

I. PROSPERITY BANK INVESTMENTS

* NOW ACCTS		<u>10/1/2025</u>		<u>12/31/2025</u>		<u>QTRLY INTEREST</u>	<u>ANNUAL % YIELD</u>
STATE TRUST	\$	33,047.92	\$	31,745.04	\$	43.45	0.65%
D A FORF	\$	95,413.71	\$	106,620.85	\$	164.40	0.65%
*MMA ACCTS							
GENERAL	\$	8,029,667.21	\$	3,888,517.70	\$	25,505.16	3.12%
DIST ATTORNEY	\$	179,850.29	\$	99,142.63	\$	791.59	2.08%
D A FORF TRUST	\$	88,114.16	\$	93,777.05	\$	567.24	1.98%
SPECIAL ROAD	\$	1,134,604.40	\$	1,194,781.12	\$	8,072.99	2.96%
SPECIAL REVENUE	\$	1,535,091.12	\$	1,805,550.97	\$	12,347.25	3.35%
DEBT SERVICE	\$	17,328.42	\$	37,347.10	\$	148.66	1.27%
TOTAL ON DEPOSIT	\$	11,113,117.23	\$	7,257,482.46	\$	47,640.74	

SEE PLEDGE SECURITY LISTING ATTACHED

I hereby submit, in accordance with the requirements of the Public Funds Investment Act, a detailed quarterly report of the investment position of the County for the Quarter ending December 31, 2025.



Judi Delesandri, Madison County Treasurer



EL CAMPO, TX

Pledge Security Listing

December 31, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
MADISON COUNTY																
3999	3128MRT2	FLHMC #G18497	FLHB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	307,287.12	309,165.42	305,205.09	(3,960.33)
4843	31410LR6	FNMA #890707	FLHB		2.50	02/01/2031		AAA	AA+	AAA	HTM	4,162,948	375,564.44	379,220.26	365,452.62	(13,767.64)
4885	3128MNV03	FLHMC #G18622	FLHB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	1,308,589.92	1,316,559.07	1,271,085.58	(45,473.49)
4894	3138VJWD6	FNMA #AS8743	FLHB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	453,673.87	454,623.57	442,280.29	(12,343.28)
4956	31307U256	FLHMC #J37985	FLHB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	532,951.38	538,729.22	521,204.77	(17,524.45)
4992	3128MMX57	FLHMC #G18699	FLHB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	214,507.71	217,905.61	214,401.95	(3,503.66)
5006	3140J8M86	FNMA #BN3953	FLHB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	491,962.92	499,440.61	498,512.19	(928.42)
5474	3132D5377	FR #S88010	FLHB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	467,091.85	469,077.16	447,511.72	(21,565.44)
5519	31418DRV6	FNMA #MA4099	FLHB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	370,497.71	382,685.54	352,856.78	(29,828.76)
5537	3133KVU64	FR #R85105	FLHB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	1,575,792.98	1,624,336.91	1,370,606.59	(253,730.31)
5541	31418DXQ0	FNMA #MA4286	FLHB		1.50	03/01/2041		AAA	AA+	AAA	HTM	1,700,000	1,118,085.84	1,135,682.66	953,173.03	(182,509.63)
5552	3132D6AB6	FR #S88102	FLHB		1.50	05/01/2036		AAA	AA+	AAA	HTM	4,000,000	2,275,901.64	2,295,435.18	2,066,049.15	(229,386.04)
5557	3140KYCE2	FNMA #BR0968	FLHB		2.00	04/01/2036		AAA	AA+	AAA	HTM	12,000,000	6,819,535.32	6,973,245.58	6,334,841.42	(638,404.16)
5600	3132D6AT7	FR #S88118	FLHB		1.50	09/01/2036		AAA	AA+	AAA	HTM	1,400,000	849,938.01	860,122.93	771,559.04	(88,563.89)
5604	31418D4G4	FNMA #MA4422	FLHB		2.00	09/01/2041		AAA	AA+	AAA	HTM	700,000	475,191.03	486,505.97	414,208.45	(72,297.52)
5620	31418DSF5	FNMA #MA4445	FLHB		1.50	10/01/2041		AAA	AA+	AAA	HTM	1,400,000	1,009,780.93	1,008,609.40	851,828.64	(156,780.76)
5634	3140XDTP1	FNMA #FM9557	FLHB		2.00	11/01/2041		AAA	AA+	AAA	HTM	1,600,000	1,186,464.93	1,205,222.64	1,031,938.95	(173,283.69)
5658	31418ECD0	FNMA #MA4567	FLHB		2.00	03/01/2037		AAA	AA+	AAA	HTM	2,600,000	1,663,013.72	1,670,264.07	1,540,725.07	(129,539.00)
Total for MADISON COUNTY												65,062,948	21,496,533.32	21,826,831.80	19,753,441.33	(2,073,390.47)