

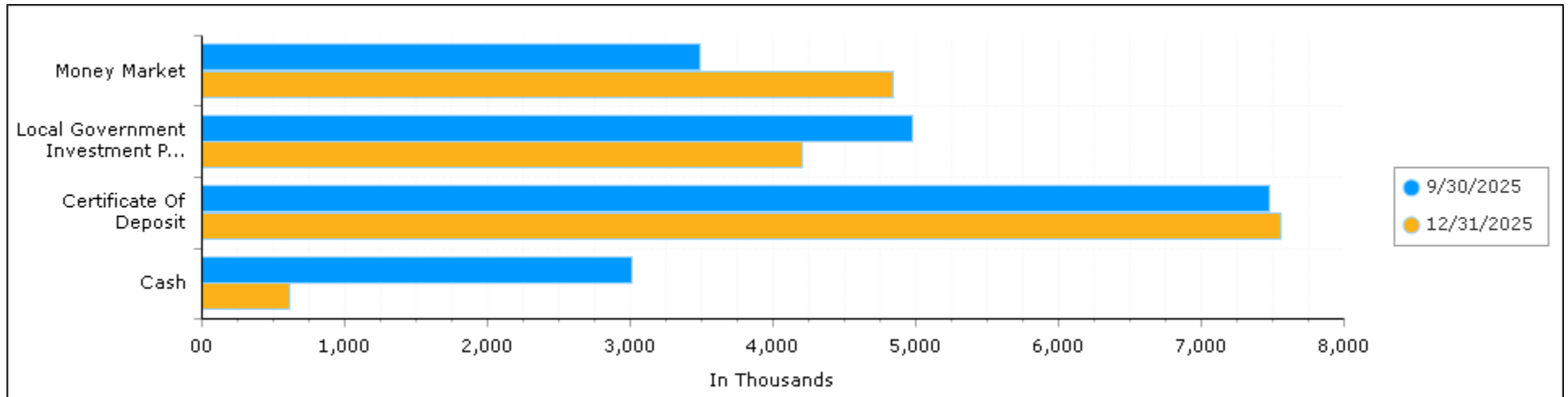
**City of Pflugerville TX**  
**Distribution by Security Sector - Market Value**  
**Community Development**

Begin Date: 9/30/2025, End Date: 12/31/2025

**Security Sector Allocation**

| Security Sector                  | Market Value<br>9/30/2025 | % of Portfolio<br>9/30/2025 | Market Value<br>12/31/2025 | % of Portfolio<br>12/31/2025 |
|----------------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|
| Cash                             | 3,016,031.57              | 15.90                       | 610,321.23                 | 3.55                         |
| Certificate Of Deposit           | 7,482,919.24              | 39.44                       | 7,561,630.63               | 43.92                        |
| Local Government Investment Pool | 4,981,250.55              | 26.25                       | 4,202,838.36               | 24.41                        |
| Money Market                     | 3,493,737.03              | 18.41                       | 4,840,541.46               | 28.12                        |
| <b>Total / Average</b>           | <b>18,973,938.39</b>      | <b>100.00</b>               | <b>17,215,331.68</b>       | <b>100.00</b>                |

**Portfolio Holdings**



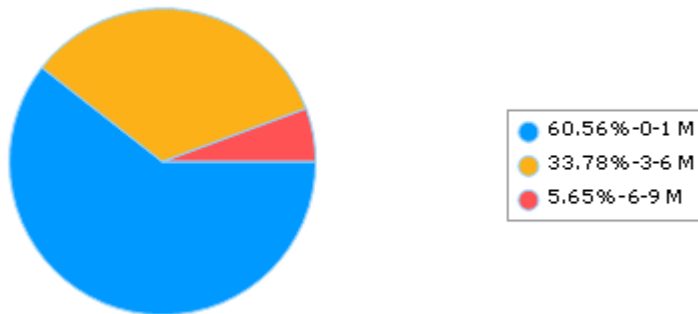
**City of Pflugerville TX**  
**Distribution by Maturity Range - Market Value**  
**Community Development**

Begin Date: 9/30/2025, End Date: 12/31/2025

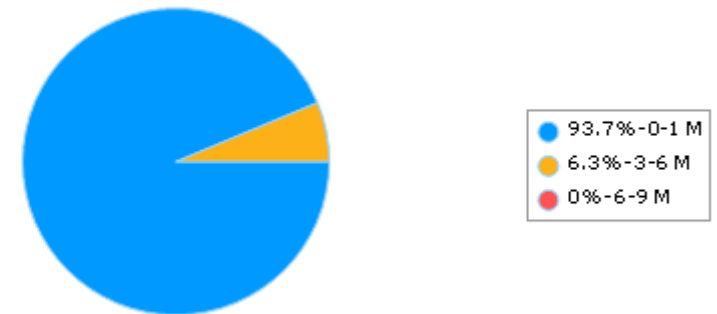
**Maturity Range Allocation**

| Maturity Range         | Market Value<br>9/30/2025 | % of Portfolio<br>9/30/2025 | Market Value<br>12/31/2025 | % of Portfolio<br>12/31/2025 |
|------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|
| 0-1 Month              | 11,491,019.15             | 60.56                       | 16,131,536.83              | 93.70                        |
| 3-6 Months             | 6,410,158.16              | 33.78                       | 1,083,794.85               | 6.30                         |
| 6-9 Months             | 1,072,761.08              | 5.65                        | 0.00                       | 0.00                         |
| <b>Total / Average</b> | <b>18,973,938.39</b>      | <b>100.00</b>               | <b>17,215,331.68</b>       | <b>100.00</b>                |

**Portfolio Holdings as of 9/30/2025**



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





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

Date: 12/31/2025

| Description                                       | Face Amount /<br>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      | 610,321.23           | 100.00       | 610,321.23           | 3.55%           | NR            | 1                     |
| WF-7022                                           | 610,321.23              | 0.00            | 610,321.23           | 0.00         |                      | 0.00            | NR            | 0                     |
|                                                   |                         |                 | <b>610,321.23</b>    |              | <b>610,321.23</b>    | <b>3.55%</b>    |               | <b>1</b>              |
| <b>Sub Total Cash</b>                             | <b>610,321.23</b>       | <b>0.00</b>     | <b>610,321.23</b>    | <b>0.00</b>  |                      | <b>0.00</b>     |               | <b>0</b>              |
| <b>Certificate Of Deposit</b>                     |                         |                 |                      |              |                      |                 |               |                       |
| East West Bank 4.06 4/28/2026                     |                         | 4/28/2025       | 1,083,794.85         | 100.00       | 1,083,794.85         | 6.3%            | NR            | 118                   |
| CD5065-1                                          | 1,083,794.85            | 4.06            | 1,083,794.85         | 4.06         | 0.00                 | 0.00            | NR            | 0.33                  |
| East West Bank 4.167 1/28/2026                    |                         | 4/28/2025       | 6,477,835.78         | 100.00       | 6,477,835.78         | 37.63%          | NR            | 28                    |
| CD3759-2                                          | 6,477,835.78            | 4.17            | 6,477,835.78         | 4.17         | 0.00                 | 0.00            | NR            | 0.08                  |
|                                                   |                         |                 | <b>7,561,630.63</b>  |              | <b>7,561,630.63</b>  | <b>43.93%</b>   |               | <b>41</b>             |
| <b>Sub Total Certificate Of Deposit</b>           | <b>7,561,630.63</b>     | <b>4.15</b>     | <b>7,561,630.63</b>  | <b>4.15</b>  | <b>0.00</b>          | <b>0.00</b>     |               | <b>0.12</b>           |
| <b>Local Government Investment Pool</b>           |                         |                 |                      |              |                      |                 |               |                       |
| TexPool   Prime LGIP                              |                         | 6/30/2024       | 4,202,838.36         | 100.00       | 4,202,838.36         | 24.41%          | NR            | 1                     |
| TP-9623                                           | 4,202,838.36            | 3.91            | 4,202,838.36         | 3.91         |                      | 0.00            | NR            | 0                     |
|                                                   |                         |                 | <b>4,202,838.36</b>  |              | <b>4,202,838.36</b>  | <b>24.41%</b>   |               | <b>1</b>              |
| <b>Sub Total Local Government Investment Pool</b> | <b>4,202,838.36</b>     | <b>3.91</b>     | <b>4,202,838.36</b>  | <b>3.91</b>  |                      | <b>0.00</b>     |               | <b>0</b>              |
| <b>Money Market</b>                               |                         |                 |                      |              |                      |                 |               |                       |
| NexBank MM                                        |                         | 6/30/2024       | 4,840,541.46         | 100.00       | 4,840,541.46         | 28.12%          | NR            | 1                     |
| NB-0174                                           | 4,840,541.46            | 3.90            | 4,840,541.46         | 3.90         |                      | 0.00            | NR            | 0                     |
|                                                   |                         |                 | <b>4,840,541.46</b>  |              | <b>4,840,541.46</b>  | <b>28.12%</b>   |               | <b>1</b>              |
| <b>Sub Total Money Market</b>                     | <b>4,840,541.46</b>     | <b>3.90</b>     | <b>4,840,541.46</b>  | <b>3.90</b>  |                      | <b>0.00</b>     |               | <b>0</b>              |
|                                                   |                         |                 | <b>17,215,331.68</b> |              | <b>17,215,331.68</b> | <b>100.00%</b>  |               | <b>19</b>             |
| <b>TOTAL PORTFOLIO</b>                            | <b>17,215,331.68</b>    | <b>3.87</b>     | <b>17,215,331.68</b> | <b>3.87</b>  | <b>0.00</b>          | <b>0.00</b>     |               | <b>0.05</b>           |