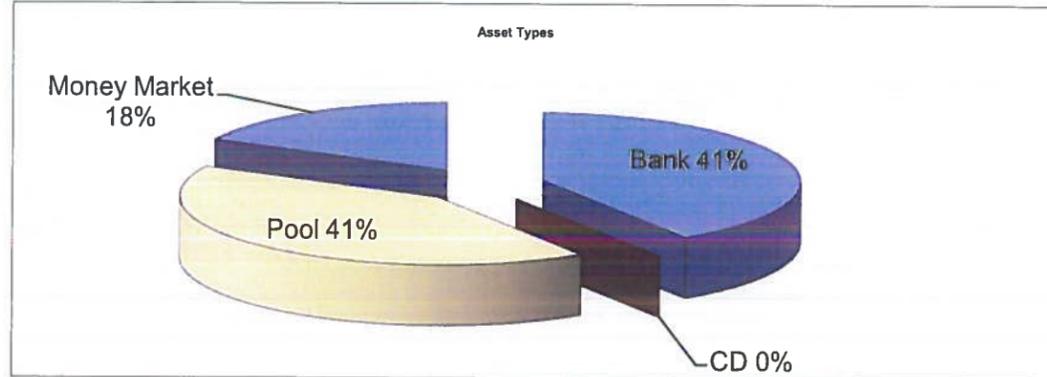


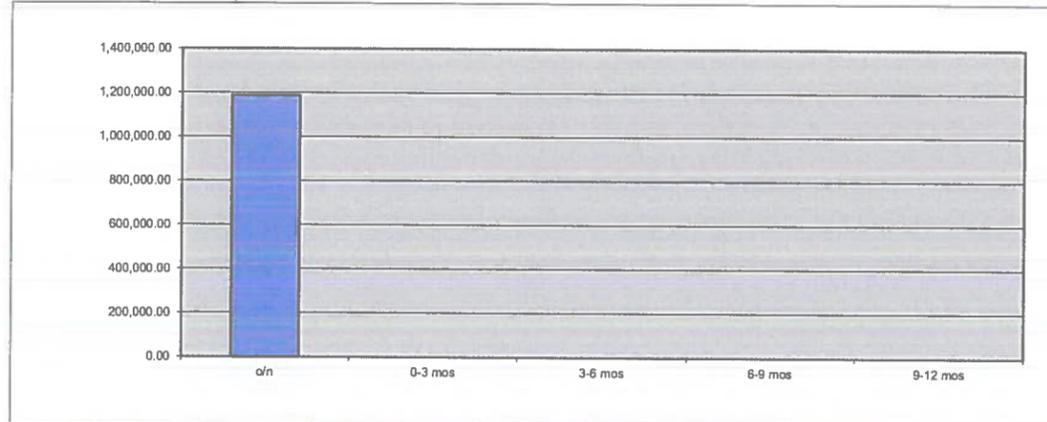
**CITY OF JOHNSON CITY, TEXAS  
 QUARTERLY INVESTMENT REPORT SUMMARY  
 period ending 12/31/2025**

<b>Beginning Book Value</b>	\$ 1,475,258.26
<b>Beginning Market Value</b>	\$ 1,475,258.26
<b>Beginning Weighted Average Maturity</b>	1 days
<b>Beginning Yield</b>	3.2944%
<b>Ending Book Value</b>	\$ 1,186,292.37
<b>Ending Market Value</b>	\$ 1,186,292.37
<b>Ending Weighted Average Maturity</b>	1 days
<b>Ending Yield</b>	3.3418%
<b>Unrealized Gain/(Loss)</b>	\$ -
<b>Change in Market Value</b>	\$ (288,965.89)
<b>Benchmark Yield (6 Mth. T-Bill)</b>	3.7468%

**Allocation by Type of Investment**



**Allocation by Maturity Date**



**CITY OF JOHNSON CITY, TEXAS  
QUARTERLY INVESTMENT REPORT**

as of  
12/31/25

Purchase Date	Security	Coupon or Avg. Rate	Maturity Date	Yield	Par	Price	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Period Earnings
<b>Bank Checking Accounts</b>													
N/a	Rio General (Consolidated) Fund	0.0970%	01/01/26	0.0970%	\$ 1,999.33	100.000	1	\$ 75,000.00	\$ 75,000.00	\$ 1,999.33	\$ 1,999.33	\$ (73,000.67)	\$ 13.39
N/a	TRB General (Consolidated) Fund	3.7100%	01/01/26	3.7100%	\$ 182,511.97	100.000	1	\$ -	\$ -	\$ 182,511.97	\$ 182,511.97	\$ 182,511.97	\$ 1,038.02
N/a	*Intrafi Cash Service General (Consolidated) Fund	2.4000%	01/01/26	2.4000%	\$ 16.84	100.000	1	\$ 257,872.35	\$ 257,872.35	\$ 16.84	\$ 16.84	\$ (257,855.51)	\$ 953.24
N/a	Rio Interest & Sinking Fund	0.0500%	01/01/26	0.0500%	\$ -	100.000	1	\$ 10,590.79	\$ 10,590.79	\$ -	\$ -	\$ (10,590.79)	\$ 0.92
N/a	TRB Interest & Sinking Fund	2.4733%	01/01/26	2.4733%	\$ 25,903.66	100.000	1	\$ -	\$ -	\$ 25,903.66	\$ 25,903.66	\$ 25,903.66	\$ 239.13
N/a	*Intrafi Cash Service Interest & Sinking Fund	0.0000%	01/01/26	0.0000%	\$ -	100.000	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/a	Rio Capital Replacement Fund	0.0500%	01/01/26	0.0500%	\$ -	100.000	1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)	\$ 6.37
N/a	TRB Capital Replacement Fund	2.4733%	01/01/26	2.4733%	\$ 272,301.59	100.000	1	\$ -	\$ -	\$ 272,301.59	\$ 272,301.59	\$ 272,301.59	\$ 684.11
N/a	*Intrafi Cash Service Capital Replacement Fund	2.1500%	01/01/26	2.1500%	\$ 9.81	100.000	1	\$ 19,138.42	\$ 19,138.42	\$ 9.81	\$ 9.81	\$ (19,128.61)	\$ 44.78
<b>Subtotal Checking Accounts</b>					<b>\$ 482,743.20</b>			<b>\$ 437,601.56</b>	<b>\$ 437,601.56</b>	<b>\$ 482,743.20</b>	<b>\$ 482,743.20</b>	<b>\$ 45,141.64</b>	<b>\$ 2,979.96</b>
<b>Bank Money Market Accounts</b>													
N/a	TRB Impact Fee Fund	2.4733%	01/01/26	2.4733%	\$ 210,413.39	100.000	1	\$ -	\$ -	\$ 210,413.39	\$ 210,413.39	\$ 210,413.39	\$ 1,003.01
N/a	Rio Impact Fee Fund	0.6400%	01/01/26	0.6400%	\$ -	100.000	1	\$ 201,238.32	\$ 201,238.32	\$ -	\$ -	\$ (201,238.32)	\$ 217.06
<b>Subtotal Money Market Accounts</b>					<b>\$ 210,413.39</b>			<b>\$ 201,238.32</b>	<b>\$ 201,238.32</b>	<b>\$ 210,413.39</b>	<b>\$ 210,413.39</b>	<b>\$ 9,175.07</b>	<b>\$ 1,220.07</b>
<b>Certificates of Deposit</b>													
N/a	N/a	0.0000%	01/01/26	0.0000%	\$ -	100.000	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal CDs</b>					<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>				
<b>Pools</b>													
N/a	TexPool Capital Replacement Fund	3.9858%	01/01/26	3.9858%	\$ 14,408.86	100.000	1	\$ 14,265.13	\$ 14,265.13	\$ 14,408.86	\$ 14,408.86	\$ 143.73	\$ 143.73
N/a	TexPool Prime General (Consolidated) Fund	4.1183%	01/01/26	4.1183%	\$ 478,726.92	100.000	1	\$ 822,153.25	\$ 822,153.25	\$ 478,726.92	\$ 478,726.92	\$ (343,426.33)	\$ 6,234.04
N/a	TexPool Prime Water & Wastewater Utility Fund	4.1183%	01/01/26	4.1183%	\$ -	100.000	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Pools</b>					<b>\$ 493,135.78</b>			<b>\$ 836,418.38</b>	<b>\$ 836,418.38</b>	<b>\$ 493,135.78</b>	<b>\$ 493,135.78</b>	<b>\$ (343,282.60)</b>	<b>\$ 6,377.77</b>
<b>TOTALS</b>					<b>\$ 1,186,292.37</b>			<b>\$ 1,475,258.26</b>	<b>\$ 1,475,258.26</b>	<b>\$ 1,186,292.37</b>	<b>\$ 1,186,292.37</b>	<b>\$ (288,965.89)</b>	<b>\$ 10,577.80</b>

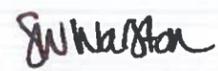
Average Weighted Maturity	1 days
Average Weighted Yield	3.3418%
Average Portfolio Benchmark (6 Mth. T-Bill)	3.7468%

This quarterly report has been prepared in compliance with the Public Funds Investment Act and the City's Investment Policy.

Note: Funds are left in the bank depository to pay for bank fees. Bank fees are charged based upon an Earnings Credit Rate (ECR) equal to the 3-month T-bill, with a ceiling of 3.65%. The ECR is paid directly to the bank depository.

\* Actual fund balances may differ slightly from reported balances due to sweeps timing delays and related reporting on Rio Bank and ICS monthly statements.

  
Investment Officer Rick Schroder      Date 1/5/2026

  
Investment Officer Whitney Walston      Date 1/5/2026