



**CITY OF PFLUGERVILLE | TEXAS**  
Quarterly Investment Report  
March 31, 2026

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The City of Pflugerville is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

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*Tracy Waldron*

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Tracy Waldron, Finance Director

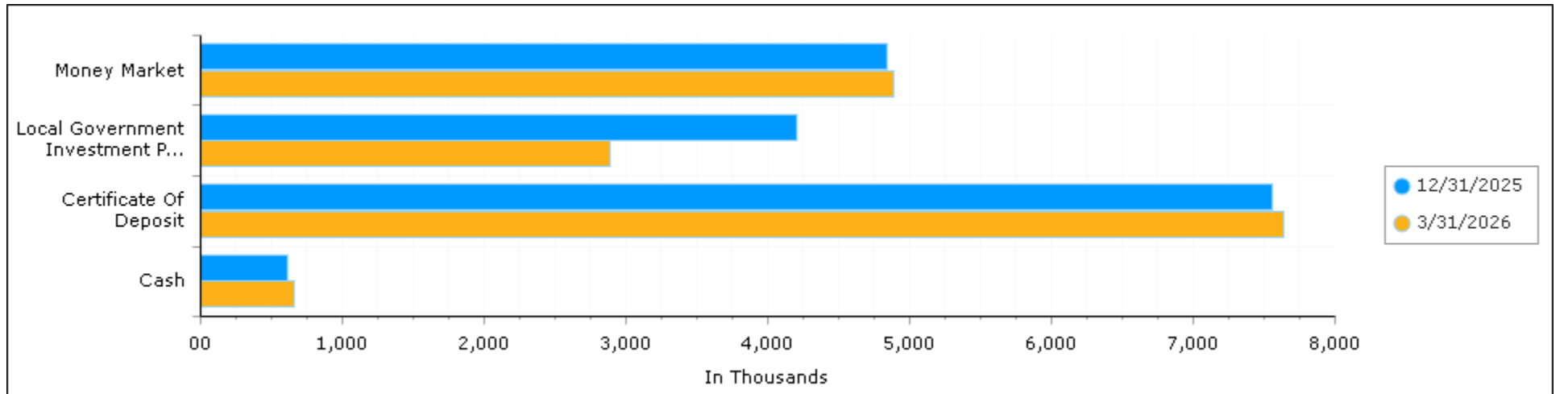
**City of Pflugerville TX**  
**Distribution by Security Sector - Market Value**  
**Community Development**

Begin Date: 12/31/2025, End Date: 3/31/2026

**Security Sector Allocation**

Security Sector	Market Value 12/31/2025	% of Portfolio 12/31/2025	Market Value 3/31/2026	% of Portfolio 3/31/2026
Cash	610,321.23	3.55	659,640.25	4.11
Certificate Of Deposit	7,561,630.63	43.92	7,632,466.63	47.50
Local Government Investment Pool	4,202,838.36	24.41	2,889,078.59	17.98
Money Market	4,840,541.46	28.12	4,886,307.86	30.41
<b>Total / Average</b>	<b>17,215,331.68</b>	<b>100.00</b>	<b>16,067,493.33</b>	<b>100.00</b>

**Portfolio Holdings**



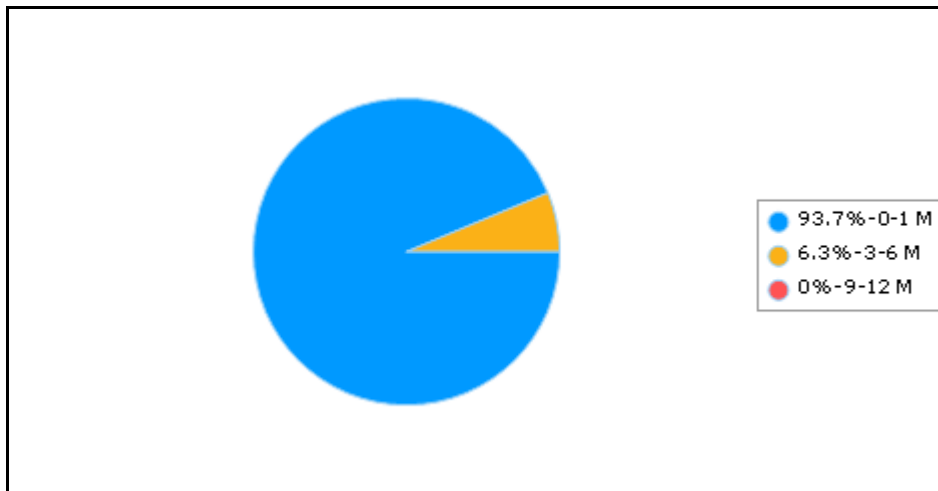
**City of Pflugerville TX**  
**Distribution by Maturity Range - Market Value**  
**Community Development**

Begin Date: 12/31/2025, End Date: 3/31/2026

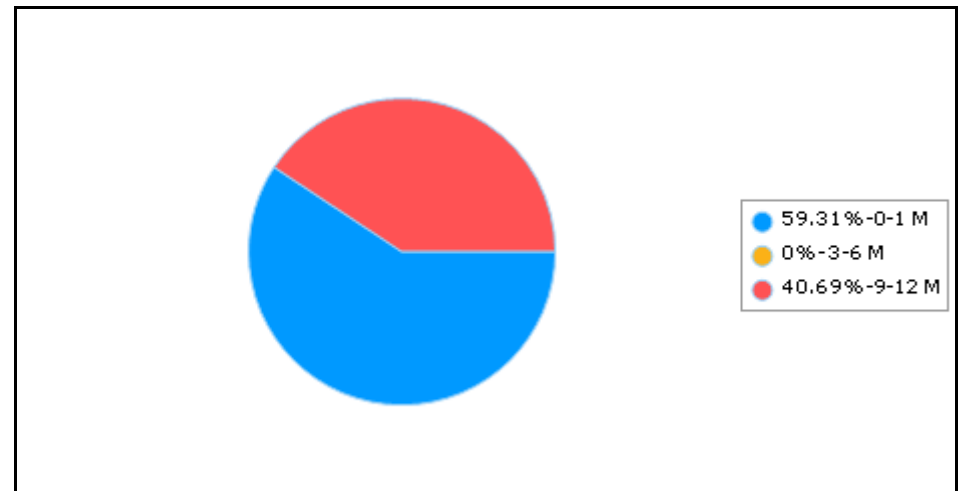
**Maturity Range Allocation**

Maturity Range	Market Value 12/31/2025	% of Portfolio 12/31/2025	Market Value 3/31/2026	% of Portfolio 3/31/2026
0-1 Month	16,131,536.83	93.70	9,529,725.26	59.31
3-6 Months	1,083,794.85	6.30	0.00	0.00
9-12 Months	0.00	0.00	6,537,768.07	40.69
<b>Total / Average</b>	<b>17,215,331.68</b>	<b>100.00</b>	<b>16,067,493.33</b>	<b>100.00</b>

**Portfolio Holdings as of 12/31/2025**



**Portfolio Holdings as of 3/31/2026**





**City of Pflugerville TX**  
**Portfolio Holdings by Security Sector**  
**Community Development**

Date: 3/31/2026

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
<b>Cash</b>								
Wells Fargo   Operating Cash		12/31/2024	659,640.25	100.00	659,640.25	4.11%	NR	1
WF-7022	659,640.25	0.00	659,640.25	0.00		0.00	NR	0
<b>Sub Total Cash</b>	<b>659,640.25</b>	<b>0.00</b>	<b>659,640.25</b>	<b>0.00</b>	<b>659,640.25</b>	<b>4.11%</b>	<b>0.00</b>	<b>0</b>
<b>Certificate Of Deposit</b>								
East West Bank 3.55 1/28/2027		1/28/2026	6,537,768.07	100.00	6,537,768.07	40.69%	NR	303
CD3759-3	6,537,768.07	3.55	6,537,768.07	3.55	0.00	0.00	NR	0.81
East West Bank 4.06 4/28/2026		4/28/2025	1,094,698.56	100.00	1,094,698.56	6.81%	NR	28
CD5065-1	1,094,698.56	4.06	1,094,698.56	4.06	0.00	0.00	NR	0.08
<b>Sub Total Certificate Of Deposit</b>	<b>7,632,466.63</b>	<b>3.62</b>	<b>7,632,466.63</b>	<b>3.62</b>	<b>7,632,466.63</b>	<b>47.5%</b>	<b>0.00</b>	<b>0.71</b>
<b>Local Government Investment Pool</b>								
TexPool   Prime LGIP		6/30/2024	2,889,078.59	100.00	2,889,078.59	17.98%	NR	1
TP-9623	2,889,078.59	3.80	2,889,078.59	3.80		0.00	NR	0
<b>Sub Total Local Government Investment Pool</b>	<b>2,889,078.59</b>	<b>3.80</b>	<b>2,889,078.59</b>	<b>3.80</b>	<b>2,889,078.59</b>	<b>17.98%</b>	<b>0.00</b>	<b>0</b>
<b>Money Market</b>								
NexBank MM		6/30/2024	4,886,307.86	100.00	4,886,307.86	30.41%	NR	1
NB-0174	4,886,307.86	3.75	4,886,307.86	3.75		0.00	NR	0
<b>Sub Total Money Market</b>	<b>4,886,307.86</b>	<b>3.75</b>	<b>4,886,307.86</b>	<b>3.75</b>	<b>4,886,307.86</b>	<b>30.41%</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL PORTFOLIO</b>	<b>16,067,493.33</b>	<b>3.54</b>	<b>16,067,493.33</b>	<b>3.54</b>	<b>16,067,493.33</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.34</b>