



City of Texarkana, Texas



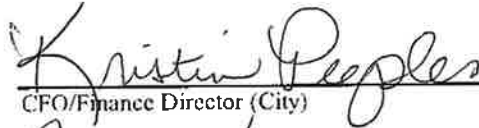
QUARTERLY INVESTMENT REPORT

For the Quarter Ended
June 30, 2025

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of Texarkana, TX is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



CFO/Finance Director (City)



Assistant CFO (City)



Director of Finance (Water Utilities Department)



Assistant Finance Director (Water Utilities Department)

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

City Funds

Asset Type	March 31, 2025		June 30, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 78,194,700	\$ 78,194,700	\$ 72,646,001	\$ 72,646,001	3.83%
CDs/Securities	6,650,632	6,650,632	6,721,241	6,721,241	4.28%
Totals	\$ 84,845,333	\$ 84,845,333	\$ 79,367,242	\$ 79,367,242	3.87%

Total Portfolio Average - Quarter 3.87%
 Fiscal Year-to-Date Average Yield (2) 3.90%

Quarterly Interest Income \$ 806,455
 Year-to-date Interest Income \$ 2,584,902

Water Utility

Asset Type	March 31, 2025		June 30, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 29,380,661	\$ 29,380,661	\$ 28,659,559	\$ 28,659,559	4.09%
CDs/Securities	11,116,335	11,116,335	12,201,392	12,201,392	4.46%
Totals	\$ 40,496,996	\$ 40,496,996	\$ 40,860,950	\$ 40,860,950	4.20%

Total Portfolio Average - Quarter 4.20%
 Fiscal Year-to-Date Average Yield (2) 4.13%

Quarterly Interest Income \$ 303,083
 Year-to-date Interest Income \$ 1,041,717

	<u>QTR</u>		<u>YTD</u>
Rolling Three Month Treasury	4.37%	Rolling Three Month Treasury	4.42%
Rolling Six Month Treasury	4.27%	Rolling Six Month Treasury	4.42%
TexPool	4.30%	TexPool	4.40%

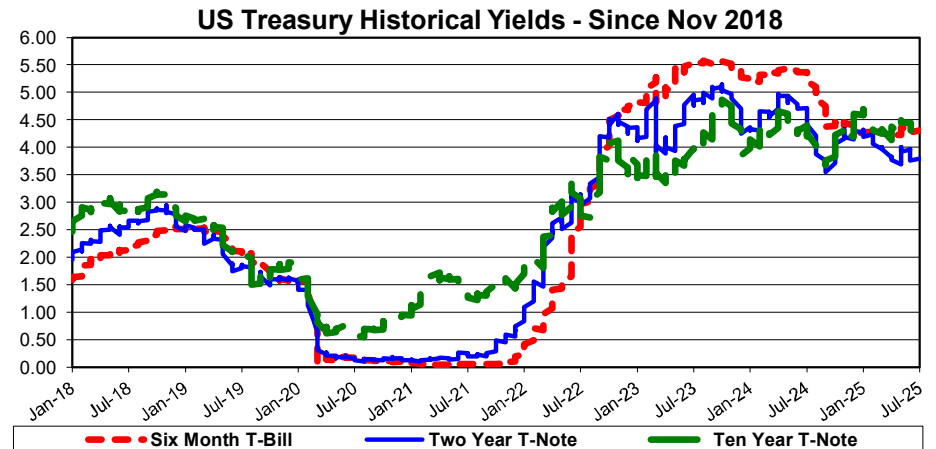
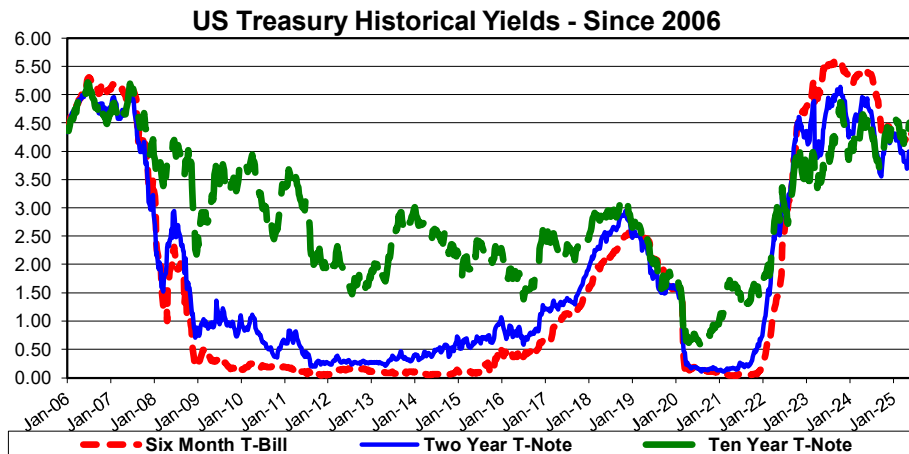
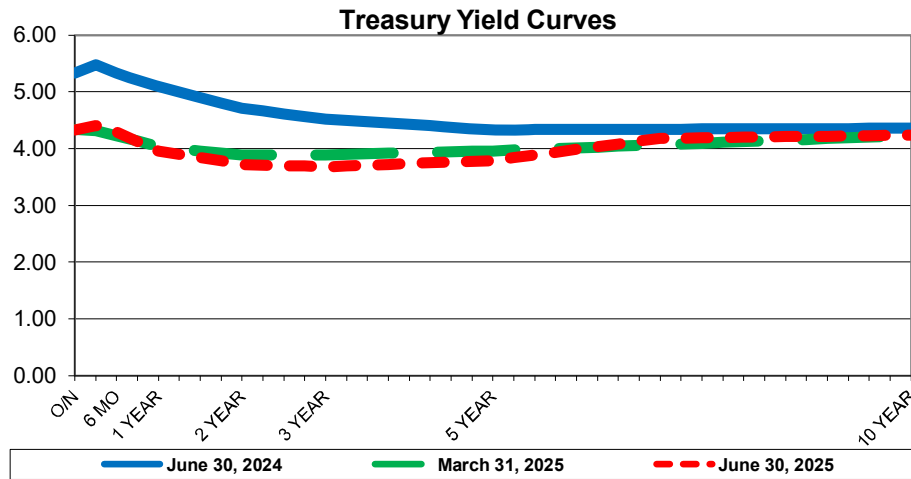
(1) **Current Quarter Weighted Average Yield** - calculated using quarter-end report yields and adjusted book values, does not reflect a total return analysis, realized or unrealized gains/losses or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Weighted Average Yields** calculated using quarter-end report yields and adjusted book values. Does not reflect a total return analysis or account for advisory fees.

Economic Overview

6/30/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates for two 0.25% cuts projected late 2025. June Non-Farm Payroll added +147k new jobs, prior months' revisions increased the Three Month Rolling Average to +150k (from the previous +135k). First Quarter 2025 final estimate GDP declined slightly to -0.5%. An Import surge increased the trade deficit. The S&P 500 Stock Index reached a new high (+/-6,175) from February's previous high (over 6,115). The yield curve still bottoms out in the 2-3 year maturity section. Crude Oil remains below \$70 per barrel. Inflation continues above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-2.8%). Uncertainty abounds throughout global economic outlooks, tariff negotiations and violent political disruptions.



Investment Holdings

June 30, 2025



City Funds

Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Farmer's Bank & Trust MMA	3.04%	07/01/25	06/30/25	\$ 31,503,003	\$ 31,503,003	1.00	\$ 31,503,003	1	3.04%
Farmer's Bank & Trust MMA #2	4.30%	07/01/25	06/30/25	1,872,506	1,872,506	1.00	1,872,506	1	4.30%
Southside Bank MMA	4.43%	07/01/25	06/30/25	7,361	7,361	1.00	7,361	1	4.43%
NexBank MMA	4.45%	07/01/25	06/30/25	42	42	1.00	42	1	4.45%
NexBank IntraFi MMA	4.45%	07/01/25	06/30/25	39,263,088	39,263,088	1.00	39,263,088	1	4.45%
Farmers B&T CD	4.21%	01/26/26	01/26/25	2,457,230	2,457,230	100.00	2,457,230	210	4.29%
Farmers B&T CD	4.19%	02/09/26	02/09/25	4,264,012	4,264,012	100.00	4,264,012	224	4.27%
Total City Funds				\$ 79,367,242	\$ 79,367,242		\$ 79,367,242	19	3.87%

Water Utility

Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Farmer's Bank & Trust MMA	3.04%	07/01/25	06/30/25	\$ 6,561,196	\$ 6,561,196	1.00	\$ 6,561,196	1	3.04%
Farmer's Bank & Trust MMA #2	4.30%	07/01/25	06/30/25	7,756,909	7,756,909	1.00	7,756,909	1	4.30%
NexBank IntraFi MMA	4.45%	07/01/25	06/30/25	14,341,454	14,341,454	1.00	14,341,454	1	4.45%
East West Bank CD	4.42%	09/12/25	06/12/25	10,001,392	10,001,392	100.00	10,001,392	74	4.51%
Farmer's B&T CD	4.15%	05/19/26	05/19/25	2,200,000	2,200,000	100.00	2,200,000	323	4.23%
Total Water Utility				\$ 40,860,950	\$ 40,860,950		\$ 40,860,950	36	4.20%

Combined Portfolio

Combined Portfolio				\$ 120,228,193	\$ 120,228,193		\$ 120,228,193	25	3.98%
								(1)	(2)

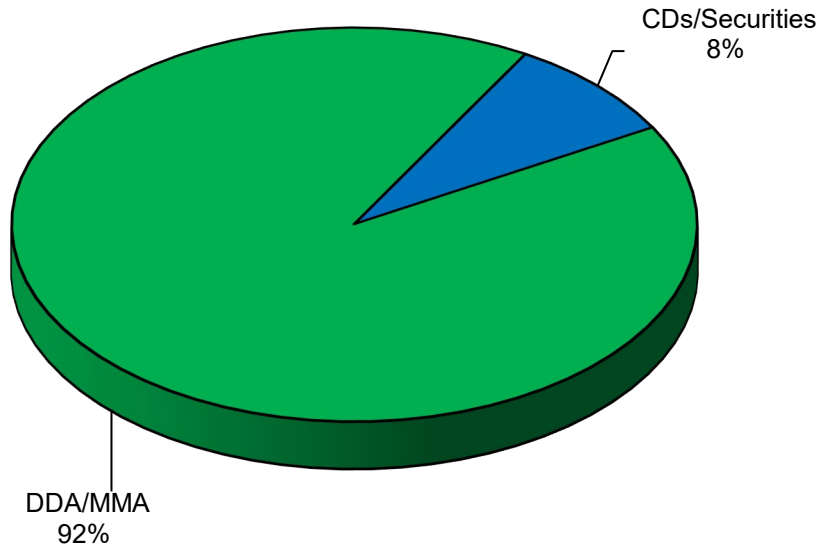
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for cash equivalent investments.

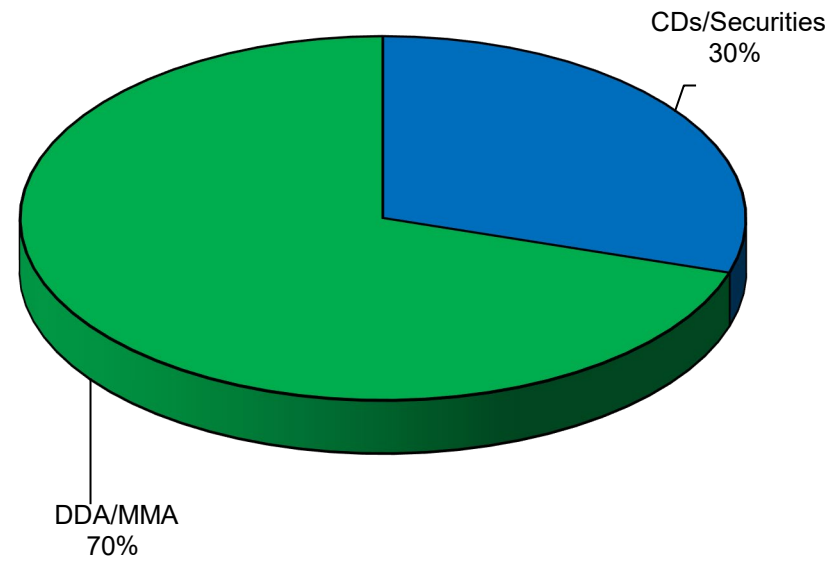
Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/25	Increases	Decreases	Book Value 06/30/25	Market Value 03/31/25	Change in Market Value	Market Value 06/30/25
Farmer's Bank & Trust MMA	3.04%	07/01/25	\$ 39,161,890	\$ -	\$ (1,097,691)	\$ 38,064,199	\$ 39,161,890	\$ (1,097,691)	\$ 38,064,199
Farmer's Bank & Trust MMA #2	4.30%	07/01/25	15,166,711	-	(5,537,296)	9,629,415	15,166,711	(5,537,296)	9,629,415
Southside Bank MMA	4.43%	07/01/25	7,281	80	-	7,361	7,281	80	7,361
NexBank MMA	4.45%	07/01/25	41	-	-	42	41	-	42
NexBank IntraFi MMA	4.45%	07/01/25	53,239,437	365,105	-	53,604,542	53,239,437	365,105	53,604,542
Farmer's B&T CD	5.53%	05/16/25	1,200,000	-	(1,200,000)	-	1,200,000	(1,200,000)	-
East West Bank CD	4.42%	06/12/25	9,916,335	-	(9,916,335)	-	9,916,335	(9,916,335)	-
East West Bank CD	4.51%	09/12/25	-	10,001,392	-	10,001,392	-	10,001,392	10,001,392
Farmers B&T CD	4.29%	01/26/26	2,431,338	25,892	-	2,457,230	2,431,338	25,892	2,457,230
Farmers B&T CD	4.27%	02/09/26	4,219,294	44,717	-	4,264,012	4,219,294	44,717	4,264,012
Farmer's B&T CD	4.23%	05/19/26	-	2,200,000	-	2,200,000	-	2,200,000	2,200,000
TOTAL / AVERAGE	3.98%		\$ 125,342,328	\$ 12,637,185	\$ (17,751,322)	\$ 120,228,193	\$ 125,342,328	\$ (5,114,136)	\$ 120,228,193

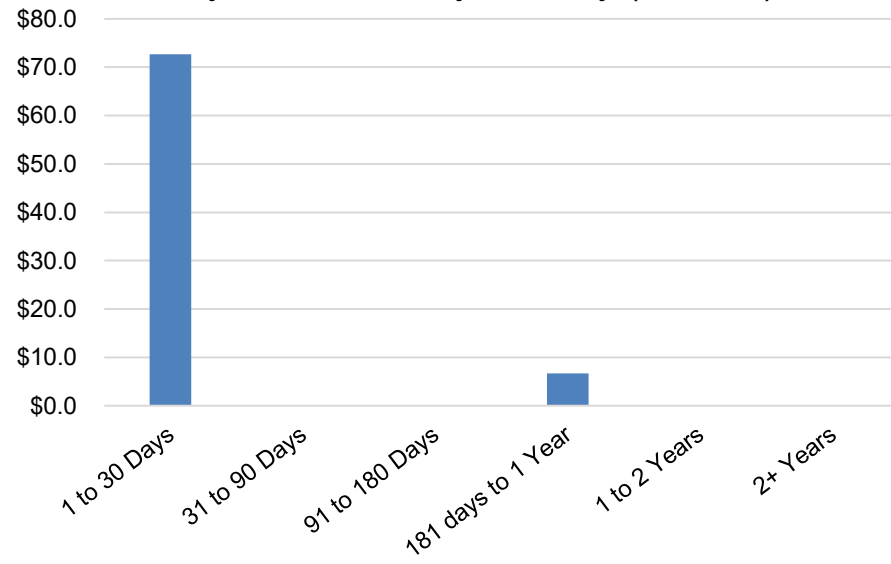
City Portfolio Composition



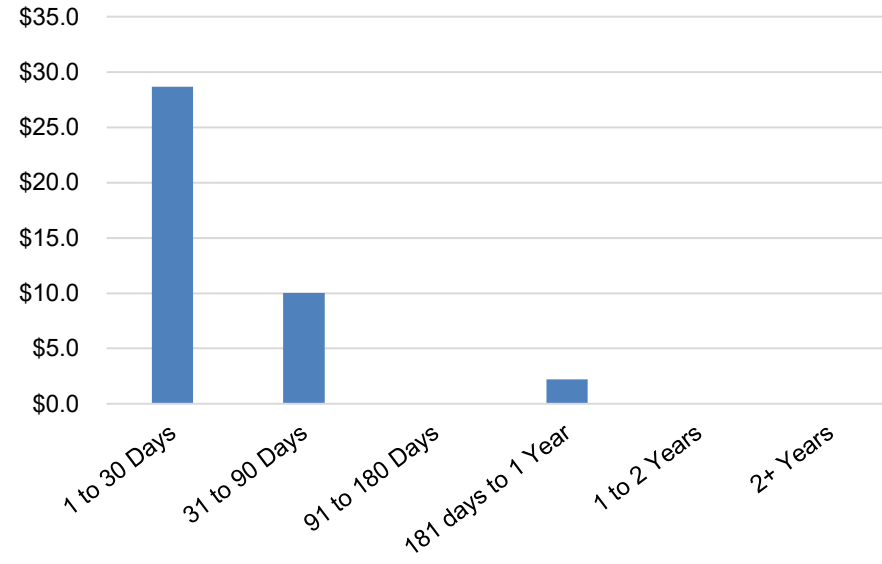
TWU Portfolio Composition



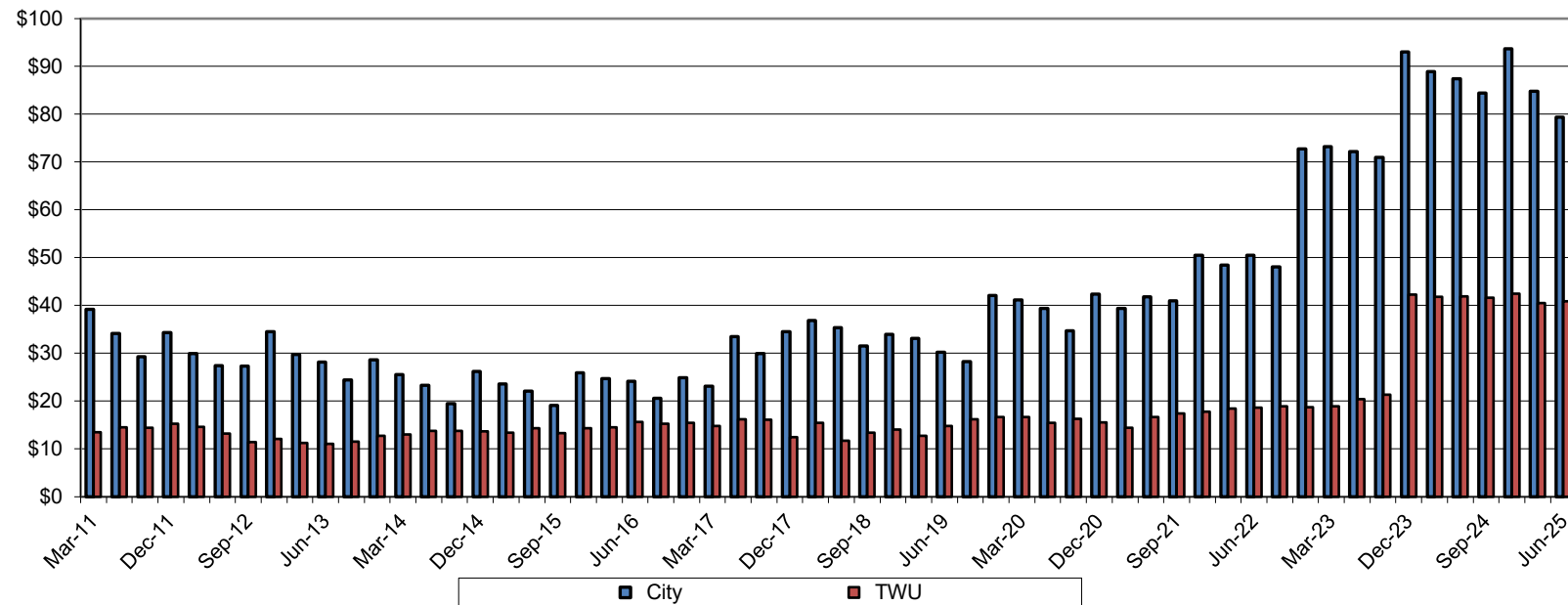
City Distribution by Maturity (Millions)



TWU Distribution by Maturity (Millions)



Quarter End Portfolio (Millions)



City Fund Allocation
June 30, 2025
Book & Market Value



Fund #	Fund Name	Total	Farmer's B&T MMA	Farmer's B&T MMA #2	Southside Bank MMA	NexBank MMA	NexBank ICS	4.21% Farmer's B&T CD: 01/26/25 - 01/26/26	4.19% Farmer's B&T CD: 02/09/25 - 02/09/26
101	GENERAL FUND - Pooled Cash	\$ 25,701,837	\$ 5,381,732	\$ -	\$ 5,327	\$ 16	\$ 13,593,522	\$ 2,457,230	\$ 4,264,012
101	GENERAL FUND	2,658	2,658	-	-	-	-	-	-
102	NARCOTICS DIVISION OPERATIONS	163,904	163,904	-	-	-	-	-	-
103	PERSONNEL POLICY	1,575,016	1,074,156	-	831	1	500,028	-	-
104	WORKER'S COMP	442,923	442,923	-	-	-	-	-	-
107	COURT SECURITY FUND	554,548	554,548	-	-	-	-	-	-
108	TUTD PAYROLL ACCOUNT	91,803	91,803	-	-	-	-	-	-
109	GENERAL PROPERTY & LIAB	61,917	61,917	-	-	-	-	-	-
111	POLICE EVIDENCE ESCROW FUND	1,843	1,843	-	-	-	-	-	-
113	ENERGY CONSERVATION REV. LOAN	39,600	39,600	-	-	-	-	-	-
114	COURT TECHNOLOGY FUND	19,087	19,087	-	-	-	-	-	-
115	TECHNOLOGY FUND	469,979	469,979	-	-	-	-	-	-
116	TIRZ #1	3,254,510	2,069,039	-	-	-	1,185,471	-	-
117	DONATION FUND	4,955	4,955	-	-	-	-	-	-
118	TIRZ #2	90,891	90,891	-	-	-	-	-	-
120	MAJOR MAINTENANCE FUND	466,103	197,801	-	-	-	268,302	-	-
121	Fire Dept Training Fund	80,666	80,666	-	-	-	-	-	-
200	PEROT ENHANCEMENT FUND	118,260	118,260	-	-	-	-	-	-
204	HCD FUND	76,030	76,030	-	-	-	-	-	-
206	EPA JOB TRAINING GRANT	44,140	44,140	-	-	-	-	-	-
207	EPA REVOLVINGLOAN GRANT	60,038	60,038	-	-	-	-	-	-
209	HOME PROGRAM	64,509	64,509	-	-	-	-	-	-
210	TEEN COURT	69,381	69,381	-	-	-	-	-	-
211	THEATRE FUND	159,726	159,726	-	-	-	-	-	-
212	HOTEL/MOTEL TAX FD	909,156	372,551	-	-	1	536,604	-	-
213	PEROT THEATRE BLDG MAINT	587,713	114,845	-	-	1	472,867	-	-
215	HOUSING FUND	29,256	27,497	-	238	-	1,521	-	-
216	POLICE ENTERPRISE TRAINING	11,516	11,516	-	-	-	-	-	-
217	LAW ENFORCEMENT BLOCK GRANT	138	138	-	-	-	-	-	-
218	CDBG 108 LOAN FUND	138,528	138,528	-	-	-	-	-	-
219	LAW ENFORCEMENT PROGRAM	109,338	109,338	-	-	-	-	-	-
221	TEXARKANA URBAN TRANSIT	2,023,227	2,023,227	-	-	-	-	-	-
222	TIFMAS FUND	158,877	158,877	-	-	-	-	-	-
223	ECONOMIC DEVELOPMENT	8,628,399	7,166,485	-	845	2	1,461,068	-	-
228	BUILDING MAINTENANCE	21,628	21,628	-	-	-	-	-	-
229	PUBLIC SAFETY RADIO FUND	338,566	338,566	-	-	-	-	-	-
231	AIRPORT FUND	1,847,008	1,847,008	-	-	-	-	-	-
235	FARMERS MARKET FUND	1,485	1,485	-	-	-	-	-	-
240	TCA Grant Fund	88,213	88,213	-	-	-	-	-	-
243	TACF Grant	1,500	1,500	-	-	-	-	-	-
246	Union Station	429,340	214,699	-	-	-	214,642	-	-
247	SECO Grant Fund	12,433	12,433	-	-	-	-	-	-
249	Assembly Line Fund	1,508,057	1,508,057	-	-	-	-	-	-
250	Court Security & Technology Fundd	3,631	3,631	-	-	-	-	-	-
301	INTEREST & SINKING	1,553,012	1,553,012	-	-	-	-	-	-
423	2017 BOND FUND	92,581	-	92,562	-	19	-	-	-
424	2019 TIRZ BOND FUND	727,807	-	727,807	-	-	-	-	-
425	2022 BOND FUND	12,768,720	-	(25,519)	-	-	12,794,239	-	-
426	2023 Bond Fund	5,487,898	-	564,276	-	1	4,923,621	-	-

**City Fund Allocation
June 30, 2025
Book & Market Value**



Fund #	Fund Name	Total	Farmer's B&T		Southside Bank MMA	NexBank MMA	NexBank ICS	4.21% Farmer's	4.19% Farmer's
			MMA	MMA #2				B&T CD: 01/26/25 - 01/26/26	B&T CD: 02/09/25 - 02/09/26
427	2024 Tax Note	513,381	-	513,381	-	-	-	-	
501	HEALTH FUND	1,280,060	619,055	-	119	1	660,886	-	
502	PUBLIC LIBRARY	23,222	23,222	-	-	-	-	-	
601	DRUG ESCROW	106,921	106,921	-	-	-	-	-	
604	FEDERAL ASSET FORFEITURE-TREASURY	6,282	6,282	-	-	-	-	-	
605	FEDERAL ASSET FORFEITURE	129,086	129,086	-	-	-	-	-	
702	BENEFIT PAYMENT	2,726,507	2,374,151	-	1	-	352,355	-	
704	CAPITAL REPLACEMENT	3,305,019	1,007,053	-	-	3	2,297,963	-	
810	MEMBER CITY WATER REVENUE	94,253	94,253	-	-	-	-	-	
811	MEMBER CITY WATER HWY 82	90,159	90,159	-	-	-	-	-	
TOTAL		\$ 79,367,242	\$ 31,503,003	\$ 1,872,506	\$ 7,361	\$ 42	\$ 39,263,088	\$ 2,457,230	\$ 4,264,012

City Fund Allocation
March 31, 2025
Book & Market Value



Fund #	Fund Name	Total	Farmer's B&T	Farmer's B&T	Southside	NexBank MMA	NexBank ICS	4.21% Farmer's	4.19% Farmer's
			MMA	MMA #2	Bank MMA			B&T CD: 01/26/25 - 01/26/26	B&T CD: 02/09/25 - 02/09/26
101	GENERAL FUND - Pooled Cash	\$ 28,679,647	\$ 8,580,952	\$ -	\$ 5,269	\$ 15	\$ 13,442,779	\$ 2,431,338	\$ 4,219,294
101	GENERAL FUND	2,637	2,637	-	-	-	-	-	-
102	NARCOTICS DIVISION OPERATIONS	167,756	167,756	-	-	-	-	-	-
103	PERSONNEL POLICY	1,703,970	1,208,664	-	822	1	494,483	-	-
104	WORKER'S COMP	419,306	419,306	-	-	-	-	-	-
107	COURT SECURITY FUND	547,724	547,724	-	-	-	-	-	-
108	TUTD PAYROLL ACCOUNT	197,546	197,546	-	-	-	-	-	-
109	GENERAL PROPERTY & LIAB	56,256	56,256	-	-	-	-	-	-
111	POLICE EVIDENCE ESCROW FUND	16,327	16,327	-	-	-	-	-	-
113	ENERGY CONSERVATION REV. LOAN	39,306	39,306	-	-	-	-	-	-
114	COURT TECHNOLOGY FUND	15,990	15,990	-	-	-	-	-	-
115	TECHNOLOGY FUND	546,787	546,787	-	-	-	-	-	-
116	TIRZ #1	3,084,968	1,912,643	-	-	-	1,172,325	-	-
117	DONATION FUND	91,065	91,065	-	-	-	-	-	-
118	TIRZ #2	349,302	349,302	-	-	-	-	-	-
120	MAJOR MAINTENANCE FUND	479,790	214,463	-	-	-	265,327	-	-
121	Fire Dept Training Fund	88,462	88,462	-	-	-	-	-	-
200	PEROT ENHANCEMENT FUND	117,704	117,704	-	-	-	-	-	-
204	HCD FUND	68,726	68,726	-	-	-	-	-	-
209	HOME PROGRAM	70,195	70,195	-	-	-	-	-	-
210	TEEN COURT	31,762	31,762	-	-	-	-	-	-
211	THEATRE FUND	226,314	226,314	-	-	-	-	-	-
212	HOTEL/MOTEL TAX FD	1,631,886	1,101,232	-	-	1	530,653	-	-
213	PEROT THEATRE BLDG MAINT	593,317	125,693	-	-	1	467,623	-	-
215	HOUSING FUND	29,017	27,278	-	235	-	1,505	-	-
216	POLICE ENTERPRISE TRAINING	12,575	12,575	-	-	-	-	-	-
217	LAW ENFORCEMENT BLOCK GRANT	8,095	8,095	-	-	-	-	-	-
218	CDBG 108 LOAN FUND	330	330	-	-	-	-	-	-
219	LAW ENFORCEMENT PROGRAM	110,779	110,779	-	-	-	-	-	-
221	TEXARKANA URBAN TRANSIT	2,013,668	2,013,668	-	-	-	-	-	-
222	TIFMAS FUND	186,924	186,924	-	-	-	-	-	-
223	ECONOMIC DEVELOPMENT	8,522,890	7,077,186	-	836	2	1,444,866	-	-
228	BUILDING MAINTENANCE	183,003	183,003	-	-	-	-	-	-
229	PUBLIC SAFETY RADIO FUND	336,621	336,621	-	-	-	-	-	-
235	FARMERS MARKET FUND	10,419	10,419	-	-	-	-	-	-
236	EMERGENCY MANAGEMENT FUND	87,066	87,066	-	-	-	-	-	-
240	TCA Grant Fund	88,213	88,213	-	-	-	-	-	-
243	TACF Grant	1,500	1,500	-	-	-	-	-	-
246	Union Station	425,251	212,990	-	-	-	212,261	-	-
247	SECO Grant Fund	12,433	12,433	-	-	-	-	-	-
301	INTEREST & SINKING	1,709,722	1,709,722	-	-	-	-	-	-
423	2017 BOND FUND	91,621	-	91,603	-	18	-	-	-
424	2019 TIRZ BOND FUND	730,816	-	730,816	-	-	-	-	-
425	2022 BOND FUND	15,574,084	-	2,921,724	-	-	12,652,360	-	-
426	2023 Bond Fund	7,072,243	-	2,203,221	-	1	4,869,022	-	-
427	2024 Tax Note	508,058	-	508,058	-	-	-	-	-
501	HEALTH FUND	1,253,063	599,388	-	118	1	653,557	-	-
502	PUBLIC LIBRARY	49,499	49,499	-	-	-	-	-	-
601	DRUG ESCROW	113,012	113,012	-	-	-	-	-	-

**City Fund Allocation
March 31, 2025
Book & Market Value**



Fund #	Fund Name	Total	Farmer's B&T MMA	Farmer's B&T MMA #2	Southside Bank MMA	NexBank MMA	NexBank ICS	4.21% Farmer's	4.19% Farmer's
								B&T CD: 01/26/25 - 01/26/26	B&T CD: 02/09/25 - 02/09/26
604	FEDERAL ASSET FORFEITURE-TREASURY	6,236	6,236	-	-	-	-	-	-
605	FEDERAL ASSET FORFEITURE	128,126	128,126	-	-	-	-	-	-
702	BENEFIT PAYMENT	2,530,998	2,182,549	-	1	-	348,448	-	-
704	CAPITAL REPLACEMENT	3,676,602	1,404,119	-	-	3	2,272,480	-	-
810	MEMBER CITY WATER REVENUE	85,905	85,905	-	-	-	-	-	-
811	MEMBER CITY WATER HWY 82	59,822	59,822	-	-	-	-	-	-
TOTAL		\$ 84,845,333	\$ 32,904,269	\$ 6,455,420	\$ 7,281	\$ 41	\$ 38,827,688	\$ 2,431,338	\$ 4,219,294

**Water Fund Allocation
Book & Market Value
June 30, 2025**



Fund Name	Total	Farmer's B&T MMA	Farmer's B&T MMA #2	NexBank IntraFi MMA	4.42% East	4.15% Farmer's
					West Bank CD: 06/12/25 - 09/12/25	B&T CD: 05/19/25 - 05/19/26
Revenue	\$ 625,239	\$ 322,846	\$ -	\$ 302,394	\$ -	\$ -
Technology	707,348	707,348	-	-	-	-
2013 Bond	135,505	135,505	-	-	-	-
LTWSC Capital Improvement	159,443	159,443	-	-	-	-
Texas Capital Improvement	1,424,091	1,424,091	-	-	-	-
Texas Corps of Engineers Cost*	15,871,877	732,817	-	14,039,060	-	1,100,000
Texas Compost	87,473	87,473	-	-	-	-
Texas Customer Deposit	1,628,234	312,471	-	-	215,762	1,100,000
Equipment Acquisition	1,039,501	1,039,501	-	-	-	-
Texas Infrastructure	266,238	266,238	-	-	-	-
Texas Personnel Policy	291,671	183,790	-	-	107,881	-
Texas Reserve	801,450	46,282	-	-	755,168	-
WWTP Depreciation	418,526	418,526	-	-	-	-
Texas Waggoner Creek CIP	724,863	724,863	-	-	-	-
2023 Bond Construction	15,918,510	-	6,995,929	-	8,922,581	-
2023 Bond Fund	760,980	-	760,980	-	-	-
	\$ 40,860,950	\$ 6,561,196	\$ 7,756,909	\$ 14,341,454	\$ 10,001,392	\$ 2,200,000

*All funds in this account are dedicated for payment to the Corps of Engineers for water rights and related costs for implementation of the Ultimate Rule Curve of Lake Wright Patman.

**Water Fund Allocation
Book & Market Value
March 31, 2025**



Fund Name	Total	Farmer's B&T		NexBank IntraFi MMA	5.38% Farmer's	4.33% East
		MMA	MMA #2		B&T CD: 05/17/24 - 05/16/25	West Bank CD: 03/12/25 - 06/12/25
Revenue	\$ 464,118	\$ 363,997	\$ -	\$ 100,120	\$ -	\$ -
Technology	571,854	143,601	-	428,253	-	-
2013 Bond	95,351	-	95,351	-	-	-
LTWSC Capital Improvement	223,352	223,352	-	-	-	-
Texas Capital Improvement	1,021,060	1,021,060	-	-	-	-
Texas Corps of Engineers Cost*	15,957,802	1,474,426	-	13,883,376	600,000	-
Texas Compost	135,827	135,827	-	-	-	-
Texas Customer Deposit	1,110,647	296,720	-	-	600,000	213,927
Equipment Acquisition	953,137	953,137	-	-	-	-
Texas Infrastructure	341,013	341,013	-	-	-	-
Texas Personnel Policy	276,357	169,393	-	-	-	106,964
Texas Reserve	794,683	45,938	-	-	-	748,745
WWTP Depreciation	402,520	402,520	-	-	-	-
Texas Waggoner Creek CIP	686,636	686,636	-	-	-	-
2023 Bond Construction	17,094,508	-	8,247,809	-	-	8,846,699
2023 Bond Fund	368,130	-	368,130	-	-	-
\$ 40,496,996		\$ 6,257,621	\$ 8,711,291	\$ 14,411,750	\$ 1,200,000	\$ 9,916,335

*All funds in this account are dedicated for payment to the Corps of Engineers for water rights and related costs for implementation of the Ultimate Rule Curve of Lake Wright Patman.

**Collateral Position
June 30, 2025**

	CITY			TWU			
	Farmers B&T	Southside Bank	NexBank	NexBank	Farmer's B&T	East West Bank	
Collateral Value	\$ 53,000,000	\$ -	\$ -	\$ -	\$ 21,651,500	\$ 10,073,000	
+ FDIC Insurance (1)	250,000	250,000	39,513,088	14,591,454	250,000	250,000	
Total Enhancement	\$ 53,250,000	\$ 250,000	\$ 39,513,088	\$ 14,591,454	\$ 21,901,500	\$ 10,323,000	
Total Deposits	\$ 40,096,751	\$ 7,361	\$ 39,263,130	\$ 14,341,454	\$ 16,518,105	\$ 10,001,392	
Excess Coverage	\$ 13,153,249	\$ 242,639	\$ 249,958	\$ 250,000	\$ 5,383,395	\$ 321,608	
Percentage Coverage	133%	3396%	101%	102%	133%	103%	
Collateral Type:							
Treasuries							
Agency Bullets							
Agency Callable							
Agency LOC	\$ 53,000,000					\$ 21,651,500	\$ 10,073,000
Munis							

(1) Includes Certificate of Deposit Account Registry Service and Insured Cash Sweep balances less than \$250,000 per institution.