



CITY OF PFLUGERVILLE | TEXAS

Quarterly Investment Report

March 31, 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 fluid and cursive, written in a professional style.

Tracy Waldron, Finance Director

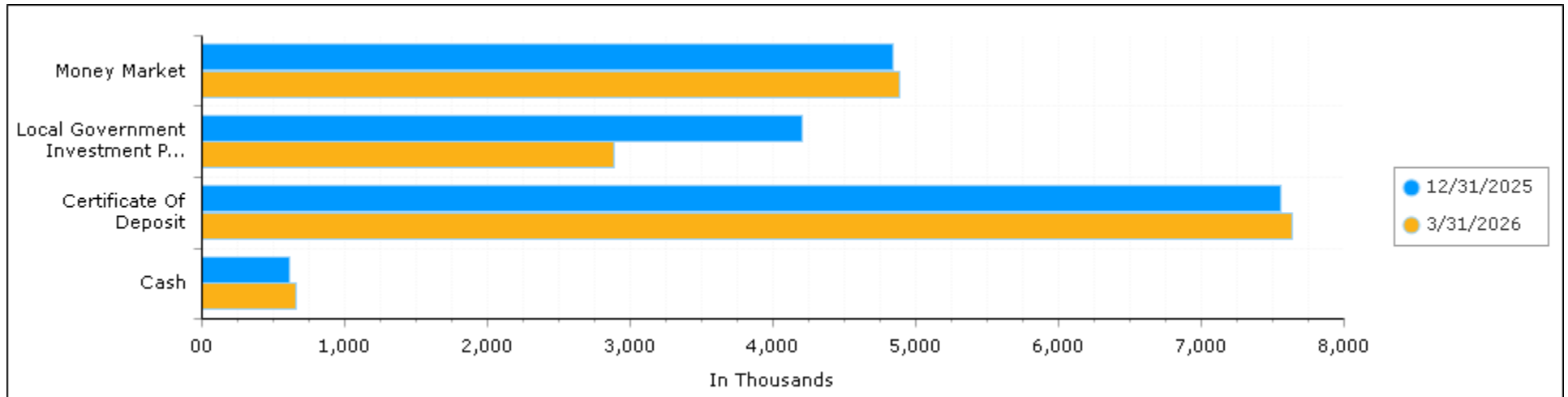
City of Pflugerville TX
Distribution by Security Sector - Market Value
Community Development

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
Total / Average	17,215,331.68	100.00	16,067,493.33	100.00

Portfolio Holdings



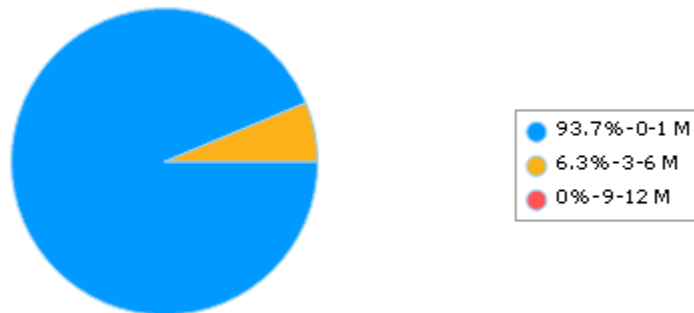
City of Pflugerville TX
Distribution by Maturity Range - Market Value
Community Development

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

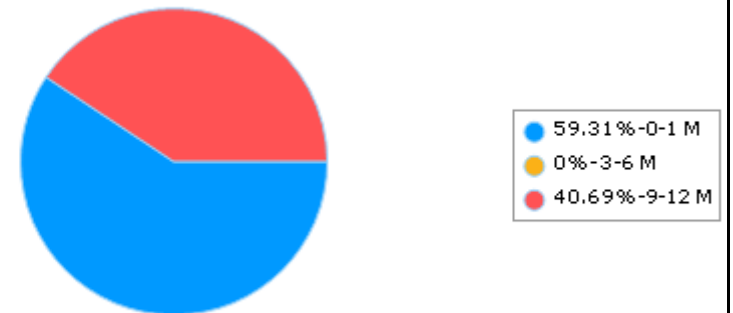
Maturity Range Allocation

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
Total / Average	17,215,331.68	100.00	16,067,493.33	100.00

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
Cash								
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
			659,640.25		659,640.25	4.11%		1
Sub Total Cash	659,640.25	0.00	659,640.25	0.00		0.00		0
Certificate Of Deposit								
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
			7,632,466.63		7,632,466.63	47.5%		264
Sub Total Certificate Of Deposit	7,632,466.63	3.62	7,632,466.63	3.62	0.00	0.00		0.71
Local Government Investment Pool								
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
			2,889,078.59		2,889,078.59	17.98%		1
Sub Total Local Government Investment Pool	2,889,078.59	3.80	2,889,078.59	3.80		0.00		0
Money Market								
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
			4,886,307.86		4,886,307.86	30.41%		1
Sub Total Money Market	4,886,307.86	3.75	4,886,307.86	3.75		0.00		0
			16,067,493.33		16,067,493.33	100.00%		126
TOTAL PORTFOLIO	16,067,493.33	3.54	16,067,493.33	3.54	0.00	0.00		0.34