



# **City of San Marcos**

## **Quarterly Investment Summary**

Quarter Ended June 30, 2025



# FY25 Investment Report Summary

## For Quarter Ended June 30, 2025

Asset Type	Investments at Market Value		
	Consolidated	Enterprise	Total
Pools/MMA	\$ 117,683,506	\$ 229,828,915	\$ 347,512,421
Securities	53,651,218	99,003,348	152,654,566
Demand Accounts	333,755	319,626	653,381
<b>Totals</b>	<b>\$ 171,668,479</b>	<b>\$ 329,151,889</b>	<b>\$ 500,820,368</b>

Current Quarter Average Yield		Rolling Twelve Month Average Yield	
Total Portfolio	4.41%	Total Portfolio	4.55%
Quarterly Six Month Treasury	4.25%	Rolling Six Month Treasury	4.47%
Quarterly Twelve Month Treasury	4.04%	Rolling Twelve Month Treasury	4.23%

	Interest		Bank Fees	
	Earnings		Offset	
3rd Quarter	\$	5,456,059	\$	12,547
YTD	\$	14,745,982	\$	34,485