

TREASURER'S INVESTMENT REPORT

AS OF 06/30/2026

FOR 2ND QUARTER 2026 (APRIL, MAY, JUNE)

		Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 04/01/26	Current Interest 04/01-06/30/26	Deposits Less Withdrawals 04/01-06/30/26	Ending Book Value 06/30/26	Ending Market Value 06/30/26
GENERAL (01)									
Checking Account 01-10102		N/A	3.8950%	N/A	5,027.66	711.64	82,523.37	88,262.67	88,262.67
FIT Govt. Investment 01-10119	1379800052	08/24/21	3.4400%	N/A	11,812.11	105.62	0.00	11,917.73	11,917.73
Texpool #01-10111	900100004	N/A	3.6500%	N/A	7,073,813.26	52,906.24	(2,389,441.13)	4,737,278.37	4,736,662.52
TOTALS					7,090,653.03	53,723.50	(2,306,917.76)	4,837,458.77	4,836,842.92
CT. FACILITY FEE FUND (04)									
Checking Account 04-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 04-10111	900100026	N/A	3.6500%	N/A	34,704.36	326.05	1,720.00	36,750.41	36,745.63
TOTALS					34,704.36	326.05	1,720.00	36,750.41	36,745.63
CC/DC CT REC PRESERV FUND (05)									
Checking Account 05-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 05-10111	900100021	N/A	3.6500%	N/A	2,349.76	21.55	0.00	2,371.31	2,371.00
TOTALS					2,349.76	21.55	0.00	2,371.31	2,371.00
DISTRICT CLERK ARCHIVE (06)									
Checking Account 06-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #06-10111	900100020	N/A	3.6500%	N/A	37,345.54	340.22	0.00	37,685.76	37,680.86
TOTALS					37,345.54	340.22	0.00	37,685.76	37,680.86
CC/DC TECHNOLOGY FEE (07)									
Checking Account 07-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #07-10111	900100022	N/A	3.6500%	N/A	11,290.32	104.06	245.09	11,639.47	11,637.96
TOTALS					11,290.32	104.06	245.09	11,639.47	11,637.96
RECORDS MGT.-DIST. CLERK (08)									
Checking Account 08-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 08-10111	900100016	N/A	3.6500%	N/A	104,004.56	959.47	2,158.40	107,122.43	107,108.50
TOTALS					104,004.56	959.47	2,158.40	107,122.43	107,108.50
ARCHIVE RECORD MGT. (09)									
Checking Account 09-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 09-10111	900100015	N/A	3.6500%	N/A	307,356.62	2,847.10	9,210.00	319,413.72	319,372.20
TOTALS					307,356.62	2,847.10	9,210.00	319,413.72	319,372.20
RECORDS MGT.-CO. CLERK (10)									
Checking Account 10-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #10-10111	900100006	N/A	3.6500%	N/A	163,317.56	1,519.62	6,047.00	170,884.18	170,861.97
TOTALS					163,317.56	1,519.62	6,047.00	170,884.18	170,861.97

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RECORDS MGT.-CO. WIDE (11)									
Checking Account 11-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #11-10111	900100007	N/A	3.6500%	N/A	165,934.90	1,522.25	1,962.36	169,419.51	169,397.49
TOTALS					165,934.90	1,522.25	1,962.36	169,419.51	169,397.49
COURTHOUSE SECURITY (12)									
Checking Account 12-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #12-10102	900100010	N/A	3.6500%	N/A	139,637.80	1,290.17	3,217.65	144,145.62	144,126.88
TOTALS					139,637.80	1,290.17	3,217.65	144,145.62	144,126.88
A. P. O. FUND (29)									
Checking Account 29-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #29-10111	900100011	N/A	3.6500%	N/A	127,205.49	1,158.90	0.00	128,364.39	128,347.70
TOTALS					127,205.49	1,158.90	0.00	128,364.39	128,347.70
CO. ATTY. HOT CHECK FUND (32)									
Checking Account 32-10102		N/A	3.8950%	N/A	161.69	3.17	0.00	164.86	164.86
J. P. TECHNOLOGY FUND (38)									
Checking Account 38-10102		N/A	3.8950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #38-10111	900100017	N/A	3.6500%	N/A	8,125.77	78.10	736.74	8,940.61	8,939.45
TOTALS					8,125.77	78.10	736.74	8,940.61	8,939.45
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	3.650%	N/A	25,312.71	231.46	683.51	26,227.68	26,224.27
TOTALS					25,312.71	231.46	683.51	26,227.68	26,224.27
ARPA GRANT FUNDS (01-10112)									
Texpool #	900100025		3.6500%	N/A	31,485.81	244.55	(31,730.36)	0.00	0.00
TOTALS					31,485.81	244.55	(31,730.36)	0.00	0.00

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FM & LR FUND (15)									
Checking Account 15-10102		N/A	3.8950%	N/A	1,146.76	253.25	1,967.50	3,367.51	3,367.51
Texpool #15-10111	900100003	N/A	3.6500%	N/A	343,257.45	3,849.10	(121,714.88)	225,391.67	225,362.37
TOTALS					344,404.21	4,102.35	(119,747.38)	228,759.18	228,729.88
PERMANENT SCHOOL FUND (18)									
Checking Account 18-10102		N/A	3.8950%	N/A	1,063.12	10.46	0.00	1,073.58	1,073.58
Texpool #18-10111	900100023	N/A	3.6500%	N/A	1,613,177.72	14,748.53	24,320.48	1,652,246.73	1,652,031.94
TOTALS					1,614,240.84	14,758.99	24,320.48	1,653,320.31	1,653,105.52
CAPITAL PROJECTS (50)									
Checking Account 50-10102		N/A	3.8950%	N/A	1,003.24	9.55	(9.63)	1,003.16	1,003.16
Texpool #50-10111	900100005	N/A	3.6500%	N/A	1,233,659.79	9,881.76	(272,252.40)	971,289.15	971,162.88
Election Equipment(50-10112)-Texpool	"	N/A	3.6500%	N/A	139,628.46	1,272.00	0.00	140,900.46	140,882.14
Perry Lefors Project (50-10114)-Texpool		N/A	3.6500%	N/A	200,704.94	1,828.50	0.00	202,533.44	202,507.11
TOTALS					1,574,996.43	12,991.81	(272,262.03)	1,315,726.21	1,113,048.19
ACCOUNTS PAYABLE CLEARING (97)									
Checking Account 97-10102		N/A	3.8950%	N/A	6,341.67	1,939.86	(1,057.11)	7,224.42	7,224.42
PAYROLL CLEARING (98)									
Checking Account 98-10102		N/A	3.8950%	N/A	8,435.01	1,867.56	0.00	10,302.57	10,302.57
HEALTH INSURANCE CLAIMS (99)									
Checking Account 99-10102		N/A	3.8950%	N/A	483.03	474.21	31,170.66	32,127.90	32,127.90
Texpool #99-10111	900100001	N/A	3.6500%	N/A	66.93	8.02	0.00	74.95	74.94
TOTALS					549.96	482.23	31,170.66	32,202.85	32,202.84
OPIOIDS SETTLEMENT (01-10110)									
Texpool #01-10110	900100028	N/A	3.6500%	N/A	53,501.76	487.39	0.00	53,989.15	53,982.13
SB22 GRANT (01-10118)									
Texpool #01-10118	900100029	N/A	3.6500%	N/A	281,866.94	1,943.50	(128,737.60)	155,072.84	155,052.68
GRAND TOTALS					12,107,910.03	102,712.40	(2,779,663.86)	9,457,186.25	9,227,245.64