

# Quarterly Investment Report



3QT (January 1st - March 31st)

- ❑ Interest earnings during the 3QT were \$1,138,762 (72.6% increase over prior quarter).
- ❑ Average yield was 3.0419% (-0.26 bps) over prior quarter.
- ❑ Interest earnings allocation: 53.8% General Fund, 33.7% I&S Fund, 7.3% Bond Construction and 3.7% General Reserves Fund.
- ❑ Portfolio allocation by asset type: 95.9% TClass pool and 4.1% local depository bank.
- ❑ **T-Class pool yield of 3.81% out performed T-Bills and municipals.**
- ❑ The current treasury yield is 3.67% (3-mo), 3.69% (6-mo), 3.65% (1-yr), and Municipal Bonds at 2.29%. **The TClass pool is yielding the highest and safest return by 0.141% (Bloomberg, 2026).**