



City of San Marcos

Quarterly Investment Summary

Quarter Ended March 31, 2026



FY26 Investment Report Summary For Quarter Ended March 31, 2026

<u>Asset Type</u>	<u>Investments at Market Value</u>		
	<u>Consolidated</u>	<u>Enterprise</u>	<u>Total</u>
Pools/Money Market	\$ 84,483,496	\$ 140,195,721	\$ 224,679,217
Securities	93,542,750	180,008,564	273,551,315
Demand Accounts	771	95,236	96,007
Totals	\$ 178,027,017	\$ 320,299,521	\$ 498,326,539

<u>Current Quarter Average Yield</u>		<u>Rolling Twelve Month Average Yield</u>	
Total Portfolio	3.78%	Total Portfolio	4.08%
Quarterly Two Year Treasury	3.58%	Rolling Two Year Treasury	3.67%

	<u>Interest Earnings</u>	<u>Bank Fees Offset</u>
2nd Quarter	\$ 4,531,900	\$ 11,619
YTD	\$ 9,355,484	\$ 29,846