



City of Southside Place, Texas
Quarterly Investment Report
December 31, 2024

The information within comprises the quarterly investment report for the City of Southside Place, Texas for the quarter ended December 31, 2024.

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas.

David Moss

City Manager

Honorable Mayor and City Council Members,

The Quarterly Investment Report for the City of Southside Place, Texas, for the quarter ended December 21, 2024, is hereby submitted.

Throughout the quarter, the City's investments in TexPool earned \$945.54 at an average interest rate of 4.73%. The City's investments in CDs earned a total of \$8,226.81 in interest for the three quarters at a rate of 4%.

The CDs are insured by a combination of FDIC insurance and pledged securities which are maintained at IBC Bank. TexPool's liquid asset portfolio seeks to maintain a net asset value of \$1.00 per unit invested to preserve the principal of all pool participants.

**GENERAL AND ENTERPRISE FUNDS
INVESTMENT PORTFOLIO
BY TYPE OF INVESTMENT
FOR THE QUARTER ENDED DECEMBER 31, 2024**

| INVESTMENT POOL – GENERAL AND ENTERPRISE | | |
|------------------------------------------|-----------------|--------------------|
| DATE | NET ASSET VALUE | MARKET VALUE |
| 10/30/24 | 1.00 | \$79,244.95 |
| 11/30/24 | 1.00 | \$79,553.05 |
| 12/31/24 | 1.00 | \$79,861.20 |
| TOTAL TEXPOOL AS OF 12/31/2024 | | \$79,861.20 |

| CERTIFICATES OF DEPOSIT - GENERAL | | | |
|-------------------------------------------------------|----------------------|---------------|---------------------|
| PURCHASE DATE | BANK/TERM | MATURITY DATE | YIELD |
| 2/24/24 | IBC Bank – 12 Months | 2/24/25 | 4% |
| TOTAL CERTIFICATES OF DEPOSIT AS OF 12/31/2024 | | | \$281,226.81 |

TOTAL GENERAL AND ENTERPRISE FUND INVESTMENT POTFOLIO AS OF 12/31/2024
\$361,088.01

INVESTMENTS BY TYPE

