



City of Texarkana, Texas



QUARTERLY INVESTMENT REPORT

**For the Quarter Ended
December 31, 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.

Kristin Peoples

CFO/Finance Director (City)

Jodi Lee

Assistant CFO (City)

Regina Bond 02/11/2026

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	September 30, 2025		December 31, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 68,568,198	\$ 68,568,198	\$ 78,351,817	\$ 78,351,817	3.59%
CDs/Securities	6,792,600	6,792,600	6,863,930	6,863,930	4.28%
Totals	\$ 75,360,798	\$ 75,360,798	\$ 85,215,747	\$ 85,215,747	3.64%

Total Portfolio Average - Quarter 3.64%
Fiscal Year-to-Date Average Yield (2) 3.64%

Quarterly Interest Income \$ 753,499
Year-to-date Interest Income \$ 753,499

Water Utility

Asset Type	September 30, 2025		December 31, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 37,258,668	\$ 37,258,668	\$ 38,516,349	\$ 38,516,349	3.64%
CDs/Securities	2,200,000	2,200,000	2,200,000	2,200,000	4.23%
Totals	\$ 39,458,668	\$ 39,458,668	\$ 40,716,349	\$ 40,716,349	3.67%

Total Portfolio Average - Quarter 3.67%
Fiscal Year-to-Date Average Yield (2) 3.67%

Quarterly Interest Income \$ 363,745
Year-to-date Interest Income \$ 363,745

	<u>QTR</u>		<u>YTD</u>
Rolling Three Month Treasury	3.81%	Rolling Three Month Treasury	3.81%
Rolling Six Month Treasury	3.87%	Rolling Six Month Treasury	3.87%
TexPool	3.83%	TexPool	3.83%

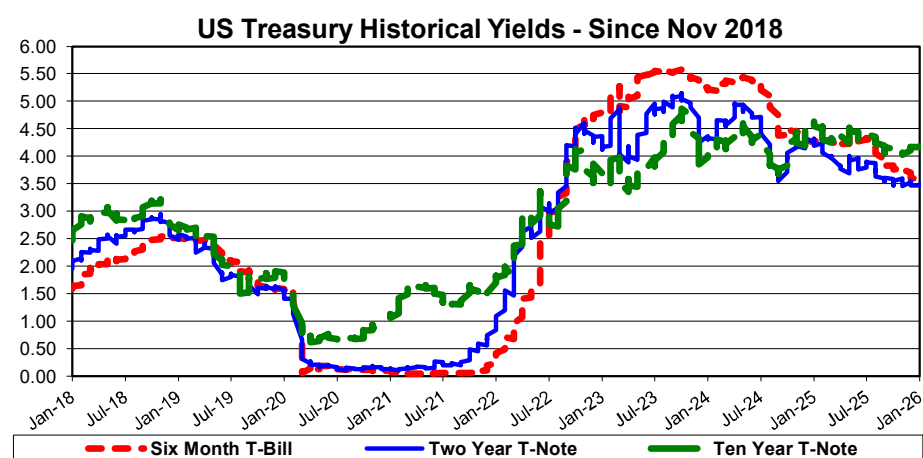
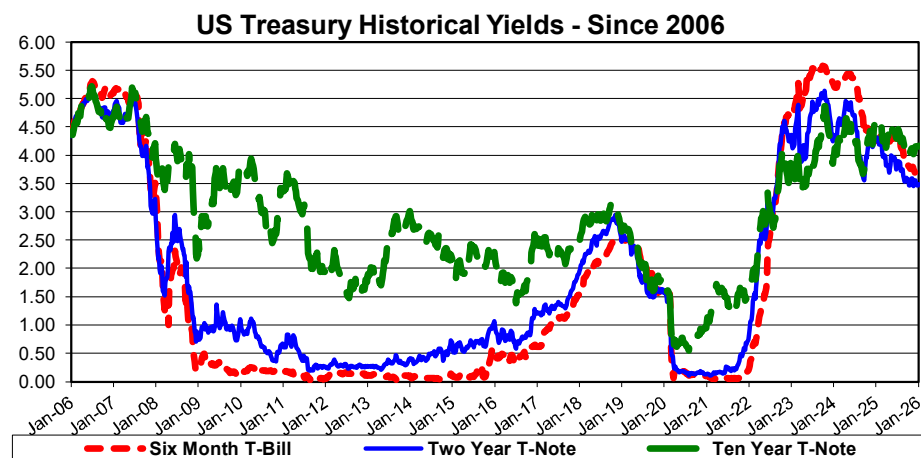
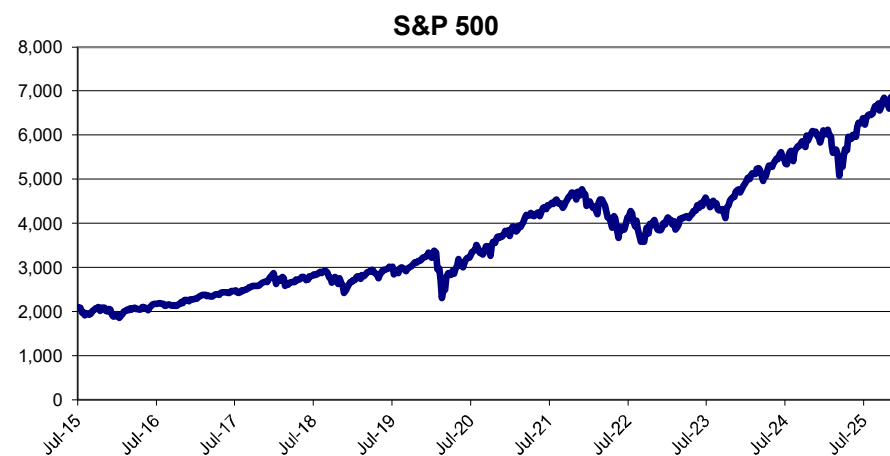
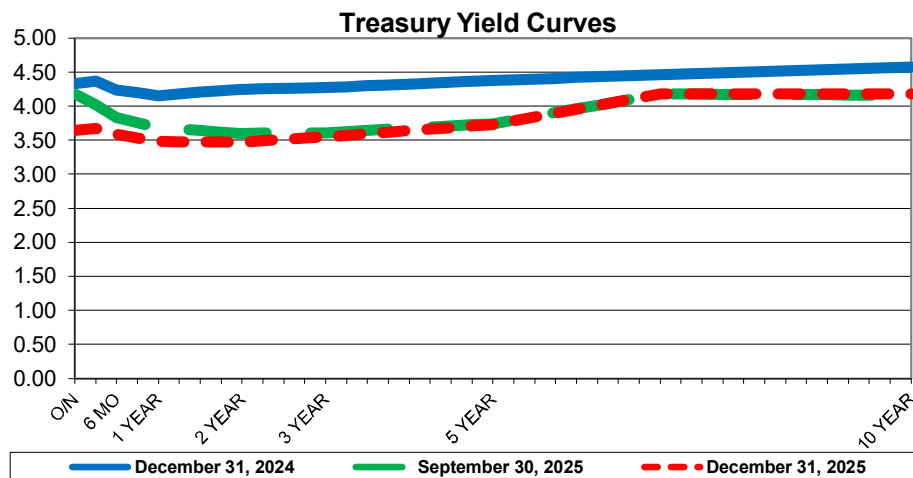
(1) **Current Quarter Weighted Average Yield** - calculated using quarter-end report yields and adjusted book values, does not reflect a total return analysis, realized or unrealized gains/losses or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market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

12/31/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target again 12/10 to 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%). Additional rate cuts during 2026 are uncertain, but could include one spring and one fall. December Non-Farm Payroll only added 50k (slightly below 60k expectation). 2025 averaged 49k per month. The S&P 500 Stock Index almost reached 7,000. The yield curve dips between 1 and 2 years rising thereafter. Crude Oil held steady below \$60. Inflation continues above the FOMC 2% target (Core PCE +/-2.8% September). The Markets have had muted reactions to uncertain economic and political events.



Investment Holdings
December 31, 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%	01/01/26	12/31/25	\$ 31,844,336	\$ 31,844,336	1.00	\$ 31,844,336	1	3.04%
Farmer's Bank & Trust MMA #2	3.76%	01/01/26	12/31/25	3,104,835	3,104,835	1.00	3,104,835	1	3.76%
Farmer's B&T General Investment Fund MMA	4.33%	01/01/26	12/31/25	7,853,383	7,853,383	1.00	7,853,383	1	4.33%
Southside Bank MMA	3.98%	01/01/26	12/31/25	7,620	7,620	1.00	7,620	1	3.98%
NexBank MMA	3.90%	01/01/26	12/31/25	43	43	1.00	43	1	3.90%
NexBank IntraFi MMA	3.90%	01/01/26	12/31/25	35,541,599	35,541,599	1.00	35,541,599	1	3.90%
Farmers B&T CD	4.21%	01/26/26	01/26/25	2,509,554	2,509,554	100.00	2,509,554	26	4.29%
Farmers B&T CD	4.19%	02/09/26	02/09/25	4,354,375	4,354,375	100.00	4,354,375	40	4.27%
Total City Funds				\$ 85,215,747	\$ 85,215,747		\$ 85,215,747	4	3.64%

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%	01/01/26	12/31/25	\$ 9,236,440	\$ 9,236,440	1.00	\$ 9,236,440	1	3.04%
Farmer's Bank & Trust MMA #2	3.76%	01/01/26	12/31/25	14,934,763	14,934,763	1.00	14,934,763	1	3.76%
NexBank IntraFi MMA	3.90%	01/01/26	12/31/25	14,345,146	14,345,146	1.00	14,345,146	1	3.90%
Farmer's B&T CD	4.15%	05/19/26	05/19/25	2,200,000	2,200,000	100.00	2,200,000	139	4.23%
Total Water Utility				\$ 40,716,349	\$ 40,716,349		\$ 40,716,349	8	3.67%

Combined Portfolio

\$ 125,932,095	\$ 125,932,095	\$ 125,932,095	5	3.65%
			(1)	(2)

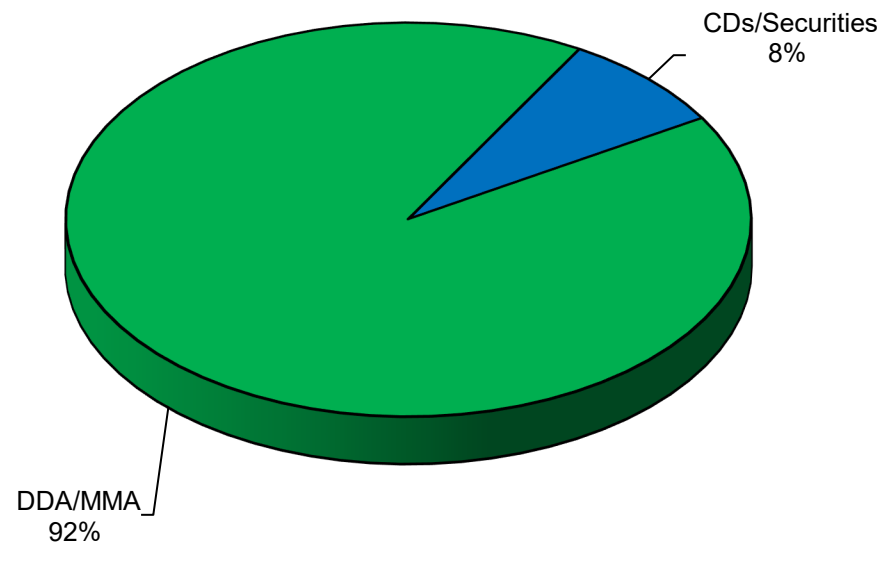
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(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.

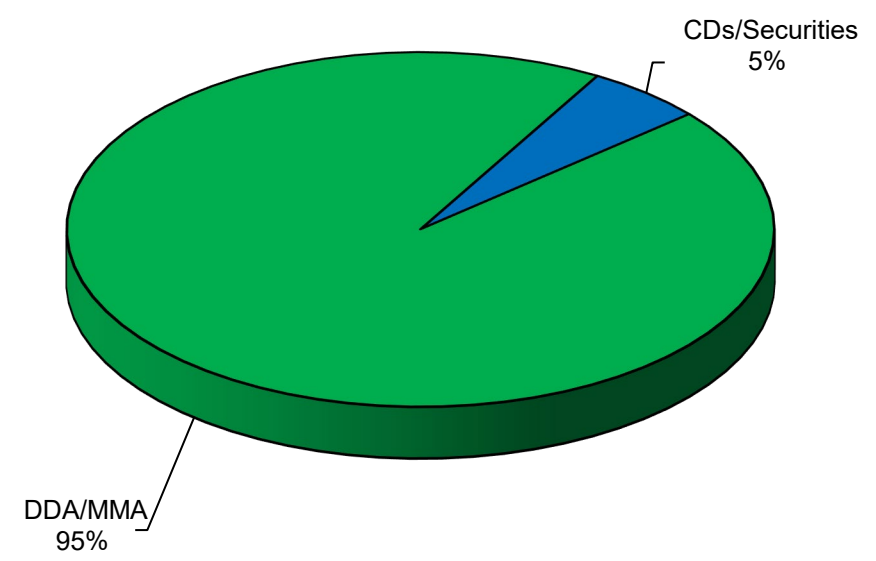
Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/25	Increases	Decreases	Book Value 12/31/25	Market Value 09/30/25	Change in Market Value	Market Value 12/31/25
Farmer's Bank & Trust MMA	3.04%	01/01/26	\$ 29,047,597	\$ 12,033,179	\$ -	\$ 41,080,776	\$ 29,047,597	\$ 12,033,179	\$ 41,080,776
Farmer's Bank & Trust MMA #2	3.76%	01/01/26	17,217,997	821,601	-	18,039,598	17,217,997	821,601	18,039,598
Farmer's B&T General Investment Fund MMA	4.33%	01/01/26	7,769,853	83,531	-	7,853,383	7,769,853	83,531	7,853,383
Southside Bank MMA	3.98%	01/01/26	7,543	77	-	7,620	7,543	77	7,620
NexBank MMA	3.90%	01/01/26	42	1	-	43	42	1	43
NexBank IntraFi MMA	3.90%	01/01/26	51,783,834	-	(1,897,089)	49,886,745	51,783,834	(1,897,089)	49,886,745
Farmer's B&T CD	4.29%	01/26/26	2,483,397	26,157	-	2,509,554	2,483,397	26,157	2,509,554
Farmer's B&T CD	4.27%	02/09/26	4,309,203	45,172	-	4,354,375	4,309,203	45,172	4,354,375
Farmer's B&T CD	4.23%	05/19/26	2,200,000	-	-	2,200,000	2,200,000	-	2,200,000
TOTAL / AVERAGE	3.65%		\$ 114,819,466	\$ 13,009,719	\$ (1,897,089)	\$ 125,932,095	\$ 114,819,466	\$ 11,112,630	\$ 125,932,095

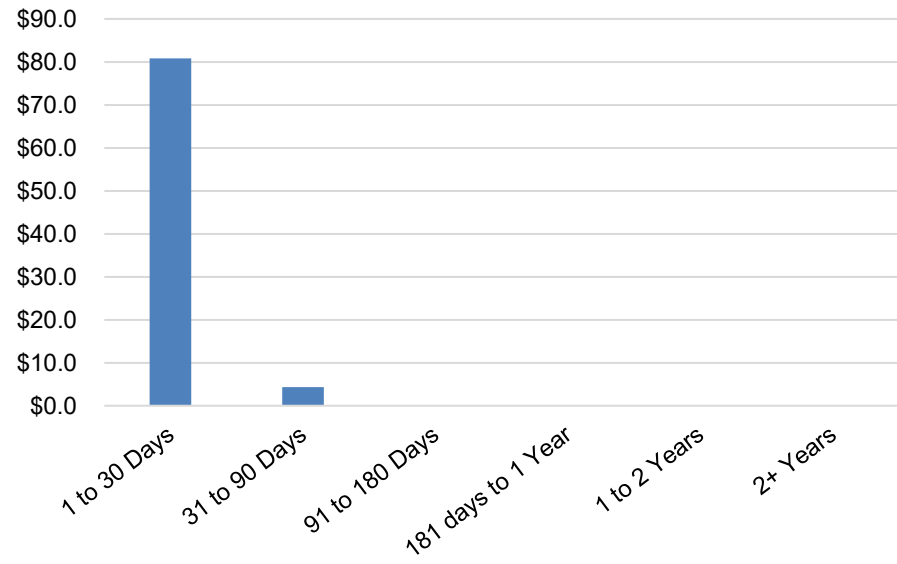
City Portfolio Composition



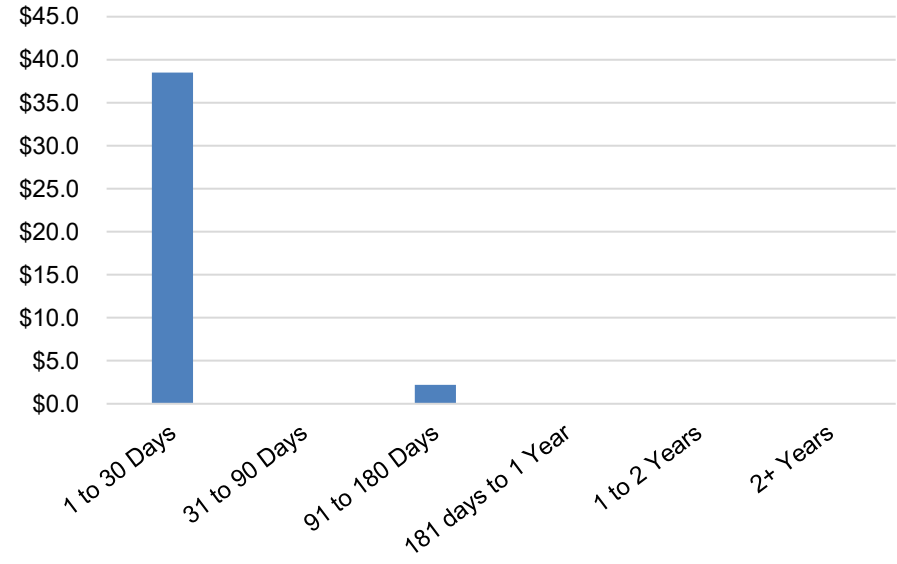
TWU Portfolio Composition



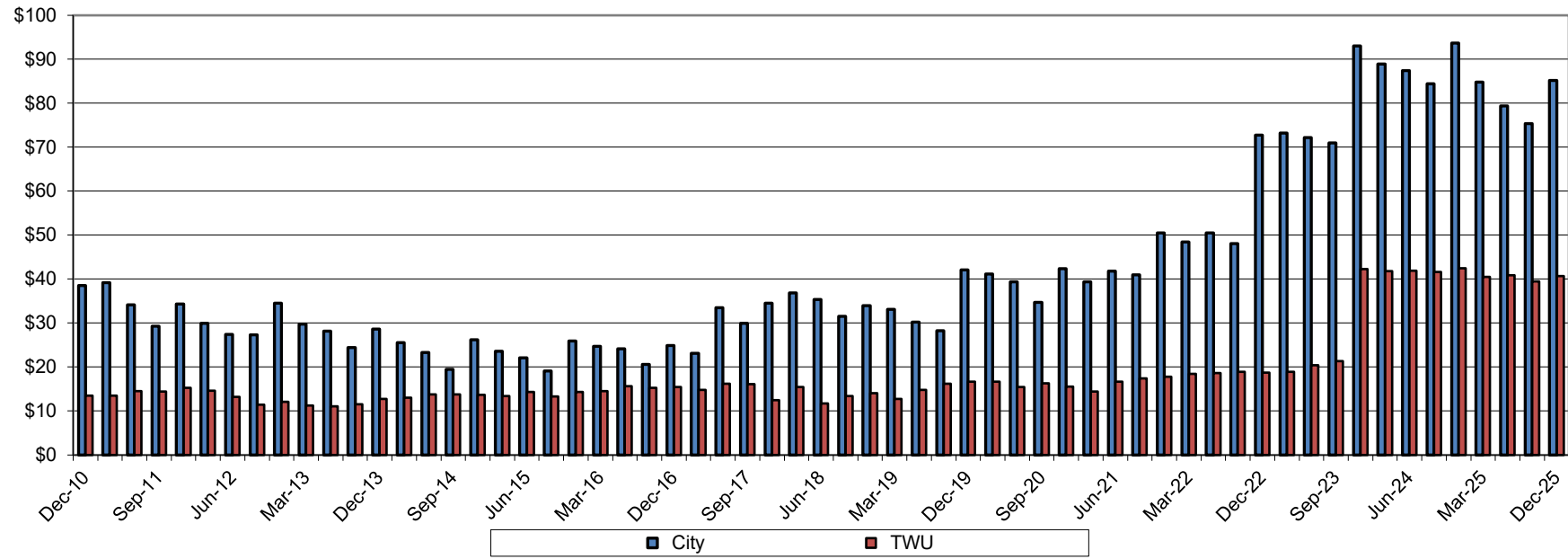
City Distribution by Maturity (Millions)



TWU Distribution by Maturity (Millions)



Quarter End Portfolio (Millions)



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



Fund #	Fund Name	Total	B&T			Farmer's B&T		Farmer's B&T		Farmer's B&T	Farmer's B&T
			General Investment Fund MMA	Farmer's B&T MMA	Farmer's B&T MMA #2	Southside Bank MMA	NexBank MMA	NexBank ICS	CD: 01/26/25 - 01/26/26	CD: 02/09/25 - 02/09/26	
101	GENERAL FUND - Pooled Cash	\$ 24,099,105	\$ -	\$ 3,145,454	\$ -	\$ 5,543	\$ 16	\$ 14,084,163	\$ 2,509,554	\$ 4,354,375	
101	GENERAL FUND	2,702	-	2,702	-	-	-	-	-	-	
102	NARCOTICS DIVISION OPERATIONS	137,400	-	137,400	-	-	-	-	-	-	
103	PERSONNEL POLICY	1,978,103	-	1,466,508	-	849	1	510,745	-	-	
104	WORKER'S COMP	344,844	-	344,844	-	-	-	-	-	-	
107	COURT SECURITY FUND	560,807	-	560,807	-	-	-	-	-	-	
108	TUTD PAYROLL ACCOUNT	279,097	-	279,097	-	-	-	-	-	-	
109	GENERAL PROPERTY & LIAB	62,925	-	62,925	-	-	-	-	-	-	
111	POLICE EVIDENCE ESCROW FUND	1,812	-	1,812	-	-	-	-	-	-	
115	TECHNOLOGY FUND	907,960	-	907,960	-	-	-	-	-	-	
116	TIRZ #1	3,680,204	-	2,468,973	-	-	-	1,211,231	-	-	
117	DONATION FUND	49,658	-	49,658	-	-	-	-	-	-	
118	TIRZ #2	145,754	-	145,754	-	-	-	-	-	-	
120	MAJOR MAINTENANCE FUND	274,053	-	-	-	-	-	274,053	-	-	
121	Fire Dept Training Fund	155,519	-	155,519	-	-	-	-	-	-	
204	HCD FUND	154,321	-	154,321	-	-	-	-	-	-	
207	EPA REVOLVINGLOAN GRANT	104,876	-	104,876	-	-	-	-	-	-	
209	HOME PROGRAM	597,659	-	597,659	-	-	-	-	-	-	
210	TEEN COURT	67,398	-	67,398	-	-	-	-	-	-	
211	THEATRE FUND	354,121	-	354,121	-	-	-	-	-	-	
212	HOTEL/MOTEL TAX FD	709,182	-	161,076	-	-	1	548,105	-	-	
213	PEROT THEATRE BLDG MAINT	712,382	-	229,380	-	-	1	483,002	-	-	
215	HOUSING FUND	29,741	-	27,944	-	243	-	1,554	-	-	
216	POLICE ENTERPRISE TRAINING	10,833	-	10,833	-	-	-	-	-	-	
217	LAW ENFORCEMENT BLOCK GRANT	138	-	138	-	-	-	-	-	-	
218	CDBG 108 LOAN FUND	675	-	675	-	-	-	-	-	-	
219	LAW ENFORCEMENT PROGRAM	114,652	-	114,652	-	-	-	-	-	-	
221	TEXARKANA URBAN TRANSIT	2,026,298	1,520,051	506,248	-	-	-	-	-	-	
222	TIFMAS FUND	389,751	-	389,751	-	-	-	-	-	-	
223	ECONOMIC DEVELOPMENT	8,557,593	6,333,333	731,011	-	863	2	1,492,384	-	-	
224	JAG - RECOVERY ACT GRANTS	38,984	-	38,984	-	-	-	-	-	-	
228	BUILDING MAINTENANCE	381,752	-	381,752	-	-	-	-	-	-	
229	PUBLIC SAFETY RADIO FUND	372,650	-	372,650	-	-	-	-	-	-	
231	AIRPORT FUND	2,872,659	-	2,872,659	-	-	-	-	-	-	
235	FARMERS MARKET FUND	23,340	-	23,340	-	-	-	-	-	-	
243	TACF Grant	1,500	-	1,500	-	-	-	-	-	-	
246	Union Station	437,437	-	218,195	-	-	-	219,242	-	-	
249	Assembly Line Fund	1,329,899	-	1,329,899	-	-	-	-	-	-	
250	Court Security & Technology Fundd	5,698	-	5,698	-	-	-	-	-	-	
301	INTEREST & SINKING	8,317,563	-	8,317,563	-	-	-	-	-	-	
423	2017 BOND FUND	94,441	-	-	94,422	-	19	-	-	-	
424	2019 TIRZ BOND FUND	195	-	-	195	-	-	-	-	-	
425	2022 BOND FUND	9,461,244	-	-	954,231	-	-	8,507,012	-	-	
426	2023 Bond Fund	5,407,787	-	-	579,957	-	1	4,827,828	-	-	
428	2025 Tax Note	1,476,029	-	-	1,476,029	-	-	-	-	-	
501	HEALTH FUND	1,378,325	-	703,152	-	121	1	675,051	-	-	

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



Fund #	Fund Name	Total	B&T			Southside Bank MMA	NexBank MMA	NexBank ICS	Farmer's B&T	
			General Investment Fund MMA	Farmer's B&T MMA	Farmer's B&T MMA #2				CD: 01/26/25 - 01/26/26	CD: 02/09/25 - 02/09/26
502	PUBLIC LIBRARY	84,020	—	84,020	—	—	—	—	—	—
601	DRUG ESCROW	103,818	—	103,818	—	—	—	—	—	—
604	FEDERAL ASSET FORFEITURE-TREASURY	6,378	—	6,378	—	—	—	—	—	—
605	FEDERAL ASSET FORFEITURE	144,234	—	144,234	—	—	—	—	—	—
702	BENEFIT PAYMENT	2,653,482	—	2,293,470	—	1	—	360,011	—	—
704	CAPITAL REPLACEMENT	3,891,308	—	1,544,089	—	—	3	2,347,216	—	—
801	Information Technology Fund	76,602	—	76,602	—	—	—	—	—	—
810	MEMBER CITY WATER REVENUE	146,839	—	146,839	—	—	—	—	—	—
TOTAL		\$ 85,215,747	\$ 7,853,383	\$ 31,844,336	\$ 3,104,835	\$ 7,620	\$ 43	\$ 35,541,599	\$ 2,509,554	\$ 4,354,375

City Fund Allocation
September 30, 2025
Book & Market Value



Fund #	Fund Name	Total	B&T			Farmer's B&T		Farmer's B&T		Farmer's B&T	Farmer's B&T
			General Investment Fund MMA	Farmer's B&T MMA	Farmer's B&T MMA #2	Southside Bank MMA	NexBank MMA	NexBank ICS	CD: 01/26/25 - 01/26/26	CD: 02/09/25 - 02/09/26	
101	GENERAL FUND - Pooled Cash	\$ 23,440,256	\$ -	\$ 2,896,217	\$ -	\$ 5,486	\$ 16	\$ 13,745,937	\$ 2,483,397	\$ 4,309,203	
101	GENERAL FUND	2,682	-	2,682	-	-	-	-	-	-	
102	NARCOTICS DIVISION OPERATIONS	130,383	-	130,383	-	-	-	-	-	-	
103	PERSONNEL POLICY	1,432,744	-	926,268	-	841	1	505,634	-	-	
104	WORKER'S COMP	343,744	-	343,744	-	-	-	-	-	-	
107	COURT SECURITY FUND	558,015	-	558,015	-	-	-	-	-	-	
108	TUTD PAYROLL ACCOUNT	72,644	-	72,644	-	-	-	-	-	-	
109	GENERAL PROPERTY & LIAB	62,458	-	62,458	-	-	-	-	-	-	
111	POLICE EVIDENCE ESCROW FUND	1,812	-	1,812	-	-	-	-	-	-	
113	ENERGY CONSERVATION REV. LOAN	39,901	-	39,901	-	-	-	-	-	-	
114	COURT TECHNOLOGY FUND	6,644	-	6,644	-	-	-	-	-	-	
115	TECHNOLOGY FUND	417,070	-	417,070	-	-	-	-	-	-	
116	TIRZ #1	4,508,641	-	3,309,878	-	-	-	1,198,763	-	-	
117	DONATION FUND	29,997	-	29,997	-	-	-	-	-	-	
118	TIRZ #2	143,997	-	143,997	-	-	-	-	-	-	
120	MAJOR MAINTENANCE FUND	271,310	-	-	-	-	-	271,310	-	-	
121	Fire Dept Training Fund	81,370	-	81,370	-	-	-	-	-	-	
207	EPA REVOLVINGLOAN GRANT	121,466	-	121,466	-	-	-	-	-	-	
209	HOME PROGRAM	73,417	-	73,417	-	-	-	-	-	-	
210	TEEN COURT	67,286	-	67,286	-	-	-	-	-	-	
211	THEATRE FUND	94,897	-	94,897	-	-	-	-	-	-	
212	HOTEL/MOTEL TAX FD	1,266,020	-	723,399	-	-	1	542,620	-	-	
213	PEROT THEATRE BLDG MAINT	677,466	-	199,297	-	-	1	478,169	-	-	
215	HOUSING FUND	29,515	-	27,737	-	240	-	1,539	-	-	
216	POLICE ENTERPRISE TRAINING	11,490	-	11,490	-	-	-	-	-	-	
217	LAW ENFORCEMENT BLOCK GRANT	138	-	138	-	-	-	-	-	-	
218	CDBG 108 LOAN FUND	139,578	-	139,578	-	-	-	-	-	-	
219	LAW ENFORCEMENT PROGRAM	112,044	-	112,044	-	-	-	-	-	-	
221	TEXARKANA URBAN TRANSIT	2,012,626	1,503,842	508,784	-	-	-	-	-	-	
222	TIFMAS FUND	251,095	-	251,095	-	-	-	-	-	-	
223	ECONOMIC DEVELOPMENT	8,722,368	6,266,010	978,052	-	854	2	1,477,450	-	-	
224	JAG - RECOVERY ACT GRANTS	38,691	-	38,691	-	-	-	-	-	-	
229	PUBLIC SAFETY RADIO FUND	286,576	-	286,576	-	-	-	-	-	-	
231	AIRPORT FUND	2,109,299	-	2,109,299	-	-	-	-	-	-	
235	FARMERS MARKET FUND	22,874	-	22,874	-	-	-	-	-	-	
240	TCA Grant Fund	72,183	-	72,183	-	-	-	-	-	-	
243	TACF Grant	1,500	-	1,500	-	-	-	-	-	-	
246	Union Station	433,621	-	216,573	-	-	-	217,048	-	-	
247	SECO Grant Fund	12,433	-	12,433	-	-	-	-	-	-	
249	Assembly Line Fund	1,320,012	-	1,320,012	-	-	-	-	-	-	
250	Court Security & Technology Fundd	14,994	-	14,994	-	-	-	-	-	-	
301	INTEREST & SINKING	1,318,623	-	1,318,623	-	-	-	-	-	-	
423	2017 BOND FUND	93,551	-	-	93,532	-	19	-	-	-	
424	2019 TIRZ BOND FUND	242,410	-	-	242,410	-	-	-	-	-	
425	2022 BOND FUND	10,997,841	-	-	582,586	-	-	10,415,255	-	-	
426	2023 Bond Fund	5,491,041	-	-	712,909	-	1	4,778,131	-	-	

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



Fund #	Fund Name	Total	B&T			Farmer's B&T		Farmer's B&T		Farmer's B&T	
			General Investment Fund MMA	Farmer's B&T MMA	Farmer's B&T MMA #2	Southside Bank MMA	NexBank MMA	NexBank ICS	CD: 01/26/25 - 01/26/26	CD: 02/09/25 - 02/09/26	
427	2024 Tax Note	58	-	-	58	-	-	-	-	-	-
501	HEALTH FUND	1,268,269	-	599,852	-	120	1	668,296	-	-	-
502	PUBLIC LIBRARY	50,862	-	50,862	-	-	-	-	-	-	-
601	DRUG ESCROW	106,908	-	106,908	-	-	-	-	-	-	-
604	FEDERAL ASSET FORFEITURE-TREASURY	6,330	-	6,330	-	-	-	-	-	-	-
605	FEDERAL ASSET FORFEITURE	143,149	-	143,149	-	-	-	-	-	-	-
702	BENEFIT PAYMENT	2,644,656	-	2,288,349	-	1	-	356,306	-	-	-
703	FLEET SERVICES	22,309	-	22,309	-	-	-	-	-	-	-
704	CAPITAL REPLACEMENT	3,293,156	-	969,426	-	-	3	2,323,728	-	-	-
810	MEMBER CITY WATER REVENUE	117,653	-	117,653	-	-	-	-	-	-	-
811	MEMBER CITY WATER HWY 82	128,725	-	128,725	-	-	-	-	-	-	-
TOTAL		\$ 75,360,798	\$ 7,769,853	\$ 22,179,078	\$ 1,631,496	\$ 7,543	\$ 42	\$ 36,980,186	\$ 2,483,397	\$ 4,309,203	

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



Fund Name	Total	4.15% Farmer's B&T CD: 05/19/25 - 05/19/26			
		Farmer's B&T MMA	Farmer's B&T MMA #2	NexBank IntraFi MMA	
Revenue	\$ 518,682	\$ 517,665	\$ -	\$ 1,017	\$ -
Technology	214,666	214,666	-	-	-
2013 Bond	79,876	79,876	-	-	-
LTWSC Capital Improvement	545,478	545,478	-	-	-
Texas Capital Improvement	1,814,046	1,814,046	-	-	-
Texas Corps of Engineers Cost*	16,440,865	996,736	-	14,344,129	1,100,000
Texas Compost	155,009	155,009	-	-	-
Texas Customer Deposit	1,638,969	538,969	-	-	1,100,000
Equipment Acquisition	1,417,157	1,417,157	-	-	-
Texas Infrastructure	619,605	619,605	-	-	-
Texas Personnel Policy	296,168	296,168	-	-	-
Texas Reserve	810,770	810,770	-	-	-
WWTP Depreciation	508,286	508,286	-	-	-
Texas Waggoner Creek CIP	722,010	722,010	-	-	-
2023 Bond Construction	14,466,121	-	14,466,121	-	-
2023 Bond Fund	468,641	-	468,641	-	-
	\$ 40,716,349	\$ 9,236,440	\$ 14,934,763	\$ 14,345,146	\$ 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
September 30, 2025**



Fund Name	Total	4.15% Farmer's B&T CD: 05/19/25 - 05/19/26			
		Farmer's B&T MMA	Farmer's B&T MMA #2	NexBank IntraFi MMA	
Revenue	\$ 891,455	\$ 284,279	\$ -	\$ 607,176	\$ -
Technology	266,994	266,994	-	-	-
2013 Bond	38,304	38,304	-	-	-
LTWSC Capital Improvement	370,323	370,323	-	-	-
Texas Capital Improvement	1,730,551	1,730,551	-	-	-
Texas Corps of Engineers Cost*	16,285,708	989,237	-	14,196,471	1,100,000
Texas Compost	111,917	111,917	-	-	-
Texas Customer Deposit	1,412,387	312,387	-	-	1,100,000
Equipment Acquisition	1,199,331	1,199,331	-	-	-
Texas Infrastructure	231,652	231,652	-	-	-
Texas Personnel Policy	191,168	191,168	-	-	-
Texas Reserve	46,633	46,633	-	-	-
WWTP Depreciation	388,136	388,136	-	-	-
Texas Waggoner Creek CIP	707,608	707,608	-	-	-
2023 Bond Construction	15,468,151	-	15,468,151	-	-
2023 Bond Fund	118,350	-	118,350	-	-
	\$ 39,458,668	\$ 6,868,519	\$ 15,586,501	\$ 14,803,648	\$ 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.

**Collateral Position
December 31, 2025**

	CITY			TWU	
	Farmers B&T	Southside Bank	NexBank	NexBank	Farmer's B&T
Collateral Value	\$ 53,000,000	\$ -	\$ -	\$ -	\$ 43,150,000
+ FDIC Insurance (1)	250,000	250,000	35,791,599	14,595,146	250,000
Total Enhancement	\$ 53,250,000	\$ 250,000	\$ 35,791,599	\$ 14,595,146	\$ 43,400,000
Total Deposits	\$ 49,666,484	\$ 7,620	\$ 35,541,642	\$ 14,345,146	\$ 26,371,203
Excess Coverage	\$ 3,583,516	\$ 242,380	\$ 249,957	\$ 250,000	\$ 17,028,797
Percentage Coverage	107%	3281%	101%	102%	165%
Collateral Type:					
Treasuries					
Agency Bullets					
Agency Callable					
Agency LOC	\$ 53,000,000				\$ 43,150,000
Munis					

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