



Investment Report for the Quarter Ending December 31, 2024

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: 01/08/2024

City of Diboll
Endowment Investment Detail
through 12/31/2024

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody	4.3800%	339,725.72	Restricted	General Fund - Endowments
Total Pool and Money Market		339,725.72		

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%	449	170,000	162,375.50	162,244.60	130.90
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	751	100,000	101,492.00	102,164.00	(672.00)
Capital One Bank	4/21/2022	4/21/2025	2.75%	75	246,000	244,821.66	243,667.92	1,153.74
Total Endowment Investments					516,000.00	508,689.16	508,076.52	612.64

Purchases / Redemptions					
Issuer	Purchase Date	Redemption Date	Rate	Par Value	Purchases/Redemptions
Federal Home Loan Bank	1/13/2022	12/20/2024	1.05%	250,000.00	(250,000.00)
Bluepeal Credit Union	11/21/2023	11/20/2024	5.75%	57,000.00	(57,000.00)

Due From (+)/To(-)		Description	Transfer Amount
		Southside Trust Money Market - Library	(22,258.30)
		Southside Trust Money Market - Library (Annual Interest 2023-2024)	(4,055.40)
		Southside Trust Money Market - City of Diboll	170,313.70
		Southside Trust Money Market - City of Diboll (Annual Interest 2023-2024)	(24,129.62)
			119,870.38
Transfer From (+)/To(-)		Description	Transfer Date

SSB Trust Endowment Returns		Current Period	YTD	NOTES	
Endow Amt (in \$1,000)	%	10/1/2024 thru 12/31/2024	10/1/23 thru 12/31/24	10/1/23 thru 12/31/24	
Civc Center	100	14%	1,097.76	4,055.40	Transfer to City
Forest haven	50	7%	548.88	2,027.70	Transfer to City
Library	100	14%	1,097.76	4,055.40	Transfer to Library
Park	20	3%	219.55	811.08	Transfer to City
Temple	425	61%	4,665.50	17,235.44	Transfer \$5,100 per yr expenses + 15% remaining
Total	695	100%	7,629.46	28,185.02	
Total Fees			277.10	1,356.74	
Total Dividends/Interest			7,352.36	26,828.28	

Year to Date Interest Earnings*		
<i>* Interest is reflected net of bank service fees</i>		
Endowment - Due to Library	14-2630	4,055.40
Endowment - General Fund	14-01-3803	19,263.14
Endowment - Park	14-06-3803	811.08
Endowment - Civic Center	14-11-3803	4,055.40
Total interest earned		28,185.02

TOTAL ENDOWMENT INVESTMENTS	
	Balance
CASH EQUIVILENTS	339,725.72
FIXED INCOME SECURITIES	516,000.00
TOTAL ENDOWMENT INVESTMENTS	855,725.72

**City of Diboll
City Investment Detail
through 12/31/2024**

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - City of Diboll	4.3800%	7,409.96	Unrestricted	General Fund
Commercial Bank	2.0000%	267,554.64	Unrestricted	General Fund
Texpool Contingency Account	4.5800%	286,303.43	Unrestricted	General Fund
Texpool Meter Deposit Account	4.5800%	116,925.11	Restricted	Water and Sewer Fund - Meter Deposits
Logic Contingency Account	4.6928%	313,432.64	Unrestricted	Water and Sewer Fund
Bank OZK	4.3000%	357,150.45	Restricted	General Fund - PSI Projects
BOK Financial	5.0600%	3,912,907.73	Restricted	Utility Fund - TWDB Loan Proceeds
Total Pool and Money Market		5,261,683.96		

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%	1293	100,000.00	99,449.00	100,941.00	(1,492.00)
Total Endowment Investments					100,000.00	99,449.00		(1,492.00)

Purchases / Redemptions						
Issuer	Purchase Date	Redemption Date	Rate	Par Value	Purchases/Redemptions	
Due From (+) / To (-)						
Southside Trust Money Market - Investment Custody					(170,313.70)	
Southside Trust Money Market - City of Diboll (Annual Interest 2023-2024)					24,129.62	
Transfer From (+) / To (-)						
Description					Transfer Date	Transfer Amount

Year to Date Interest Earnings*		
* Interest is reflected net of bank service fees		
General Fund	01-01-3800	8,902.80
Utility Fund	02-09-3800	3,493.25
Utility Fund - Investments	02-09-3803	-
Seized Fund	07-03-3800	3.85
Red Light Fund	12-01-3800	76.50
Debt Service Fund	13-01-3800	25.14
Street Project Fund	19-07-3800	257.68
ARP Fund	20-01-3800	655.75
Total interest earned		13,414.97

SSB Trust Returns	YTD
	10/1/23 thru 12/31/24
Total	5,433.92
Total Fees	171.15
Total Dividends/Interest	5,605.07

TOTAL ENDOWMENT INVESTMENTS	
	Balance
CASH EQUIVILENTS	5,261,683.96
FIXED INCOME SECURITIES	100,000.00
TOTAL ENDOWMENT INVESTMENTS	5,361,683.96

City of Diboll
Cash Detail
through 12/31/2024

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	345,572.88	Unrestricted	General Fund Operations
Consolidated Cash	Utility	856,016.55	Unrestricted	Water and Sewer Fund Operations
Consolidated Cash	Recreation	22,832.17	Unrestricted	Recreation Fun Operations
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment
Consolidated Cash	Restricted	173,370.29	Restricted	Donated funds for specific projects
Consolidated Cash	Hotel/Motel	30,644.45	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	50,428.48	Restricted	Funds to be used to enhance the security of the court
Consolidated Cash	Municipal Court Technology	22,333.11	Restricted	Funds to be used to enhance the technology of the court
Consolidated Cash	Debt Service	(322,315.40)	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	41,215.25	Restricted	Funds to be used to finance a juvenile case manager
Consolidated Cash	MC Municipal Jury Fund	422.99	Restricted	Funds to be used for jury services
Consolidated Cash	Keep Diboll Beautiful	1,628.82	Restricted	Funds to be used for beautification of Diboll
Total Consolidated Cash		1,412,974.49		
Operations	General Fund	502.29	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
Seized Funds	Seized Fund	7,629.96	Restricted	Funds siezed from drug arrests are deposited in this account
Debt Service	Water and Sewer Fund	67,261.91	Restricted	Restricted to the payment of Debt Service
ARP	General Fund	334,162.12	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects
SIB	General Fund	227,349.67	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road
Red Light Revenue	General Fund	75,920.70	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation
Total Other Cash		770,429.16		
Total Cash Balances		\$ 2,183,403.65		

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 12/31/2024**

