



Investment Report for the Quarter Ending September 30, 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: 9/30/2025

**City of Diboll
Endowment Investment Detail
through 9/30/2025**

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody 30040000541	4.0700%	17,747.40	Restricted	General Fund - Endowments
Total Pool and Money Market		17,747.40		

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%	190	170,000	167,021.60	165,393.00	1,628.60
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	492	100,000	101,381.00	101,197.00	184.00
US Treasury Bond	5/14/2025	4/30/2030	3.50%	1651	250,000	247,597.50	246,787.50	810.00
US Treasury Bond	2/12/2025	7/31/2029	2.63%	1378	250,000	240,605.00	239,462.50	1,142.50
Total Endowment Investments					770,000.00	756,605.10	752,840.00	2,622.60

Purchases / Redemptions				
Issuer	Purchase Date	Redemption Date	Rate	Purchases/Redemptions
Due From (+)/To(-)				
<i>Description</i>				
Southside Trust Money Market - Library				(12,715.93)
Southside Trust Money Market - Library (Annual Interest 2024-2025)				(3,262.42)
Total Due to Library EOFY 2025				(15,978.35)
Southside Trust Money Market - City of Diboll 30040000550				(59,021.65)
Southside Trust Money Market - City of Diboll 30040000550 (Annual Interest 2024-2025)				(19,411.41)
Total Due to City Investment Fund EOFY 2025				(78,433.06)
				(188,822.82)
Transfer From (+)/To(-)				
<i>Description</i>				<i>Transfer Date</i>
				<i>Amount</i>

SSB Trust Endowment Returns			Current Period	YTD	NOTES
	Endow Amt (in \$1,000)	%	7/1/2025 thru 9/30/2025	10/1/24 thru 9/30/2025	10/1/24 thru 9/30/2025
Civc Center	100	14%	703.24	3,262.42	Transfer to City
Forest haven	50	7%	351.62	1,631.21	Transfer to City
Library	100	14%	703.24	3,262.42	Transfer to Library
Park	20	3%	140.65	652.48	Transfer to City
Temple	425	61%	2,988.77	13,865.30	Transfer to City
Total	695	100%	4,887.51	22,673.84	
Total Fees			250.86	1,044.43	
Total Dividends/Interest			4,636.65	21,629.41	

Year to Date Interest Earnings*		
<i>* Interest is reflected net of bank service fees</i>		
Endowment - Due to Library	14-01-3803	3,262.42
Endowment - General Fund	14-01-3803	15,496.51
Endowment - Park	14-06-3803	652.48
Endowment - Civic Center	14-11-3803	3,262.42
Total interest earned		22,673.83

TOTAL ENDOWMENT INVESTMENTS	
	Balance
CASH EQUIVILENTS	17,747.40
FIXED INCOME SECURITIES	770,000.00
TOTAL ENDOWMENT INVESTMENTS	787,747.40

**City of Diboll
City Investment Detail
through 6/30/2025**

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - City of Diboll 30040000550	4.0700%	117,617.71	Unrestricted	General Fund
Commercial Bank	1.9100%	271,557.67	Unrestricted	General Fund
Texpool Contingency Account	4.2520%	208,425.39	Unrestricted	General Fund
Texpool Meter Deposit Account	4.2520%	208,585.08	Restricted	Water and Sewer Fund - Meter Deposits
Texas FIT	4.2500%	117,636.16	Unrestricted	Water and Sewer Fund
Logic Contingency Account	4.3313%	206,250.20	Unrestricted	Water and Sewer Fund
Bank OZK	4.0000%	361,915.99	Restricted	General Fund - PSI Projects
BOK Financial	3.8300%	4,133,551.18	Restricted	Utility Fund - TWDB Loan Proceeds
Total Pool and Money Market		5,625,539.38		

Investments							
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Change in Mkt from last Qtr
Morgan Stanley	8/21/2024	8/21/2028	3.85%	1034	100,000.00	100,500.00	975.00
Total Endowment Investments					100,000.00	100,500.00	975.00

Purchases / Redemptions					
Issuer	Purchase Date	Redemption Date	Rate	Par Value	Purchases/Redemptions
<i>Due From (+)/To(-)</i>					
Southside Trust Money Market - Investment Custody					59,021.65
Southside Trust Money Market - City of Diboll (Annual Interest 2024-2025)					19,411.41
Total Due from Endowment Investment Fund EOFY 2025					78,433.06
<i>Transfer From (+)/To(-)</i>					
Transfer From (+)/To(-)				Transfer Date	Transfer Amount

Year to Date Interest Earnings*		
* Interest is reflected net of bank service fees		
General Fund	01-01-3800	26,516.57
Utility Fund	02-09-3800	20,168.74
Utility Fund - Investments	02-09-3803	6,445.07
Seized Fund	07-03-3800	15.11
Red Light Fund	12-01-3800	399.40
Debt Service Fund	13-01-3800	701.32
Street Project Fund	19-07-3800	1,252.77
ARP Fund	20-01-3800	1,587.28
Total interest earned		57,086.26

SSB Trust Returns		YTD
		10/1/24 thru 09/30/2025
Total		6,445.07
Total Fees		221.65
Total Dividends/Interest		6,666.72

TOTAL INVESTMENTS	
	Balance
CASH EQUIVILENTS (Committed)	4,495,467.17
CASH EQUIVILENTS (Not Committed)	1,130,072.21
FIXED INCOME SECURITIES (Not Committed)	100,000.00
TOTAL INVESTMENTS (Committed)	4,495,467.17

**City of Diboll
Cash Detail
through 9/30/2025**

Cash Balances				\$	1,363,446.32
<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	1,097,450.19	Unrestricted	General Fund Operations	
Consolidated Cash	Utility	22,247.01	Unrestricted	Water and Sewer Fund Operations	
Consolidated Cash	Recreation	77,863.70	Unrestricted	Recreation Fun Operations	
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment	
Consolidated Cash	Restricted	331,224.39	Restricted	Donated funds for specific projects	
Consolidated Cash	Hotel/Motel	25,436.63	Restricted	Hotel taxes are deposited in this account	
Consolidated Cash	Diboll Day	(3,191.47)	Restricted	Funds to be used for Bi-Annual Diboll Day Support	
Consolidated Cash	Municipal Court Security	53,874.17	Restricted	Funds to be used to enhance the security of the court	
Consolidated Cash	Municipal Court Technology	24,225.44	Restricted	Funds to be used to enhance the technology of the court	
Consolidated Cash	Debt Service	(457,882.71)	Restricted	Property taxes designated for the payment of debt are deposited in this account	
Consolidated Cash	Retricted Project Fund	97,458.90	Restricted	Funds retricted to be used for Council Approved Projects	
Consolidated Cash	MC Local Trueancy Prevention	54,643.58	Restricted	Funds to be used to finance a juvenile case manager	
Consolidated Cash	MC Municipal Jury Fund	690.11	Restricted	Funds to be used for jury services	
Consolidated Cash	Keep Diboll Beautiful	1,672.04	Restricted	Funds to be used for beautification of Diboll	
Total Consolidated Cash		1,326,068.25			
Operations	General Fund	504.18	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	1,735.11	Restricted	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account	
Seized Funds	Seized Fund	6,023.60	Restricted	Funds siezed from drug arrests are deposited in this account	
Debt Service	Water and Sewer Fund	168,568.18	Restricted	Restricted to the payment of Debt Service	
ARP	General Fund	134,279.44	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects	
SIB	General Fund	228,344.76	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road	
Red Light Revenue	General Fund	76,243.60	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation	
Total Other Cash		673,301.38			
Total Cash Balances		\$ 1,999,369.63			

Accounts Closed		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
None		
Accounts Opened		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
None		

**City of Diboll
Market Detail
through 9/30/2025**

