



City of San Marcos

Quarterly Investment Summary

Quarter Ended December 31, 2025



FY26 Investment Report Summary

For Quarter Ended December 31, 2025

Asset Type	Investments at Market Value		
	Consolidated	Enterprise	Total
Pools/MMA	\$ 51,575,617	\$ 128,149,052	\$ 179,724,669
Securities	93,641,448	185,145,891	278,787,339
Demand Accounts	26,430	68,176	94,606
Totals	\$ 145,243,495	\$ 313,363,119	\$ 458,606,614

Current Quarter Average Yield		Rolling Twelve Month Average Yield	
Total Portfolio	3.85%	Total Portfolio	4.26%
Quarterly Two Year Treasury	3.52%	Rolling Two Year Treasury	3.81%

	Interest Earnings	Bank Fees Offset
1st Quarter	\$ 4,823,584	\$ 18,227