

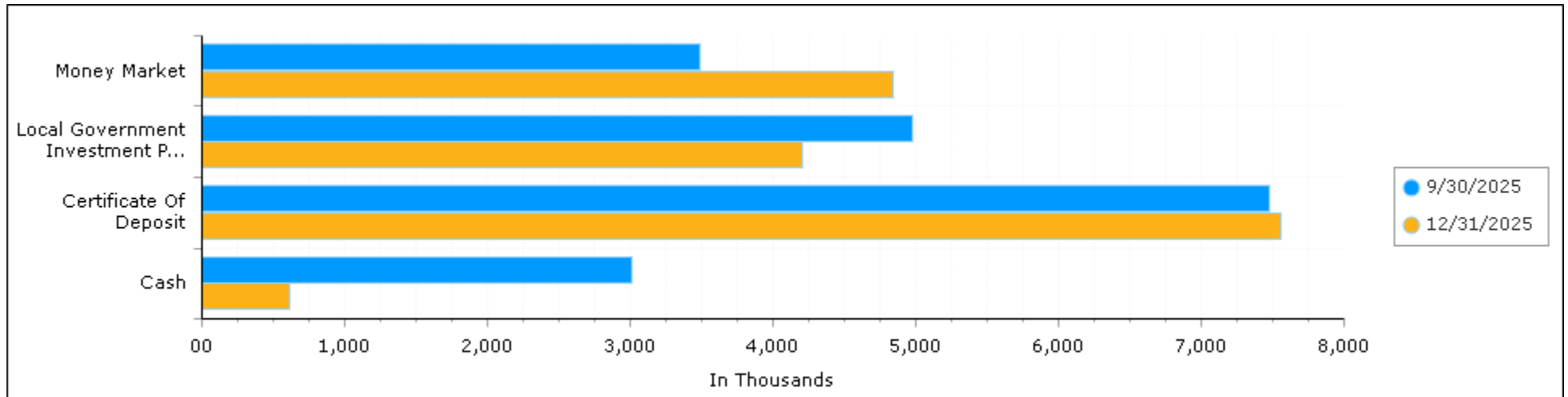
City of Pflugerville TX
Distribution by Security Sector - Market Value
Community Development

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

Security Sector Allocation

Security Sector	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 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
Total / Average	18,973,938.39	100.00	17,215,331.68	100.00

Portfolio Holdings



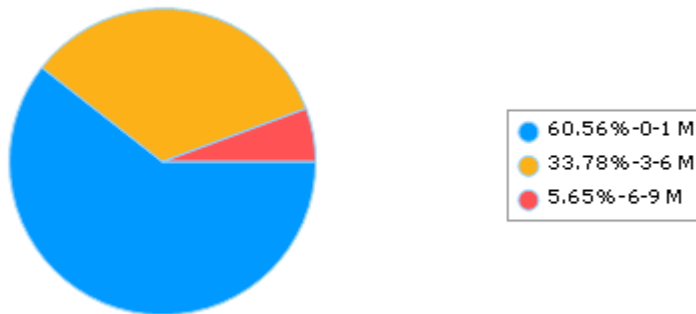
City of Pflugerville TX
Distribution by Maturity Range - Market Value
Community Development

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

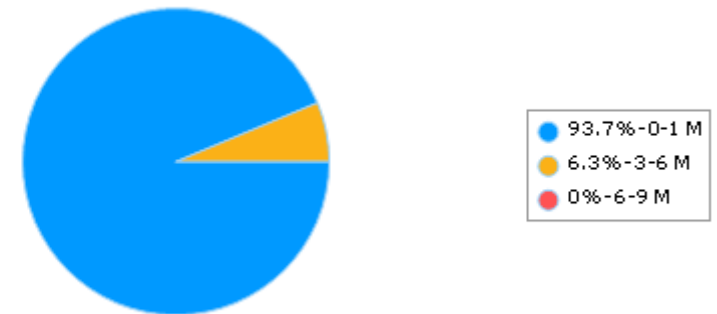
Maturity Range Allocation

Maturity Range	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 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
Total / Average	18,973,938.39	100.00	17,215,331.68	100.00

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 / 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	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
			610,321.23		610,321.23	3.55%		1
Sub Total Cash	610,321.23	0.00	610,321.23	0.00		0.00		0
Certificate Of Deposit								
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
			7,561,630.63		7,561,630.63	43.93%		41
Sub Total Certificate Of Deposit	7,561,630.63	4.15	7,561,630.63	4.15	0.00	0.00		0.12
Local Government Investment Pool								
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
			4,202,838.36		4,202,838.36	24.41%		1
Sub Total Local Government Investment Pool	4,202,838.36	3.91	4,202,838.36	3.91		0.00		0
Money Market								
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
			4,840,541.46		4,840,541.46	28.12%		1
Sub Total Money Market	4,840,541.46	3.90	4,840,541.46	3.90		0.00		0
			17,215,331.68		17,215,331.68	100.00%		19
TOTAL PORTFOLIO	17,215,331.68	3.87	17,215,331.68	3.87	0.00	0.00		0.05