

TREASURER'S INVESTMENT REPORT

AS OF 12/31/2025

FOR 4TH QUARTER 2025 (OCTOBER, NOVEMBER, DECEMBER)

		Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 10/01/25	Current Interest 10/01-12/31/25	Deposits Less Withdrawals 10/01-12/31/25	Ending Book Value 12/31/25	Ending Market Value 12/31/25
GENERAL (01)									
Checking Account 01-10102		N/A	3.7600%	N/A	326,549.03	1,586.88	(78,624.59)	249,511.32	249,511.32
FIT Govt. Investment 01-10119	1379800052	08/24/21	3.7000%	N/A	11,592.65	114.88	0.00	11,707.53	11,707.53
Texpool #01-10111	900100004	N/A	3.7800%	N/A	3,722,526.14	32,031.94	64,148.71	3,818,706.79	3,819,203.22
TOTALS					4,060,667.82	33,733.70	(14,475.88)	4,079,925.64	4,080,422.07
CT. FACILITY FEE FUND (04)									
Checking Account 04-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 04-10111	900100026	N/A	3.7800%	N/A	31,200.07	319.49	1,240.00	32,759.56	32,763.82
TOTALS					31,200.07	319.49	1,240.00	32,759.56	32,763.82
CC/DC CT REC PRESERV FUND (05)									
Checking Account 05-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 05-10111	900100021	N/A	3.7800%	N/A	2,285.27	23.12	10.00	2,318.39	2,318.69
TOTALS					2,285.27	23.12	10.00	2,318.39	2,318.69
DISTRICT CLERK ARCHIVE (06)									
Checking Account 06-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #06-10111	900100020	N/A	3.7800%	N/A	36,618.89	369.09	10.00	36,997.98	37,002.79
TOTALS					36,618.89	369.09	10.00	36,997.98	37,002.79
CC/DC TECHNOLOGY FEE (07)									
Checking Account 07-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #07-10111	900100022	N/A	3.7800%	N/A	10,741.51	109.15	175.94	11,026.60	11,028.03
TOTALS					10,741.51	109.15	175.94	11,026.60	11,028.03
RECORDS MGT.-DIST. CLERK (08)									
Checking Account 08-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 08-10111	900100016	N/A	3.7800%	N/A	98,262.95	996.49	1,530.30	100,789.74	100,802.84
TOTALS					98,262.95	996.49	1,530.30	100,789.74	100,802.84
ARCHIVE RECORD MGT. (09)									
Checking Account 09-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 09-10111	900100015	N/A	3.7800%	N/A	285,165.03	2,915.71	8,370.00	296,450.74	296,489.28
TOTALS					285,165.03	2,915.71	8,370.00	296,450.74	296,489.28
RECORDS MGT.-CO. CLERK (10)									
Checking Account 10-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #10-10111	900100006	N/A	3.7800%	N/A	150,732.17	1,535.21	4,345.00	156,612.38	156,632.74
TOTALS					150,732.17	1,535.21	4,345.00	156,612.38	156,632.74

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RECORDS MGT.-CO. WIDE (11)									
Checking Account 11-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #11-10111	900100007	N/A	3.7800%	N/A	159,818.73	1,619.12	1,575.83	163,013.68	163,034.87
TOTALS					159,818.73	1,619.12	1,575.83	163,013.68	163,034.87
COURTHOUSE SECURITY (12)									
Checking Account 12-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #12-10102	900100010	N/A	3.7800%	N/A	131,724.68	1,338.06	2,379.81	135,442.55	135,460.16
TOTALS					131,724.68	1,338.06	2,379.81	135,442.55	135,460.16
A. P. O. FUND (29)									
Checking Account 29-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #29-10111	900100011	N/A	3.7800%	N/A	124,797.74	1,257.98	0.00	126,055.72	126,072.11
TOTALS					124,797.74	1,257.98	0.00	126,055.72	126,072.11
CO. ATTY. HOT CHECK FUND (32)									
Checking Account 32-10102		N/A	3.7600%	N/A	98.15	1.58	60.00	159.73	159.73
J. P. TECHNOLOGY FUND (38)									
Checking Account 38-10102		N/A	3.7600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #38-10111	900100017	N/A	3.7800%	N/A	7,987.47	77.99	(755.52)	7,309.94	7,310.89
TOTALS					7,987.47	77.99	(755.52)	7,309.94	7,310.89
ELECTIONS ADMINISTRATOR FEE (01)									
Checking Account 01-10116		N/A	0.000%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 01-10115	900100031	N/A	3.780%	N/A	24,828.67	250.25	0.00	25,078.92	25,082.18
TOTALS					24,828.67	250.25	0.00	25,078.92	25,082.18
ARPA GRANT FUNDS (01-10112)									
Texpool #	900100025		3.7800%	N/A	702,846.16	7,081.99	(440.18)	709,487.97	709,580.20
TOTALS					702,846.16	7,081.99	(440.18)	709,487.97	709,580.20

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FM & LR FUND (15)									
Checking Account 15-10102		N/A	3.7600%	N/A	72,521.63	151.45	(69,287.60)	3,385.48	3,385.48
Texpool #15-10111	900100003	N/A	3.7800%	N/A	27,130.23	395.98	34,137.85	61,664.06	61,672.08
TOTALS					99,651.86	547.43	(35,149.75)	65,049.54	65,057.56
PERMANENT SCHOOL FUND (18)									
Checking Account 18-10102		N/A	3.7600%	N/A	1,039.58	12.90	0.00	1,052.48	1,052.48
Texpool #18-10111	900100023	N/A	3.7800%	N/A	1,553,807.98	15,699.27	14,102.95	1,583,610.20	1,583,816.07
TOTALS					1,554,847.56	15,712.17	14,102.95	1,584,662.68	1,584,868.55
CAPITAL PROJECTS (50)									
Checking Account 50-10102		N/A	3.7600%	N/A	1,003.43	9.99	(10.15)	1,003.27	1,003.27
Texpool #50-10111	900100005	N/A	3.7800%	N/A	1,091,784.55	11,005.22	10.15	1,102,799.92	1,102,943.28
Election Equipment(50-10112)-Texpool	"	N/A	3.7800%	N/A	87,764.07	884.68	0.00	88,648.75	88,660.27
TOTALS					1,180,552.05	11,899.89	0.00	1,192,451.94	1,192,606.83
ACCOUNTS PAYABLE CLEARING (97)									
Checking Account 97-10102		N/A	3.7600%	N/A	5,428.30	2,913.69	(4,628.30)	3,713.69	3,713.69
PAYROLL CLEARING (98)									
Checking Account 98-10102		N/A	3.7600%	N/A	4,912.07	1,976.69	125.00	7,013.76	7,013.76
HEALTH INSURANCE CLAIMS (99)									
Checking Account 99-10102		N/A	3.7600%	N/A	42,357.79	1,161.32	(9,486.18)	34,032.93	34,032.93
Texpool #99-10111	900100001	N/A	3.7800%	N/A	81,912.47	1,533.73	(68,770.27)	14,675.93	14,677.84
TOTALS					124,270.26	2,695.05	(78,256.45)	48,708.86	48,710.77
OPIOIDS SETTLEMENT (01-10110)									
Texpool #01-10110	900100028	N/A	3.7800%	N/A	47,493.29	478.70	0.00	47,971.99	47,978.23
SB22 GRANT (01-10118)									
Texpool #01-10118	900100029	N/A	3.7800%	N/A	73,452.32	3,348.40	350,000.00	426,800.72	426,856.20
GRAND TOTALS					8,893,554.35	90,950.70	250,218.75	9,259,802.72	9,235,883.81