



# **City of San Marcos**

## **Quarterly Investment Summary**

Quarter Ended September 30, 2025



# FY25 Investment Report Summary

## For Quarter Ended September 30, 2025

| Asset Type      | Investments at Market Value |                       |                       |
|-----------------|-----------------------------|-----------------------|-----------------------|
|                 | Consolidated                | Enterprise            | Total                 |
| Pools/MMA       | \$ 110,179,775              | \$ 237,694,576        | \$ 347,874,351        |
| Securities      | 43,238,604                  | 71,679,098            | 114,917,702           |
| Demand Accounts | 9,465                       | 432,663               | 442,128               |
| <b>Totals</b>   | <b>\$ 153,427,844</b>       | <b>\$ 309,806,337</b> | <b>\$ 463,234,181</b> |

| Current Quarter Average Yield   |       | Rolling Twelve Month Average Yield |       |
|---------------------------------|-------|------------------------------------|-------|
| Total Portfolio                 | 4.28% | Total Portfolio                    | 4.46% |
| Quarterly Six Month Treasury    | 4.08% | Rolling Six Month Treasury         | 4.26% |
| Quarterly Twelve Month Treasury | 3.88% | Rolling Twelve Month Treasury      | 4.08% |

|             | Interest |            | Bank Fees |        |
|-------------|----------|------------|-----------|--------|
|             | Earnings |            | Offset    |        |
| 4th Quarter | \$       | 4,942,339  | \$        | 13,093 |
| YTD         | \$       | 19,688,321 | \$        | 47,578 |