	0.00	1st Financial Bank USA 4 7/10/2026	0.00	779.18	779.18
12/11/2025	68405VCV9	0.00	Optum Bank, Inc 4.15 12/11/2026	0.00	4,993.64	4,993.64
12/15/2025	01882MAK8	0.00	ALLIANT CR UN 3.95 10/15/2026	0.00	808.40	808.40
12/24/2025	48836LCM2	0.00	Kemba Financial 4.15 7/24/2026	0.00	849.33	849.33
12/24/2025	38150VF61	0.00	Goldman Sachs Bank USA 4 6/24/2026	0.00	4,813.15	4,813.15
12/27/2025	30191MAL1	0.00	FFB Bank 4 11/27/2026	0.00	818.63	818.63
12/30/2025	3130AMSS2	0.00	FHLB 1.05 6/30/2026-23	0.00	12,600.00	12,600.00
December 2025				249,000.00	29,838.34	278,838.34
1/1/2026	83616HAG9	0.00	SOUND 4.3 2/2/2026	0.00	909.36	909.36
1/4/2026	90355GWT9	0.00	UBS Bank USA 4.1 6/4/2027	0.00	867.07	867.07
1/9/2026	59013K7B6	0.00	Merrick Bank 4.05 5/8/2026	0.00	815.22	815.22
1/10/2026	29367RNH5	0.00	Enterprise Bank 4.15 12/10/2026	0.00	835.34	835.34
1/10/2026	32022RYV3	0.00	1st Financial Bank USA 4 7/10/2026	0.00	805.15	805.15
1/15/2026	01882MAK8	0.00	ALLIANT CR UN 3.95 10/15/2026	0.00	835.34	835.34
1/24/2026	48836LCM2	0.00	Kemba Financial 4.15 7/24/2026	0.00	877.64	877.64
1/27/2026	30191MAL1	0.00	FFB Bank 4 11/27/2026	0.00	845.92	845.92
1/30/2026	77357DAL2	239,000.00	Rockland Fed Credit Union 4.3 1/30/2026	239,000.00	10,277.00	249,277.00



City of Colleyville | TX Projected Cash Flow by Month All Portfolios

Begin Date: 10-2025, End Date: 03-2026

Date	CUSIP	Face Amount/Shares	Description	Principal Amount	Interest/Dividends	Total
January 2026				239,000.00	17,068.04	256,068.04
2/1/2026	83616HAG9	0.00	SOUND 4.3 2/2/2026	0.00	909.36	909.36
2/2/2026	83616HAG9	249,000.00	SOUND 4.3 2/2/2026	249,000.00	29.33	249,029.33
2/4/2026	90355GWT9	0.00	UBS Bank USA 4.1 6/4/2027	0.00	867.07	867.07
2/9/2026	59013K7B6	0.00	Merrick Bank 4.05 5/8/2026	0.00	815.22	815.22
2/10/2026	29367RNH5	0.00	Enterprise Bank 4.15 12/10/2026	0.00	835.34	835.34
2/10/2026	32022RYV3	0.00	1st Financial Bank USA 4 7/10/2026	0.00	805.15	805.15
2/15/2026	01882MAK8	0.00	ALLIANT CR UN 3.95 10/15/2026	0.00	835.34	835.34
2/21/2026	26879TAK5	0.00	EPB Employeees Cr Un 4.05 9/21/2026	0.00	2,521.43	2,521.43
2/24/2026	48836LCM2	0.00	Kemba Financial 4.15 7/24/2026	0.00	877.64	877.64
2/26/2026	02589AGP1	0.00	American Express 4.2 2/26/2027	0.00	5,017.91	5,017.91
2/26/2026	61776NMA8	0.00	Morgan Stanley Bank 4.25 2/26/2027	0.00	5,141.92	5,141.92
2/27/2026	22282XAN0	0.00	COVANTAGE 4.05 8/27/2026	0.00	2,521.43	2,521.43
2/27/2026	30191MAL1	0.00	FFB Bank 4 11/27/2026	0.00	845.92	845.92
February 2026				249,000.00	22,023.06	271,023.06
3/4/2026	90355GWT9	0.00	UBS Bank USA 4.1 6/4/2027	0.00	783.16	783.16
3/6/2026	320437AH9	244,000.00	First Guaranty Bank 4.15 3/6/2026	244,000.00	5,021.39	249,021.39
3/9/2026	59013K7B6	0.00	Merrick Bank 4.05 5/8/2026	0.00	736.32	736.32
3/10/2026	29367RNH5	0.00	Enterprise Bank 4.15 12/10/2026	0.00	754.50	754.50
3/10/2026	32022RYV3	0.00	1st Financial Bank USA 4 7/10/2026	0.00	727.23	727.23
3/12/2026	60700PLY5	248,000.00	Mizuho Bank USA Instl 4.25 3/12/2026	248,000.00	10,540.00	258,540.00
3/13/2026	3130ATMJ3	1,000,000.00	FHLB 4.7 3/13/2026	1,000,000.00	19,583.33	1,019,583.33
3/15/2026	01882MAK8	0.00	ALLIANT CR UN 3.95 10/15/2026	0.00	754.50	754.50
3/24/2026	48836LCM2	0.00	Kemba Financial 4.15 7/24/2026	0.00	792.71	792.71
3/27/2026	30191MAL1	0.00	FFB Bank 4 11/27/2026	0.00	764.05	764.05



City of Colleyville | TX
Projected Cash Flow by Month
All Portfolios

Begin Date: 10-2025, End Date: 03-2026

Date	CUSIP	Face Amount/Shares	Description	Principal Amount	Interest/Dividends	Total
March 2026				1,492,000.00	40,457.19	1,532,457.19
TOTAL				2,721,000.00	203,056.83	2,924,056.83



City of Colleyville | TX Portfolio Holdings by Asset Category Investment Policy Compliance

Date: 9/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CD Negotiable (Brokered) 100%								
1st Financial Bank USA 4 7/10/2026		1/10/2025	237,000.00	100.14	237,319.95	0.32%	FDIC Insured	283
32022RYV3	237,000.00	4.00	237,000.00	3.82	519.45	319.95	FDIC Insured	0.77
American Express 4.2 2/26/2027		2/26/2025	237,000.00	100.60	238,412.52	0.32%	FDIC Insured	514
02589AGP1	237,000.00	4.20	237,000.00	3.76	954.49	1,412.52	FDIC Insured	1.37
Bank of America 4.1 7/23/2026		7/23/2025	240,000.00	100.20	240,484.80	0.32%	FDIC Insured	296
06051XZA3	240,000.00	4.10	240,000.00	3.81	1,860.16	484.80	FDIC Insured	0.81
Bank of NY Mellon PA 5.1 11/24/2025		5/24/2024	243,000.00	100.08	243,196.83	0.33%	FDIC Insured	55
05584CNT9	243,000.00	5.10	243,000.00	4.47	4,379.99	196.83	FDIC Insured	0.15
BMW Bank of North America 4.05 11/16/2026		11/15/2024	245,000.00	100.31	245,757.05	0.33%	FDIC Insured	412
05612LCL4	245,000.00	4.05	245,000.00	3.76	3,751.52	757.05	FDIC Insured	1.1
Cornerstone Bank 4.05 7/24/2026		7/25/2025	240,000.00	100.16	240,393.60	0.32%	FDIC Insured	297
219236BZ8	240,000.00	4.05	240,000.00	3.81	1,784.22	393.60	FDIC Insured	0.81
COVANTAGE 4.05 8/27/2026		8/27/2025	247,000.00	100.21	247,521.17	0.33%	FDIC Insured	331
22282XAN0	247,000.00	4.05	247,000.00	3.81	931.83	521.17	FDIC Insured	0.89
Enterprise Bank & Trust 4.2 12/10/2025		9/10/2024	249,000.00	100.01	249,032.37	0.34%	FDIC Insured	71
29367SLK8	249,000.00	4.20	249,000.00	4.13	573.04	32.37	FDIC Insured	0.19
Enterprise Bank 4.15 12/10/2026		12/10/2024	237,000.00	100.46	238,092.57	0.32%	FDIC Insured	436
29367RNH5	237,000.00	4.15	237,000.00	3.76	538.93	1,092.57	FDIC Insured	1.16
EPB Employees Cr Un 4.05 9/21/2026		5/21/2025	247,000.00	100.24	247,587.86	0.33%	FDIC Insured	356
26879TAK5	247,000.00	4.05	247,000.00	3.80	1,096.27	587.86	FDIC Insured	0.96
FFB Bank 4 11/27/2026		11/27/2024	249,000.00	100.09	249,211.65	0.34%	FDIC Insured	423
30191MAL1	249,000.00	4.00	249,000.00	3.93	81.86	211.65	FDIC Insured	1.13
First Carolina Bank 4.15 11/26/2025		11/26/2024	249,000.00	99.98	248,942.73	0.34%	FDIC Insured	57
31944MEE1	249,000.00	4.15	249,000.00	4.30	113.24	-57.27	FDIC Insured	0.16



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
First Guaranty Bank 4.15 3/6/2026		9/6/2024	244,000.00	100.08	244,190.32	0.33%	FDIC Insured	157
320437AH9	244,000.00	4.15	244,000.00	3.96	665.82	190.32	FDIC Insured	0.43
Goldman Sachs Bank USA 4 6/24/2026		12/24/2024	240,000.00	100.08	240,199.20	0.32%	FDIC Insured	267
38150VF61	240,000.00	4.00	240,000.00	3.88	2,577.53	199.20	FDIC Insured	0.72
Kemba Financial 4.15 7/24/2026		7/24/2025	249,000.00	100.24	249,605.07	0.34%	FDIC Insured	297
48836LCM2	249,000.00	4.15	249,000.00	3.85	169.87	605.07	FDIC Insured	0.8
Merrick Bank 4.05 5/8/2026		5/9/2025	237,118.50	100.08	237,184.86	0.32%	FDIC Insured	220
59013K7B6	237,000.00	4.00	237,071.62	3.92	552.24	113.24	FDIC Insured	0.6
Mizuho Bank USA Instl 4.25 3/12/2026		3/12/2025	248,000.00	100.11	248,260.40	0.34%	FDIC Insured	163
60700PLY5	248,000.00	4.25	248,000.00	3.92	5,833.10	260.40	FDIC Insured	0.45
Morgan Stanley Bank 4.15 11/27/2026		11/27/2024	244,000.00	100.39	244,951.60	0.33%	FDIC Insured	423
61690DB49	244,000.00	4.15	244,000.00	3.80	3,495.55	951.60	FDIC Insured	1.13
Morgan Stanley Bank 4.25 2/26/2027		2/26/2025	240,000.00	100.66	241,593.60	0.32%	FDIC Insured	514
61776NMA8	240,000.00	4.25	240,000.00	3.76	978.08	1,593.60	FDIC Insured	1.37
Optum Bank, Inc 4.15 12/11/2026		12/11/2024	240,000.00	100.42	241,010.40	0.32%	FDIC Insured	437
68405VCV9	240,000.00	4.15	240,000.00	3.78	3,028.93	1,010.40	FDIC Insured	1.17
Rockland Fed Credit Union 4.3 1/30/2026		1/30/2025	239,000.00	100.01	239,021.51	0.32%	FDIC Insured	122
77357DAL2	239,000.00	4.30	239,000.00	4.15	6,841.95	21.51	FDIC Insured	0.33
SOUND 4.3 2/2/2026		1/31/2025	249,000.00	100.06	249,144.42	0.34%	FDIC Insured	125
83616HAG9	249,000.00	4.30	249,000.00	4.13	850.69	144.42	FDIC Insured	0.34
UBS Bank USA 4.1 6/4/2027		6/4/2025	249,000.00	100.66	250,650.87	0.34%	FDIC Insured	612
90355GWT9	249,000.00	4.10	249,000.00	3.69	727.22	1,650.87	FDIC Insured	1.62
Sub Total CD Negotiable (Brokered) 100%	5,599,000.00	4.17	5,599,071.62	3.91	42,305.98	12,693.73	7.56%	0.8
Operating Cash TBD%								



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Frost Cash CEDC Cash		6/30/2024	2,149,298.56	100.00	2,149,298.56	2.91%	NR	1
FROSTCASH1429	2,149,298.56	4.30	2,149,298.56	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	576,520.57	100.00	576,520.57	0.78%	NR	1
FROSTCASH1402	576,520.57	4.30	576,520.57	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	1,005,088.04	100.00	1,005,088.04	1.36%	NR	1
FROSTCASH1402	1,005,088.04	4.30	1,005,088.04	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	111,615.40	100.00	111,615.40	0.15%	NR	1
FROSTCASH1402	111,615.40	4.30	111,615.40	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	875,627.60	100.00	875,627.60	1.19%	NR	1
FROSTCASH1402	875,627.60	4.30	875,627.60	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	76,786.99	100.00	76,786.99	0.1%	NR	1
FROSTCASH1402	76,786.99	4.30	76,786.99	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	-8,648.09	100.00	-8,648.09	-0.01%	NR	1
FROSTCASH1402	-8,648.09	4.30	-8,648.09	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	2,064,866.05	100.00	2,064,866.05	2.8%	NR	1
FROSTCASH1402	2,064,866.05	4.30	2,064,866.05	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	680,046.86	100.00	680,046.86	0.92%	NR	1
FROSTCASH1402	680,046.86	4.30	680,046.86	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	54,290.48	100.00	54,290.48	0.07%	NR	1
FROSTCASH1402	54,290.48	4.30	54,290.48	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	349,101.37	100.00	349,101.37	0.47%	NR	1
FROSTCASH1402	349,101.37	4.30	349,101.37	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	15,757.51	100.00	15,757.51	0.02%	NR	1
FROSTCASH1402	15,757.51	4.30	15,757.51	4.30		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Frost Cash Operating Cash		6/30/2024	18,714.39	100.00	18,714.39	0.03%	NR	1
FROSTCASH1402	18,714.39	4.30	18,714.39	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	35,435.25	100.00	35,435.25	0.05%	NR	1
FROSTCASH1402	35,435.25	4.30	35,435.25	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	154,282.37	100.00	154,282.37	0.21%	NR	1
FROSTCASH1402	154,282.37	4.30	154,282.37	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	43,780.58	100.00	43,780.58	0.06%	NR	1
FROSTCASH1402	43,780.58	4.30	43,780.58	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	74,380.59	100.00	74,380.59	0.1%	NR	1
FROSTCASH1402	74,380.59	4.30	74,380.59	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	148,140.76	100.00	148,140.76	0.2%	NR	1
FROSTCASH1402	148,140.76	4.30	148,140.76	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	8,788.84	100.00	8,788.84	0.01%	NR	1
FROSTCASH1402	8,788.84	4.30	8,788.84	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	1,073,371.22	100.00	1,073,371.22	1.45%	NR	1
FROSTCASH1402	1,073,371.22	4.30	1,073,371.22	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	80,190.88	100.00	80,190.88	0.11%	NR	1
FROSTCASH1402	80,190.88	4.30	80,190.88	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	1,803.91	100.00	1,803.91	0%	NR	1
FROSTCASH1402	1,803.91	4.30	1,803.91	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	132,215.63	100.00	132,215.63	0.18%	NR	1
FROSTCASH1402	132,215.63	4.30	132,215.63	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	6,788.02	100.00	6,788.02	0.01%	NR	1
FROSTCASH1402	6,788.02	4.30	6,788.02	4.30		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Frost Cash Operating Cash		6/30/2024	936,652.76	100.00	936,652.76	1.27%	NR	1
FROSTCASH1402	936,652.76	4.30	936,652.76	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	513,428.06	100.00	513,428.06	0.7%	NR	1
FROSTCASH1402	513,428.06	4.30	513,428.06	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	1,907,708.38	100.00	1,907,708.38	2.58%	NR	1
FROSTCASH1402	1,907,708.38	4.30	1,907,708.38	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2024	1,219,669.44	100.00	1,219,669.44	1.65%	NR	1
FROSTCASH1402	1,219,669.44	4.30	1,219,669.44	4.30		0.00	NR	0
Frost Cash Operating Cash		6/30/2025	14,522.55	100.00	14,522.55	0.02%	NR	1
FROSTCASH1402	14,522.55	4.30	14,522.55	4.30		0.00	NR	0
Multi-Bank Securities MM		6/30/2024	12,832.55	100.00	12,832.55	0.02%	NR	1
MBS8852	12,832.55	0.10	12,832.55	0.10		0.00	NR	0
Sub Total Operating Cash TBD%	14,333,057.52	4.30	14,333,057.52	4.30	14,333,057.52	19.41%		1
						0.00		0
TX LGIP 75%								
Texas CLASS LGIP		6/30/2024	2,156,444.31	100.00	2,156,444.31	2.92%	NR	1
TEXASCLASS4001	2,156,444.31	4.19	2,156,444.31	4.19		0.00	NR	0
Texas CLASS LGIP		6/30/2024	2,708,644.57	100.00	2,708,644.57	3.67%	NR	1
TEXASCLASS4001	2,708,644.57	4.19	2,708,644.57	4.19		0.00	NR	0
Texas CLASS LGIP		6/30/2024	4,451,670.01	100.00	4,451,670.01	6.03%	NR	1
TEXASCLASS4001	4,451,670.01	4.19	4,451,670.01	4.19		0.00	NR	0
TexasStar LGIP		6/30/2024	3,034,481.22	100.00	3,034,481.22	4.11%	NR	1
TEXSTAR1110	3,034,481.22	4.21	3,034,481.22	4.21		0.00	NR	0
TexasStar LGIP		6/30/2024	1,185,199.31	100.00	1,185,199.31	1.6%	NR	1
TEXSTAR1110	1,185,199.31	4.21	1,185,199.31	4.21		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexasStar LGIP		6/30/2024	10,657.16	100.00	10,657.16	0.01%	NR	1
TEXSTAR1110	10,657.16	4.21	10,657.16	4.21		0.00	NR	0
TexasStar LGIP		6/30/2024	827,450.92	100.00	827,450.92	1.12%	NR	1
TEXSTAR1110	827,450.92	4.21	827,450.92	4.21		0.00	NR	0
TexasStar LGIP		6/30/2024	573,934.83	100.00	573,934.83	0.78%	NR	1
TEXSTAR1110	573,934.83	4.21	573,934.83	4.21		0.00	NR	0
TexasStar LGIP		6/30/2024	294,228.11	100.00	294,228.11	0.4%	NR	1
TEXSTAR1110	294,228.11	4.21	294,228.11	4.21		0.00	NR	0
TexasStar LGIP		6/30/2024	1,143,933.89	100.00	1,143,933.89	1.55%	NR	1
TEXSTAR1110	1,143,933.89	4.21	1,143,933.89	4.21		0.00	NR	0
TexasStar LGIP		6/30/2024	278,678.66	100.00	278,678.66	0.38%	NR	1
TEXSTAR1110	278,678.66	4.21	278,678.66	4.21		0.00	NR	0
TexasStar LGIP		6/30/2024	5,241,642.26	100.00	5,241,642.26	7.1%	NR	1
TEXSTAR1110	5,241,642.26	4.21	5,241,642.26	4.21		0.00	NR	0
TexasStar LGIP		9/23/2025	100,682.64	100.00	100,682.64	0.14%	NR	1
TEXSTAR1110	100,682.64	4.21	100,682.64	4.21		0.00	NR	0
TexPool LGIP		6/30/2024	781,571.45	100.00	781,571.45	1.06%	NR	1
TEXPOOL0001	781,571.45	4.25	781,571.45	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	737,251.32	100.00	737,251.32	1%	NR	1
TEXPOOL0001	737,251.32	4.25	737,251.32	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	2,419,432.69	100.00	2,419,432.69	3.28%	NR	1
TEXPOOL0001	2,419,432.69	4.25	2,419,432.69	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	588,002.63	100.00	588,002.63	0.8%	NR	1
TEXPOOL0001	588,002.63	4.25	588,002.63	4.25		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexPool LGIP		6/30/2024	11,273.11	100.00	11,273.11	0.02%	NR	1
TEXPOOL0001	11,273.11	4.25	11,273.11	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	3,918,643.13	100.00	3,918,643.13	5.31%	NR	1
TEXPOOL0001	3,918,643.13	4.25	3,918,643.13	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	2,287,331.07	100.00	2,287,331.07	3.1%	NR	1
TEXPOOL0001	2,287,331.07	4.25	2,287,331.07	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	2,407,499.18	100.00	2,407,499.18	3.26%	NR	1
TEXPOOL0001	2,407,499.18	4.25	2,407,499.18	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	7,797,017.69	100.00	7,797,017.69	10.56%	NR	1
TEXPOOL0001	7,797,017.69	4.25	7,797,017.69	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	75,351.50	100.00	75,351.50	0.1%	NR	1
TEXPOOL0001	75,351.50	4.25	75,351.50	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	2,812,965.20	100.00	2,812,965.20	3.81%	NR	1
TEXPOOL0001	2,812,965.20	4.25	2,812,965.20	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	1,017,628.90	100.00	1,017,628.90	1.38%	NR	1
TEXPOOL0001	1,017,628.90	4.25	1,017,628.90	4.25		0.00	NR	0
TexPool LGIP		6/30/2024	207,482.22	100.00	207,482.22	0.28%	NR	1
TEXPOOL0001	207,482.22	4.25	207,482.22	4.25		0.00	NR	0
Sub Total TX LGIP 75%	47,069,097.98	4.23	47,069,097.98	4.23	47,069,097.98	63.77%		1
TX LGIP Commerical Paper 5%								
LOGIC CEDC LGIP		6/30/2024	536,721.09	100.00	536,721.09	0.73%	NR	1
LOGIC8010	536,721.09	4.33	536,721.09	4.33		0.00	NR	0
LOGIC LGIP		6/30/2024	803,056.09	100.00	803,056.09	1.09%	NR	1
LOGIC4001	803,056.09	4.33	803,056.09	4.33		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
LOGIC LGIP		6/30/2024	39,366.13	100.00	39,366.13	0.05%	NR	1
LOGIC4001	39,366.13	4.33	39,366.13	4.33		0.00	NR	0
LOGIC LGIP		6/30/2024	28,262.26	100.00	28,262.26	0.04%	NR	1
LOGIC4001	28,262.26	4.33	28,262.26	4.33		0.00	NR	0
LOGIC LGIP		6/30/2024	221,217.72	100.00	221,217.72	0.3%	NR	1
LOGIC4001	221,217.72	4.33	221,217.72	4.33		0.00	NR	0
LOGIC LGIP		6/30/2024	96,916.33	100.00	96,916.33	0.13%	NR	1
LOGIC4001	96,916.33	4.33	96,916.33	4.33		0.00	NR	0
LOGIC LGIP		6/30/2024	177,207.76	100.00	177,207.76	0.24%	NR	1
LOGIC4001	177,207.76	4.33	177,207.76	4.33		0.00	NR	0
LOGIC LGIP		6/30/2024	1,530.19	100.00	1,530.19	0%	NR	1
LOGIC4001	1,530.19	4.33	1,530.19	4.33		0.00	NR	0
Sub Total TX LGIP Commerical Paper 5%	1,904,277.57	4.33	1,904,277.57	4.33	1,904,277.57	2.58%		1
						0.00		0
US Agency 75%								
FFCB 4.06 10/7/2027-25		2/26/2025	1,604,935.00	99.82	1,610,048.21	2.18%	Moodys-Aaa	7
3133ERVX6	1,613,000.00	4.26	1,606,769.12	4.16	31,470.53	3,279.09	S&P-AA+	1.92
FHLB 1.05 6/30/2026-23		2/26/2025	2,305,680.00	98.08	2,354,016.00	3.18%	Moodys-Aaa	91
3130AMSS2	2,400,000.00	4.08	2,347,383.47	3.66	6,300.00	6,632.53	S&P-AA+	0.75
FHLB 4.7 3/13/2026		4/28/2025	1,007,172.67	100.35	1,003,488.00	1.36%	Moodys-Aaa	164
3130ATMJ3	1,000,000.00	3.86	1,003,711.57	3.92	21,802.78	-223.57	S&P-AA+	0.44
Sub Total US Agency 75%	5,013,000.00	4.10	4,957,864.16	3.87	59,573.31	9,688.05		1.07
			73,823,339.24		73,885,750.63	100.00%		29
TOTAL PORTFOLIO	73,918,433.07	4.23	73,863,368.85	4.20	101,879.29	22,381.78		0.13

% TBD, pending investment policy clarification

Quarterly Investment Report

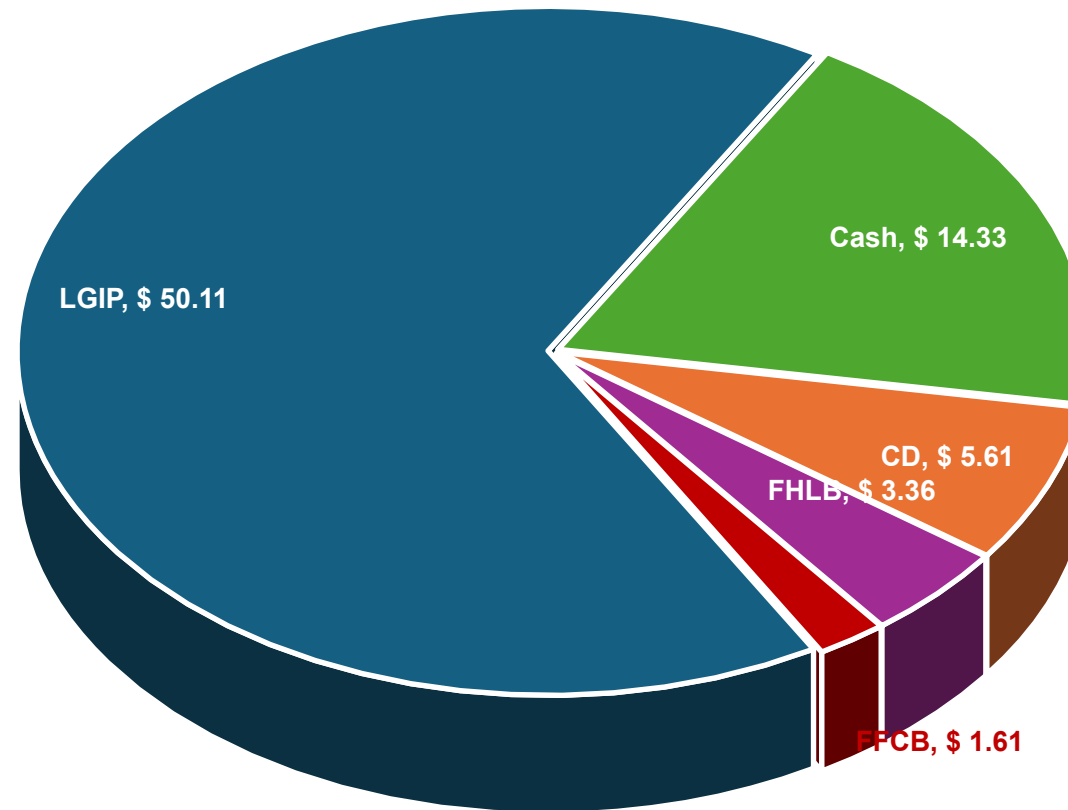
September 30, 2025

Audit Committee
November 18, 2025

Portfolio Composition



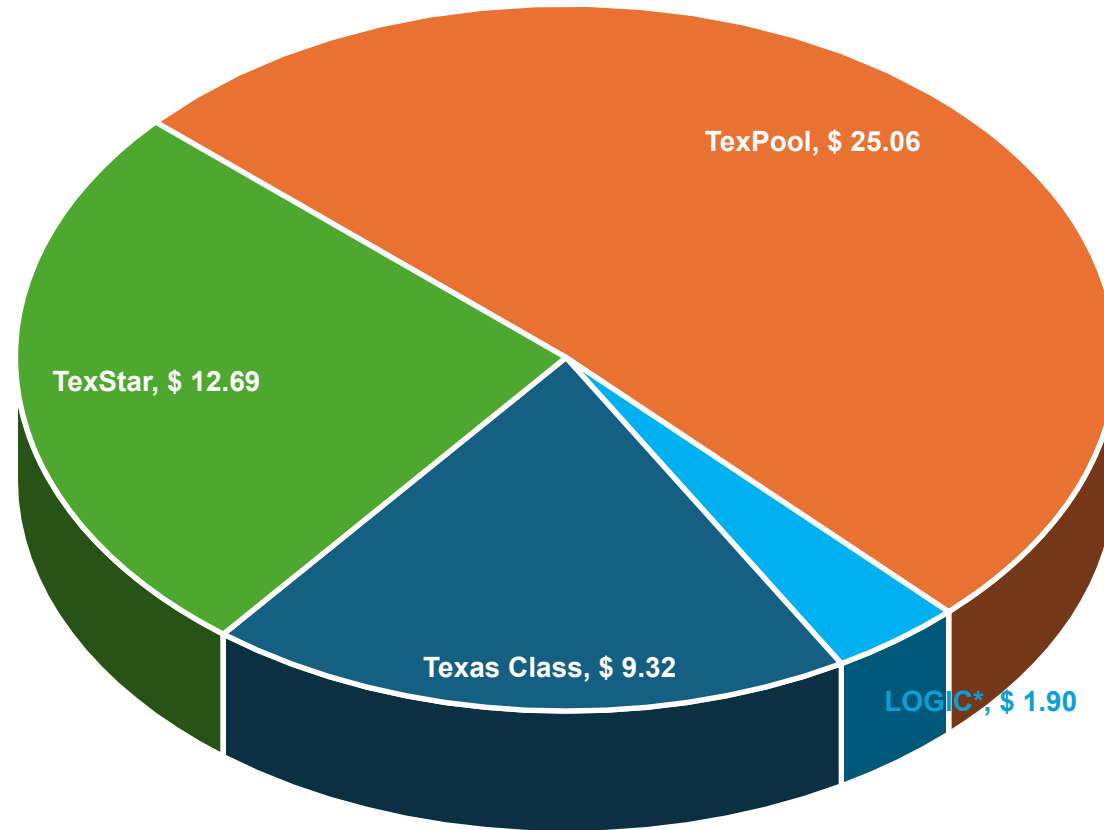
Total Value:
\$14.3 Cash
60.7 Investments
\$75.0 Million



Legend:

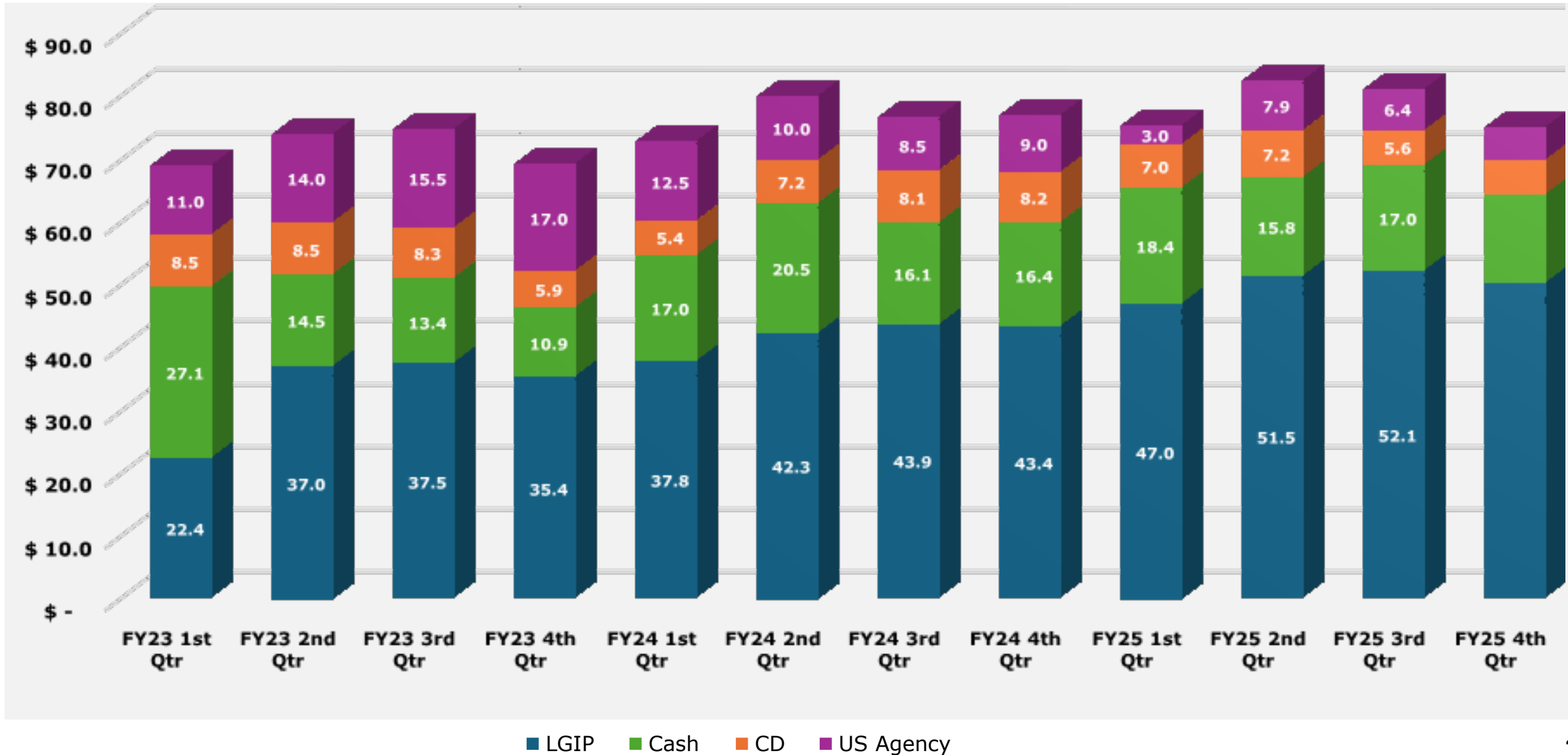
- LGIP – Local Government Investment Pool
- CD – Certificate of Deposit
- FHLB – Federal Home Loan Bank
- FFLMC – Federal Home Loan Mortgage Corporation

Local Government Investment Pools (LGIP)



*- Logic is the only approved pool that invests in commercial paper, limited per policy to 5% of total LGIP investment

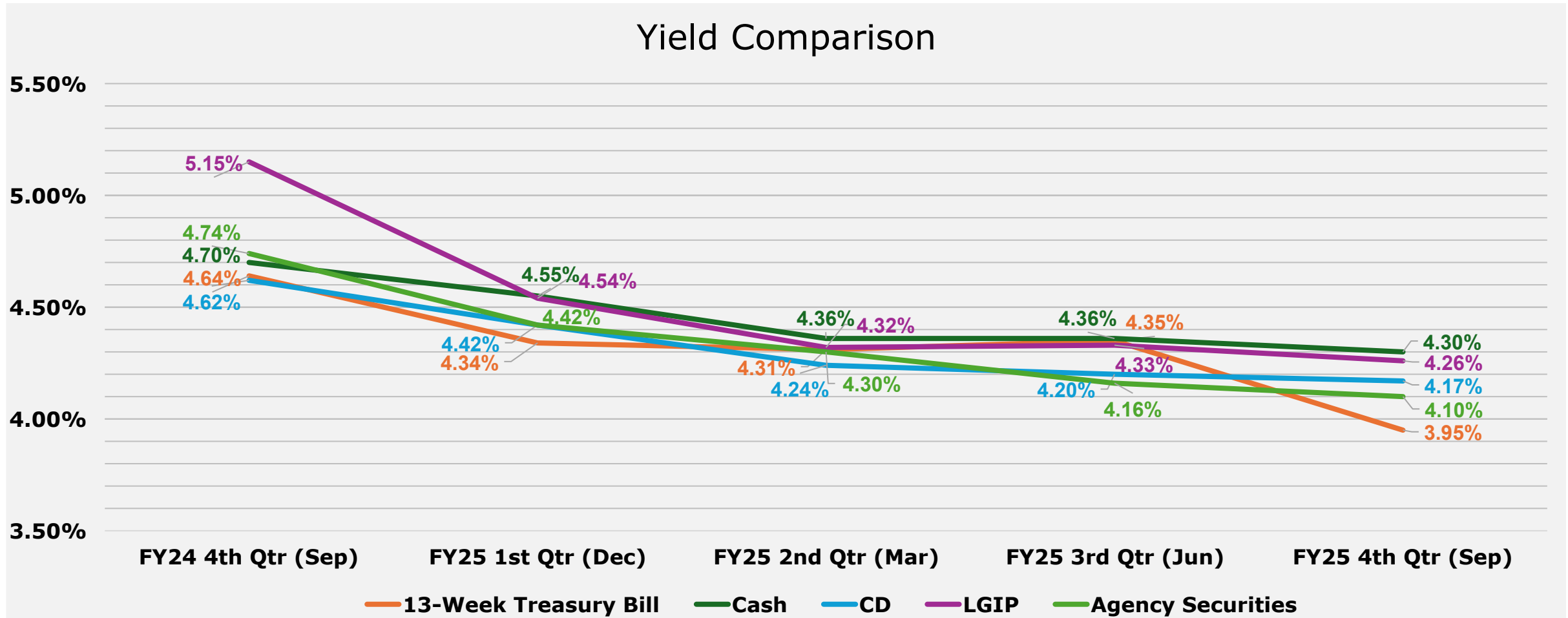
Portfolio Composition Comparison



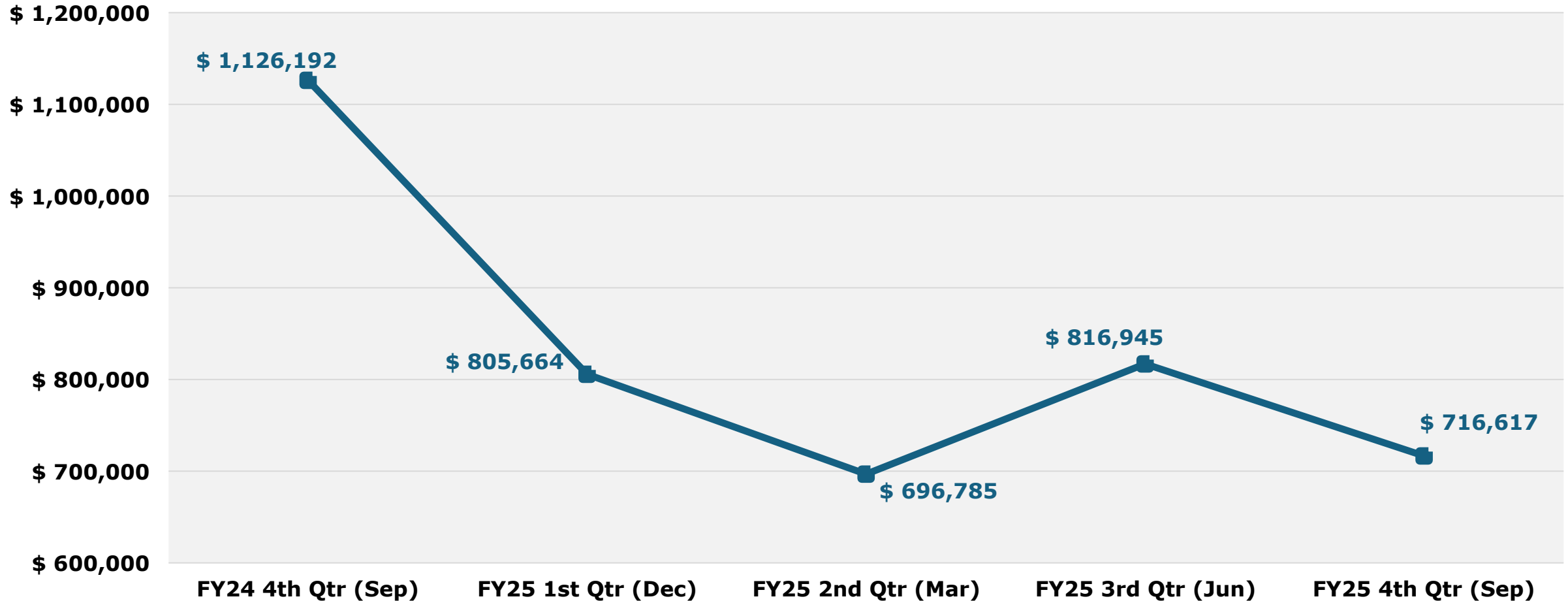
Portfolio Performance



Weighted Average Maturity: 1.7 months
 Weighted Average Yield: 4.23%



Investment Interest Earnings Comparison



Questions & Discussion

