



City of Southside Place, Texas
Quarterly Investment Report
March 31, 2025

The information within comprises the quarterly investment report for the City of Southside Place, Texas for the quarter ended March 31, 2025.

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.

A handwritten signature in blue ink, appearing to read "David Moss", is written over a horizontal line.

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 March 31, 2025, is hereby submitted.

Throughout the quarter, the City's investments in TexPool earned \$861.54 at an average interest rate of 0.708%. The City's investments in CDs earned a total of \$4,136.02 in interest for the quarter at a rate of 3.4%.

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 MARCH 31, 2025

INVESTMENT POOL – GENERAL AND ENTERPRISE		
DATE	NET ASSET VALUE	MARKET VALUE
1/31/25	1.00	\$79,861.20
2/28/25	1.00	\$80,426.77
3/31/25	1.00	\$80,722.74
TOTAL TEXPOOL AS OF 3/31/2025		\$80,722.74

CERTIFICATES OF DEPOSIT - GENERAL			
PURCHASE DATE	BANK/TERM	MATURITY DATE	YIELD
2/24/25	IBC Bank – 12 Months	2/24/26	3.4%
TOTAL CERTIFICATES OF DEPOSIT AS OF 3/31/2025			\$285,362.83

TOTAL GENERAL AND ENTERPRISE FUND INVESTMENT POTFOLIO AS OF 3/31/2025
\$366,085.57

