

City of Arlington
Quarterly Investment Report
Ending March 31, 2025



May 13, 2025

To The Honorable Mayor Jim Ross,
Members of the City Council,
and City Manager,
City of Arlington

The attached information comprises the quarterly investment report for the City of Arlington, Texas for the quarter ended March 31, 2025. The undersigned acknowledge that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy as adopted by Resolution 24-248 for the City of Arlington, and also in compliance with the Public Funds Investment Act of the State of Texas.

April Nixon, Director of Finance

Ethan Klos, Treasurer

Lisa Williams, Cash and Debt Administrator

Trina Freeman, Budget Administrator

Melody Champagne, Treasury Analyst

MEMORANDUM

TO: Mayor and City Council

FROM: April Nixon, Director of Finance

SUBJECT: Quarterly Investment Report

DATE: May 13, 2025

The quarterly investment report has been prepared for the Mayor and City Council as required by Section 2256.023 Internal Management Reports of the Public Funds Investment Act.

The quarterly report includes an investment portfolio summary, and several pages presenting individual investment securities as required by the Act. The report covers all investments of the City and the Venue Debt Reserve. Below is the March 31, 2025 ending values.

	<u>Par Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>QTY Interest Earnings</u>
City Total	\$ 955,434,309	\$ 954,183,393	\$ 952,421,648	\$ 10,541,854
Venue Total	14,431,860	14,431,860	14,431,860	542,519
Grand Total	\$ 969,866,169	\$ 968,615,253	\$ 966,853,508	\$ 11,084,373

The ending book value for the City Total does not include \$5.8M in collateralized cash balances at the depository bank (JPMorgan).

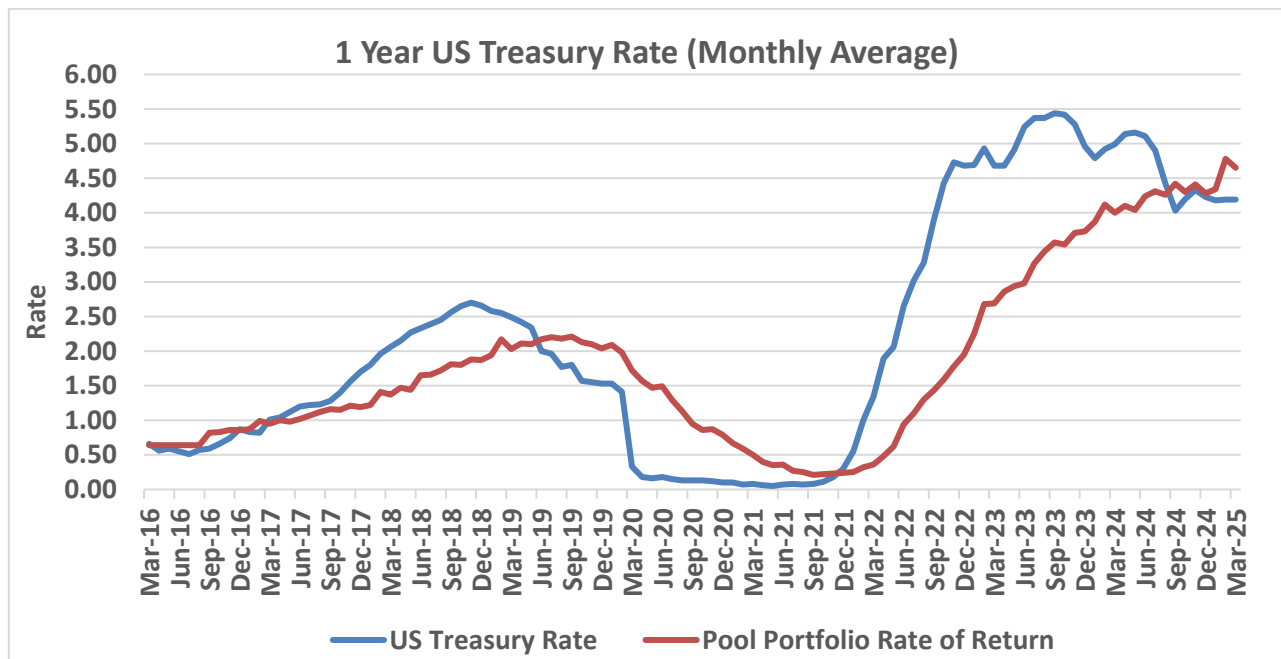
The yield for the quarter and fiscal year to date on the main portfolio is as follows:

	<u>Qtr. Yield</u>	<u>FY to Date Yield</u>
City Portfolio	4.63%	4.44%

Investment Performance

	<u>YTD Yield</u> <u>FY 25</u>	<u>YTD Yield</u> <u>FY 24</u>
City Portfolio	4.44%	3.80%
Stadium Complex	4.43%	5.22%
Rolling 12-month Treasury	4.19%	4.99%

The one-year treasury is considered to be the safest and most liquid investment and provides a good measure of market yields.



All supplementary/detail reports are available at the City Secretary's office. Please contact me with any questions you have at 817-459-6345 or April.Nixon@arlingtontx.gov

cc: Trey Yelverton, City Manager

City of Arlington
Investment Portfolio Summary as of 3/31/2025

Fund Type		Par Value	Market Value	Book Value	Qtr Interest Earnings
General Operating	Value at 12/31/2024	\$ 815,307,312	\$ 812,337,606	\$ 812,041,015	\$ 9,006,270
	Net Change	126,326,997	128,235,727	126,721,857	1,433,274
	Value at 3/31/2025	941,634,309	940,573,333	938,762,872	10,439,544
Self Insurance	Value at 12/31/2024	6,000,000	5,853,347	5,933,320	42,251
	Net Change	0	49,013	14,959	(1,084)
	Value at 3/31/2025	6,000,000	5,902,360	5,948,279	41,167
Water Debt Service	Value at 12/31/2024	7,800,000	7,619,234	7,692,284	48,478
	Net Change	0	88,465	18,213	12,664
	Value at 3/31/2025	7,800,000	7,707,700	7,710,497	61,142
City Total	Value at 12/31/2024	829,107,312	825,810,187	825,666,619	9,096,999
	Net Change	126,326,997	128,373,206	126,755,029	1,444,854
	Value at 3/31/2025	\$ 955,434,309	\$ 954,183,393	\$ 952,421,648	\$ 10,541,854

		Par Value	Market Value	Book Value	Qtr Interest Earnings
Venue Total	Value at 12/31/2024	\$ 82,684,533	\$ 82,684,533	\$ 82,684,533	\$ 874,524
	Net Change	(68,252,673)	(68,252,673)	(68,252,673)	(332,005)
	Value at 3/31/2025	\$ 14,431,860	\$ 14,431,860	\$ 14,431,860	\$ 542,519

Financial Terms

Par Value – Face Value of the Bonds, Principal which will pay at maturity.

Book Value – The Value at which a debt security is shown on the holder's balance sheet. Book Value is often acquisition cost +/- amortization/accretion, which may differ markedly from market value. (Book Value is updated monthly by accounting)

Market Value - The price at which a security is trading and could presumably be purchased or sold. (Market value is updated at the end of each month through Interactive Data Corporation)



**Main City Port
Investments by All Types
Active Investments
March 31, 2025**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Fund: General Fund										
Texpool										
SYS95	95	1000	TexPool	698,627.28	100.0000000	698,627.28	4.335			
			Subtotal	698,627.28		698,627.28				
			General Fund Subtotal	698,627.28		698,627.28				
Fund: Pooled Portfolio										
Treasury Coupon Securities/T-Notes										
91282CLX7	2006	1002	U.S. Treasury	10,000,000.00	99.8945313	9,990,772.69	4.125	11/15/2027		
			Subtotal	10,000,000.00		9,990,772.69				
Treasury Discounts/T-Bills										
912833QB9	2008	1002	U.S. Treasury	10,000,000.00	88.4800000	8,972,424.58	3.915	11/15/2027		
			Subtotal	10,000,000.00		8,972,424.58				
Federal Agency Coupon Securities										
31422XYW6	1888	1002	Farmer Mac	15,000,000.00	100.0000000	15,000,000.00	3.250	06/02/2025		
31422X4M1	1935	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.750	08/05/2025		
31424WEC2	1944	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.280	02/05/2026		
31424WED0	1945	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.210	05/05/2026		
31424WEE8	1946	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.150	08/05/2026		
31424WGC0	1959	1002	Farmer Mac	10,000,000.00	100.0557037	10,003,594.95	4.350	03/08/2027		
31424WGX4	1962	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	5.100	04/08/2026	04/08/2025	100.0000000
31424WGX9	1963	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.530	04/05/2027		
31424WHG0	1965	1002	Farmer Mac	10,000,000.00	99.9440000	9,996,188.89	4.800	04/16/2027		
31424WJK9	1968	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	5.120	05/20/2025		
31424WKS0	1974	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.700	08/26/2026		
31424WLA8	1977	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.800	07/02/2026		
31424WLJ9	1980	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.600	09/15/2026		
31424WPU0	1997	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	3.550	10/04/2027		
31424WTB8	2013	1002	Farmer Mac	10,000,000.00	99.8050000	9,982,000.00	4.280	01/07/2028		

Main City Port
Investments by All Types
March 31, 2025

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Fund: Pooled Portfolio										
Federal Agency Coupon Securities										
31424WUE0	2018	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.600	02/03/2028	02/03/2026	100.0000000
31424WUM2	2020	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.520	02/10/2028	02/10/2026	100.0000000
31424WUP5	2021	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.310	02/07/2028		
31424WUZ3	2022	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.220	02/10/2027		
31424WWU2	2024	1002	Farmer Mac	10,000,000.00	100.0000000	10,000,000.00	4.020	03/20/2028		
3133ENWH9	1881	1002	Federal Farm Credit Bank	10,000,000.00	99.8514760	9,999,477.42	2.900	05/09/2025		
3133ENXE5	1884	1002	Federal Farm Credit Bank	10,000,000.00	99.8760000	9,999,402.96	2.850	05/23/2025		
3133EPVY8	1936	1002	Federal Farm Credit Bank	10,000,000.00	99.8871423	9,997,414.99	5.000	09/15/2025		
3133EPYK5	1937	1002	Federal Farm Credit Bank	10,000,000.00	99.9530000	9,998,766.25	5.125	10/10/2025		
3133EMP48	1939	1002	Federal Farm Credit Bank	10,000,000.00	91.5776999	9,589,378.65	0.900	07/01/2026		
3133EM4X7	1940	1002	Federal Farm Credit Bank	10,000,000.00	90.8247814	9,519,965.88	0.800	09/10/2026		
3133EPW68	1949	1002	Federal Farm Credit Bank	10,000,000.00	99.8575560	9,994,242.89	4.125	01/22/2026		
3133EP5K7	1960	1002	Federal Farm Credit Bank	10,000,000.00	100.0000000	10,000,000.00	4.500	03/13/2026		
3133EREV9	1967	1002	Federal Farm Credit Bank	10,000,000.00	100.0000000	10,000,000.00	4.875	05/15/2026		
3133ERHD6	1970	1002	Federal Farm Credit Bank	10,000,000.00	99.9693000	9,998,162.26	4.875	06/12/2026		
3133ERHH7	1971	1002	Federal Farm Credit Bank	10,000,000.00	99.8960260	9,992,918.22	4.750	12/14/2026		
3133ERGX3	1975	1002	Federal Farm Credit Bank	10,000,000.00	99.9070000	9,995,580.73	4.875	12/10/2025		
3133ERKE0	1978	1002	Federal Farm Credit Bank	5,000,000.00	100.0000000	5,000,000.00	5.125	07/08/2025		
3133ERJP7	1979	1002	Federal Farm Credit Bank	10,000,000.00	100.0000000	10,000,000.00	5.125	07/01/2026	07/01/2025	100.0000000
3133ERMB4	1981	1002	Federal Farm Credit Bank	10,000,000.00	99.9573150	9,996,711.67	4.250	07/23/2027		
3133ERRW3	1990	1002	Federal Farm Credit Bank	10,000,000.00	99.9620000	9,997,297.78	3.875	09/03/2026		
3133ERS93	2012	1002	Federal Farm Credit Bank	10,000,000.00	99.9100000	9,991,975.00	4.250	01/13/2027		
3130ASDX4	1890	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	3.150	06/27/2025		
3130ATGG6	1900	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.500	09/29/2025		
3130AWER7	1920	1002	Federal Home Loan Bank	10,000,000.00	99.9720000	9,999,745.10	4.625	06/06/2025		
3130APVJ1	1947	1002	Federal Home Loan Bank	10,000,000.00	92.7640000	9,585,714.51	1.500	11/23/2026	04/23/2025	100.0000000
3130AWS92	1948	1002	Federal Home Loan Bank	10,000,000.00	100.5410000	10,014,468.60	4.875	09/12/2025		
3130B0QA0	1961	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.500	04/02/2027		
3130B0UQ0	1964	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	5.000	04/15/2027	04/15/2026	100.0000000
3130AYVP8	1973	1002	Federal Home Loan Bank	10,000,000.00	99.6000000	9,971,707.32	4.700	02/08/2027	08/08/2025	100.0000000
3130B2CK9	1985	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.420	02/12/2027	08/12/2025	100.0000000
03130B2PJ8	1996	1002	Federal Home Loan Bank	10,000,000.00	99.9839000	9,998,830.13	3.625	09/04/2026		
3130B3MH3	2002	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.500	11/05/2027	11/05/2025	100.0000000
3130B3ZG1	2007	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.250	06/09/2027	06/09/2026	100.0000000
3130B4AC5	2009	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.350	09/17/2026	09/17/2025	100.0000000
3130B4LR0	2014	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.550	07/16/2027	07/16/2025	100.0000000

Portfolio MAIN
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Main City Port
Investments by All Types
March 31, 2025

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Fund: Pooled Portfolio										
Federal Agency Coupon Securities										
3130B4N64	2016	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.770	07/16/2027	07/16/2025	100.0000000
3130B4UM1	2019	1002	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	4.400	08/12/2027	08/12/2025	100.0000000
3134GX5N0	1901	1002	Federal Home Loan Mortgage Corp	10,000,000.00	100.0000000	10,000,000.00	5.050	10/24/2025		
3134GYNV0	1912	1002	Federal Home Loan Mortgage Corp	10,000,000.00	100.0000000	10,000,000.00	4.720	04/17/2025		
3134GXR63	1922	1002	Federal Home Loan Mortgage Corp	8,000,000.00	98.2142900	7,973,484.91	4.050	08/28/2025	05/28/2025	100.0000000
3134H1N41	1966	1002	Federal Home Loan Mortgage Corp	10,000,000.00	100.0000000	10,000,000.00	5.090	05/06/2027	05/06/2026	100.0000000
3134H12H5	1972	1002	Federal Home Loan Mortgage Corp	10,000,000.00	100.0000000	10,000,000.00	5.150	06/17/2027	06/17/2025	100.0000000
3134HAFK4	1986	1002	Federal Home Loan Mortgage Corp	10,000,000.00	100.0000000	10,000,000.00	4.450	08/19/2027	08/19/2025	100.0000000
3134HAJS3	1991	1002	Federal Home Loan Mortgage Corp	10,000,000.00	100.0000000	10,000,000.00	4.180	09/10/2027	09/10/2025	100.0000000
3134HA3A9	2015	1002	Federal Home Loan Mortgage Corp	15,000,000.00	100.0000000	15,000,000.00	5.000	01/24/2028	04/24/2025	100.0000000
3134HA6J7	2023	1002	Federal Home Loan Mortgage Corp	15,000,000.00	100.0000000	15,000,000.00	4.750	02/14/2028	08/14/2025	100.0000000
3134HBFC0	2025	1002	Federal Home Loan Mortgage Corp	10,000,000.00	100.0000000	10,000,000.00	4.210	03/24/2028	09/24/2026	100.0000000
3135GAUA7	1989	1002	Federal National Mortgage Assoc	10,000,000.00	100.0000000	10,000,000.00	4.500	08/20/2027	08/20/2025	100.0000000
3136GA6R5	2017	1002	Federal National Mortgage Assoc	10,000,000.00	100.0000000	10,000,000.00	4.700	01/21/2028	01/21/2026	100.0000000
Subtotal				658,000,000.00		656,597,029.11				
Commer. Paper Disc. -Amortizing										
04085MTQ4	2026	1002	Arkansas Electric Corp	10,000,000.00	98.9225000	9,899,433.33	4.310	06/24/2025		
Subtotal				10,000,000.00		9,899,433.33				
Texpool										
SYS93	93	1002	TexPool	16,392,035.22	100.0000000	16,392,035.22	4.335			
TEXPRI	PR18	1002	TexPool Prime	67,007,288.79	100.0000000	67,007,288.79	4.469			
Subtotal				83,399,324.01		83,399,324.01				
LOGIC										
SYS2000	2000	1002	LOGIC	68,746,724.52	100.0000000	68,746,724.52	4.464			
Subtotal				68,746,724.52		68,746,724.52				
TexStar MMA										
SYS1100	1100	1002	TexStar	6,195,387.22	100.0000000	6,195,387.22	4.339			
Subtotal				6,195,387.22		6,195,387.22				
Tex Daily MMA										
SYS1101	1101	1002	TexasRange	6,591,018.23	100.0000000	6,591,018.23	4.350			

Portfolio MAIN
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**Main City Port
Investments by All Types
March 31, 2025**

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Subtotal				6,591,018.23		6,591,018.23				
Texas CLASS										
CLASS-G 4001	1738	1002	Texas CLASS	4,788,761.49	100.0000000	4,788,761.49	4.254			
CLASS 0001	1739	1002	Texas CLASS	61,214,466.23	100.0000000	61,214,466.23	4.438			
Subtotal				66,003,227.72		66,003,227.72				
Municipal Bonds-Not Texas										
092765MJ2	2011	1002	City of Blaine MN	5,000,000.00	100.0000000	5,000,000.00	4.350	08/01/2027		
341271AD6	1938	1002	State of Florida	1,000,000.00	93.7380000	990,232.58	1.258	07/01/2025		
64972FV5	1982	1002	New York City	3,000,000.00	99.8470000	2,996,659.98	4.470	02/01/2027		
70879QYA5	1984	1002	PA HSG FIN AGY - 146 B	2,500,000.00	100.3460000	2,506,682.40	4.713	04/01/2027		
91412HGF4	1983	1002	UNIV OF CALIFORNIA - BG	5,500,000.00	92.2440000	5,175,391.31	1.316	05/15/2027		
93974E4G8	1976	1002	Washington State	5,000,000.00	99.9960000	4,999,937.17	5.050	08/01/2025		
Subtotal				22,000,000.00		21,668,903.44				
Pooled Portfolio Subtotal				940,935,681.70		938,064,244.85				
Fund: Water and Sewer										
Treasury Coupon Securities/T-Notes										
91282CBC4	1891	5000	U.S. Treasury	1,600,000.00	90.5703125	1,567,728.53	0.375	12/31/2025		
Subtotal				1,600,000.00		1,567,728.53				
Federal Agency Coupon Securities										
3133EP3B9	2001	5000	Federal Farm Credit Bank	3,000,000.00	99.6750000	2,991,164.06	4.125	02/13/2029	06/22/2025	100.0000000
3130AQ2B8	1942	5000	Federal Home Loan Bank	1,600,000.00	94.7927910	1,551,645.96	2.250	12/22/2026		
3137EAEU9	1792	5000	Federal Home Loan Mortgage Corp	1,600,000.00	99.9590013	1,599,958.43	0.375	07/21/2025		
Subtotal				6,200,000.00		6,142,768.45				
Water and Sewer Subtotal				7,800,000.00		7,710,496.98				
Fund: Self-Insurance										
Treasury Coupon Securities/T-Notes										
91282CBT7	1892	5130	U.S. Treasury	2,000,000.00	91.1953125	1,953,247.17	0.750	03/31/2026		
Subtotal				2,000,000.00		1,953,247.17				

**Main City Port
Investments by All Types
March 31, 2025**

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Fund: Self-Insurance										
Federal Agency Coupon Securities										
3133EPQ73	1941	5130	Federal Farm Credit Bank	2,000,000.00	100.1819700	2,002,112.21	4.125	12/22/2026		
3137EAEX3	1864	5130	Federal Home Loan Mortgage Corp	2,000,000.00	97.2377000	1,992,919.29	0.375	09/23/2025		
			Subtotal	4,000,000.00		3,995,031.50				
			Self-Insurance Subtotal	6,000,000.00		5,948,278.67				
			Total	955,434,308.98		952,421,647.78				



**Venue Complex
Investments by All Types
Active Investments
March 31, 2025**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Fund: Stadium Debt Service and Reser										
BNY Mellon										
BNY103170	10115	2002	BNY Mellon Trust MMA	14,431,860.07	100.0000000	14,431,860.07	4.230			
			Subtotal	14,431,860.07		14,431,860.07				
			Stadium Debt Service and Reser Subtotal	14,431,860.07		14,431,860.07				
			Total	14,431,860.07		14,431,860.07				