



Investment Report for the Quarter Ending March 31, 2025

INVESTMENT STRATEGY: The City intends to pursue a passive portfolio management philosophy. While the financial market will be monitored by investment officials and the City will purchase investments based on the parameters for liquidity and based on market conditions, investment officials do not intend to actively sell investments. Market and credit risk shall be minimized by diversification by investment instrument, by financial institution, and by maturity scheduling.

This report is in compliance with the Act, Chapter 2256 of the Local Government Code and the City of Diboll Investment Policy and Strategies

Sam Puetzham

Respectfully Submitted: _____

Dated: 04/15/2025

City of Diboll
Endowment Investment Detail
through 3/31/2025

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody 30040000541	4.2700%	6,471.48	Restricted	General Fund - Endowments
Total Pool and Money Market		6,471.48		

Endowment Investments								
<i>Principal may never be spent. Interest is used to fund operations of civic center, library, park and cemeteries.</i>								
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
US Treasury Bond	4/30/2021	4/30/2026	0.75%	381	170,000	164,119.70	162,375.50	1,744.20
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	683	100,000	101,195.00	101,492.00	(297.00)
Capital One Bank	4/21/2022	4/21/2025	2.75%	7	246,000	245,768.76	244,821.66	947.10
US Treasury Bond	2/12/2025	7/31/2029	2.63%	1569	250,000	237,070.00	232,525.76	4,544.24
Total Endowment Investments					766,000.00	748,153.46	741,214.92	2,394.30

Purchases / Redemptions				
Issuer	Purchase Date	Redemption Date	Rate	Purchases/Redemptions
US Treasury Bond	2/12/2025		2.63%	250,000.00

Due From (+)/To(-)	Description	
	Southside Trust Money Market - Library	(25,215.93)
	Southside Trust Money Market - Library (Annual Interest 2024-2025)	(1,686.96)
	Southside Trust Money Market - City of Diboll 30040000550	(44,097.11)
	Southside Trust Money Market - City of Diboll 30040000550 (Annual Interest 2024-2025)	(10,037.43)
		(81,037.43)

Transfer From (+)/To(-)	Description	Transfer Date	Transfer Amount
	Southside Trust Money Market - City of Diboll 30040000550	2/12/2025	(103,815.90)

SSB Trust Endowment Returns		Current Period	YTD	NOTES	
Endow Amt (in \$1,000)	%	1/1/2025 thru 3/31/2025	10/1/24 thru 3/31/2025	10/1/24 thru 3/31/2025	
Civic Center	100	14%	589.20	1,686.96	Transfer to City
Forest haven	50	7%	294.60	843.48	Transfer to City
Library	100	14%	589.20	1,686.96	Transfer to Library
Park	20	3%	117.84	337.39	Transfer to City
Temple	425	61%	2,504.10	7,169.60	Transfer \$5,100 per yr expenses + 15% remaining
Total	695	100%	4,094.94	11,724.40	
Total Fees			503.76	780.86	
Total Dividends/Interest			3,591.18	10,943.54	

Year to Date Interest Earnings*		
<i>* Interest is reflected net of bank service fees</i>		
Endowment - Due to Library	14-2630	1,686.96
Endowment - General Fund	14-01-3803	8,013.08
Endowment - Park	14-06-3803	337.39
Endowment - Civic Center	14-11-3803	1,686.96
Total interest earned		11,724.39

TOTAL ENDOWMENT INVESTMENTS	
	Balance
CASH EQUIVILENTS	6,471.48
FIXED INCOME SECURITIES	766,000.00
TOTAL ENDOWMENT INVESTMENTS	772,471.48

**City of Diboll
City Investment Detail
through 3/31/2025**

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - City of Diboll 30040000550	4.2700%	113,406.99	Unrestricted	General Fund
Commercial Bank	2.0200%	268,876.26	Unrestricted	General Fund
Texpool Contingency Account	4.3345%	203,986.27	Unrestricted	General Fund
Texpool Meter Deposit Account	4.3345%	205,121.17	Restricted	Water and Sewer Fund - Meter Deposits
Texas FIT	4.4000%	115,161.92	Unrestricted	Water and Sewer Fund
Logic Contingency Account	4.4641%	201,755.05	Unrestricted	Water and Sewer Fund
Bank OZK	4.0000%	360,871.45	Restricted	General Fund - PSI Projects
BOK Financial	4.0900%	4,050,416.18	Restricted	Utility Fund - TWDB Loan Proceeds
Total Pool and Money Market		5,519,595.29		

Investments								
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
Morgan Stanley	8/21/2024	8/21/2028	3.85%	1225	100,000.00	99,138.00	99,449.00	(311.00)
Total Endowment Investments					100,000.00	99,138.00		(311.00)

Purchases / Redemptions					
Issuer	Purchase Date	Redemption Date	Rate	Par Value	Purchases/Redemptions
Due From (+)/To(-)					
<i>Description</i>					
Southside Trust Money Market - Investment Custody					44,097.11
Southside Trust Money Market - City of Diboll (Annual Interest 2023-2024)					10,037.43
Transfer From (+)/To(-)					
<i>Description</i>				<i>Transfer Date</i>	<i>Transfer Amount</i>
Southside Trust Money Market - Investment Custody 30040000541				2/12/2025	103,815.90

Year to Date Interest Earnings*		
* Interest is reflected net of bank service fees		
General Fund	01-01-3800	15,387.13
Utility Fund	02-09-3800	8,735.44
Utility Fund - Investments	02-09-3803	-
Seized Fund	07-03-3800	7.39
Red Light Fund	12-01-3800	151.40
Debt Service Fund	13-01-3800	163.38
Street Project Fund	19-07-3800	510.03
ARP Fund	20-01-3800	1,050.64
Total interest earned		26,005.41

SSB Trust Returns	YTD
	10/1/24 thru 03/31/2025
Total	7,615.05
Total Fees	217.62
Total Dividends/Interest	7,832.67

TOTAL INVESTMENTS	
	Balance
CASH EQUIVILENTS (Committed)	4,411,287.63
CASH EQUIVILENTS (Not Committed)	1,108,307.66
FIXED INCOME SECURITIES (Not Committed)	100,000.00
TOTAL INVESTMENTS (Committed)	4,411,287.63

**City of Diboll
Cash Detail
through 3/31/2025**

Cash Balances				
<i>Restricted funds may only be used for the items described, Consolidated Cash Report</i>				
Account Name	Fund Description	Balance	Type	Description
Consolidated Cash	General	1,131,441.73	Unrestricted	General Fund Operations
Consolidated Cash	Utility	977,506.05	Unrestricted	Water and Sewer Fund Operations
Consolidated Cash	Recreation	(12,594.00)	Unrestricted	Recreation Fun Operations
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment
Consolidated Cash	Restricted	176,306.74	Restricted	Donated funds for specific projects
Consolidated Cash	Hotel/Motel	32,558.46	Restricted	Hotel taxes are deposited in this account
Consolidated Cash	Diboll Day	(9,565.27)	Restricted	Funds to be used for Bi-Annual Diboll Day Support
Consolidated Cash	Municipal Court Security	55,572.57	Restricted	Funds to be used to enhance the security of the court
Consolidated Cash	Municipal Court Technology	25,963.95	Restricted	Funds to be used to enhance the technology of the court
Consolidated Cash	Debt Service	(848,093.29)	Restricted	Property taxes designated for the payment of debt are deposited in this account
Consolidated Cash	Retricted Project Fund	200,033.90	Restricted	Funds retricted to be used for Council Approved Projects
Consolidated Cash	MC Local Trueancy Prevention	46,160.15	Restricted	Funds to be used to finance a juvenile case manager
Consolidated Cash	MC Municipal Jury Fund	521.24	Restricted	Funds to be used for jury services
Consolidated Cash	Keep Diboll Beautiful	(698.95)	Restricted	Funds to be used for beautification of Diboll
Total Consolidated Cash		1,775,469.55		
Operations	General Fund	502.54	Unrestricted	Funds to be used for the purpose of accounts payable processing
PEG	PEG Fund	57,602.51	Restricted	Fees received from cable franchise for use in public television capital projects
Pending Seizure	Seized Fund	7,383.56	Restricted	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account
Seized Funds	Seized Fund	1,850.42	Restricted	Funds siezed from drug arrests are deposited in this account
Debt Service	Water and Sewer Fund	161,035.34	Restricted	Restricted to the payment of Debt Service
ARP	General Fund	303,463.01	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects
SIB	General Fund	227,602.02	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road
Red Light Revenue	General Fund	75,995.60	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation
Total Other Cash		835,435.00		
Total Cash Balances		\$ 2,610,904.55		

Accounts Closed		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
None		
Accounts Opened		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
US Bank Global	Texas Fixed Income Trust	Government Pool
Southside Bank	Pending Seizure	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account

**City of Diboll
Market Detail
through 3/31/2025**

