



CITY OF PFLUGERVILLE | TEXAS

Quarterly Investment Report

June 30, 2026

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

A handwritten signature in black ink that reads "Tracy Waldron". The signature is written in a cursive, flowing style.

Tracy Waldron, Finance Director

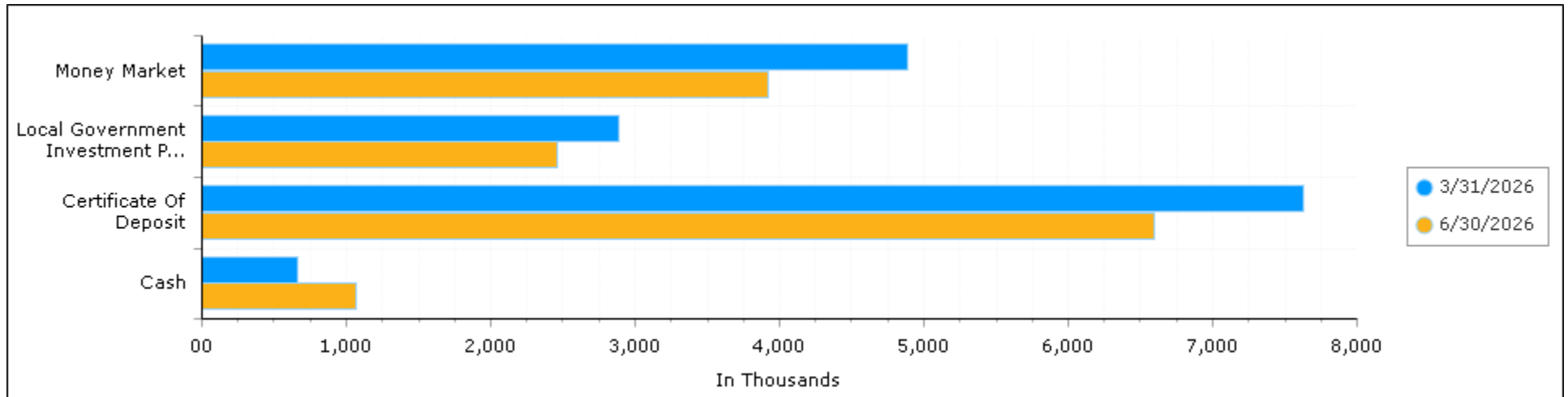
City of Pflugerville TX
Distribution by Security Sector - Market Value
Community Development

Begin Date: 3/31/2026, End Date: 6/30/2026

Security Sector Allocation

Security Sector	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
Cash	659,640.25	4.11	1,071,889.09	7.63
Certificate Of Deposit	7,632,466.63	47.50	6,595,885.79	46.95
Local Government Investment Pool	2,889,078.59	17.98	2,456,817.37	17.49
Money Market	4,886,307.86	30.41	3,924,882.24	27.94
Total / Average	16,067,493.33	100.00	14,049,474.49	100.00

Portfolio Holdings



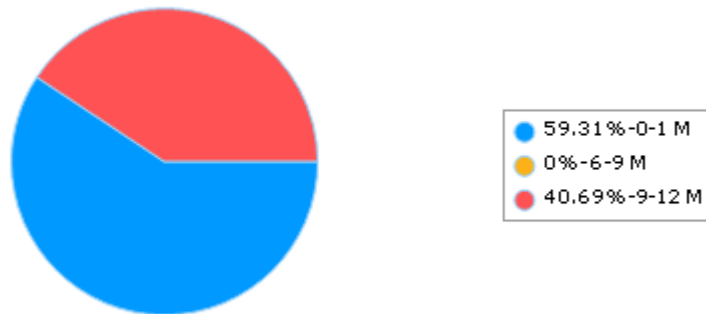
City of Pflugerville TX
Distribution by Maturity Range - Market Value
Community Development

Begin Date: 3/31/2026, End Date: 6/30/2026

Maturity Range Allocation

Maturity Range	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
0-1 Month	9,529,725.26	59.31	7,453,588.70	53.05
6-9 Months	0.00	0.00	6,595,885.79	46.95
9-12 Months	6,537,768.07	40.69	0.00	0.00
Total / Average	16,067,493.33	100.00	14,049,474.49	100.00

Portfolio Holdings as of 3/31/2026



Portfolio Holdings as of 6/30/2026





City of Pflugerville TX
Portfolio Holdings by Security Sector
Community Development

Date: 6/30/2026

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
Cash								
Wells Fargo Operating Cash		12/31/2024	1,071,889.09	100.00	1,071,889.09	7.63%	NR	1
WF-7022	1,071,889.09	0.00	1,071,889.09	0.00		0.00	NR	0
			1,071,889.09		1,071,889.09	7.63%		1
Sub Total Cash	1,071,889.09	0.00	1,071,889.09	0.00		0.00		0
Certificate Of Deposit								
East West Bank 3.55 1/28/2027		1/28/2026	6,595,885.79	100.00	6,595,885.79	46.95%	NR	212
CD3759-3	6,595,885.79	3.55	6,595,885.79	3.55	0.00	0.00	NR	0.57
			6,595,885.79		6,595,885.79	46.95%		212
Sub Total Certificate Of Deposit	6,595,885.79	3.55	6,595,885.79	3.55	0.00	0.00		0.57
Local Government Investment Pool								
TexPool Prime LGIP		6/30/2024	2,456,817.37	100.00	2,456,817.37	17.49%	NR	1
TP-9623	2,456,817.37	3.80	2,456,817.37	3.80		0.00	NR	0
			2,456,817.37		2,456,817.37	17.49%		1
Sub Total Local Government Investment Pool	2,456,817.37	3.80	2,456,817.37	3.80		0.00		0
Money Market								
NexBank MM		6/30/2024	3,924,882.24	100.00	3,924,882.24	27.94%	NR	1
NB-0174	3,924,882.24	3.75	3,924,882.24	3.75		0.00	NR	0
			3,924,882.24		3,924,882.24	27.94%		1
Sub Total Money Market	3,924,882.24	3.75	3,924,882.24	3.75		0.00		0
			14,049,474.49		14,049,474.49	100.00%		100
TOTAL PORTFOLIO	14,049,474.49	3.38	14,049,474.49	3.38	0.00	0.00		0.27

City of Pflugerville TX
Portfolio Summary by Month
Community Development

Begin Date: 9/30/2025, End Date: 6/30/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2025	18,973,938.39	18,973,938.39	0.00	3.60	3.60	0.14	53
10/31/2025	16,811,958.09	16,811,958.09	0.00	4.11	4.11	0.12	46
11/30/2025	16,814,898.27	16,814,898.27	0.00	4.06	4.06	0.09	33
12/31/2025	17,215,331.68	17,215,331.68	0.00	3.88	3.88	0.05	19
1/31/2026	16,795,335.96	16,795,335.96	0.00	3.72	3.72	0.40	146
2/28/2026	16,458,119.75	16,458,119.75	0.00	3.69	3.69	0.37	137
3/31/2026	16,067,493.33	16,067,493.33	0.00	3.55	3.55	0.34	126
4/30/2026	15,419,007.31	15,419,007.31	0.00	3.06	3.06	0.31	117
5/31/2026	14,492,452.16	14,492,452.16	0.00	3.26	3.26	0.30	110
6/30/2026	14,049,474.49	14,049,474.49	0.00	3.38	3.38	0.27	100
Total / Average	16,309,800.94	16,309,800.94	0.00	3.64	3.64	0.23	87

Market Value / Book Value Comparison

