

TREASURER'S INVESTMENT REPORT
AS OF 09/30/2025
FOR 3RD QUARTER 2025 (JULY, AUGUST, SEPTEMBER)

		Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 07/01/25	Current Interest 07/01-09/30/25	Deposits Less Withdrawals 07/01-09/30/25	Ending Book Value 09/30/25	Ending Market Value 09/30/25
GENERAL (01)									
Checking Account 01-10102		N/A	4.0600%	N/A	17,707.99	660.60	308,180.44	326,549.03	326,549.03
FIT Govt. Investment 01-10119	1379800052	08/24/21	4.2500%	N/A	11,469.44	123.21	0.00	11,592.65	11,592.65
Texpool #01-10111	900100004	N/A	4.2600%	N/A	6,692,735.63	56,933.44	(3,027,142.93)	3,722,526.14	3,723,196.19
TOTALS					6,721,913.06	57,717.25	(2,718,962.49)	4,060,667.82	4,061,337.87
CT. FACILITY FEE FUND (04)									
Checking Account 04-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 04-10111	900100026	N/A	4.2600%	N/A	29,026.99	324.56	1,848.52	31,200.07	31,205.69
TOTALS					29,026.99	324.56	1,848.52	31,200.07	31,205.69
CC/DC CT REC PRESERV FUND (05)									
Checking Account 05-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 05-10111	900100021	N/A	4.2600%	N/A	2,211.34	23.93	50.00	2,285.27	2,285.68
TOTALS					2,211.34	23.93	50.00	2,285.27	2,285.68
DISTRICT CLERK ARCHIVE (06)									
Checking Account 06-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #06-10111	900100020	N/A	4.2600%	N/A	36,176.21	392.68	50.00	36,618.89	36,625.48
TOTALS					36,176.21	392.68	50.00	36,618.89	36,625.48
CC/DC TECHNOLOGY FEE (07)									
Checking Account 07-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #07-10111	900100022	N/A	4.2600%	N/A	10,448.20	114.09	179.22	10,741.51	10,743.44
TOTALS					10,448.20	114.09	179.22	10,741.51	10,743.44
RECORDS MGT.-DIST. CLERK (08)									
Checking Account 08-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 08-10111	900100016	N/A	4.2600%	N/A	94,792.69	1,041.87	2,428.39	98,262.95	98,280.64
TOTALS					94,792.69	1,041.87	2,428.39	98,262.95	98,280.64
ARCHIVE RECORD MGT. (09)									
Checking Account 09-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 09-10111	900100015	N/A	4.2600%	N/A	274,746.85	3,008.18	7,410.00	285,165.03	285,216.36
TOTALS					274,746.85	3,008.18	7,410.00	285,165.03	285,216.36
RECORDS MGT.-CO. CLERK (10)									
Checking Account 10-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #10-10111	900100006	N/A	4.2600%	N/A	143,651.12	1,571.05	5,510.00	150,732.17	150,759.30
TOTALS					143,651.12	1,571.05	5,510.00	150,732.17	150,759.30

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RECORDS MGT.-CO. WIDE (11)									
Checking Account 11-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #11-10111	900100007	N/A	4.2600%	N/A	156,589.26	1,705.75	1,523.72	159,818.73	159,847.50
TOTALS					156,589.26	1,705.75	1,523.72	159,818.73	159,847.50
COURTHOUSE SECURITY (12)									
Checking Account 12-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #12-10102	900100010	N/A	4.2600%	N/A	127,211.33	1,395.99	3,117.36	131,724.68	131,748.39
TOTALS					127,211.33	1,395.99	3,117.36	131,724.68	131,748.39
A. P. O. FUND (29)									
Checking Account 29-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #29-10111	900100011	N/A	4.2600%	N/A	123,457.93	1,339.81	0.00	124,797.74	124,820.20
TOTALS					123,457.93	1,339.81	0.00	124,797.74	124,820.20
CO. ATTY. HOT CHECK FUND (32)									
Checking Account 32-10102		N/A	4.0600%	N/A	95.75	1.24	0.00	96.99	96.99
J. P. TECHNOLOGY FUND (38)									
Checking Account 38-10102		N/A	4.0600%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #38-10111	900100017	N/A	4.2600%	N/A	7,266.41	82.18	638.88	7,987.47	7,988.91
TOTALS					7,266.41	82.18	638.88	7,987.47	7,988.91
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	4.260%	N/A	24,083.54	266.11	479.02	24,828.67	24,833.14
TOTALS					24,083.54	266.11	479.02	24,828.67	24,833.14
ARPA GRANT FUNDS (01-10112)									
Texpool #	900100025		4.2600%	N/A	843,661.99	9,138.75	(149,954.58)	702,846.16	702,972.67
TOTALS					843,661.99	9,138.75	(149,954.58)	702,846.16	702,972.67

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FM & LR FUND (15)									
Checking Account 15-10102		N/A	4.0600%	N/A	1,019.67	101.13	71,400.83	72,521.63	72,521.63
Texpool #15-10111	900100003	N/A	4.2600%	N/A	256,645.90	802.00	(230,317.67)	27,130.23	27,135.11
TOTALS					257,665.57	903.13	(158,916.84)	99,651.86	99,656.74
PERMANENT SCHOOL FUND (18)									
Checking Account 18-10102		N/A	4.0600%	N/A	1,026.74	12.84	0.00	1,039.58	1,039.58
Texpool #18-10111	900100023	N/A	4.2600%	N/A	1,513,839.38	16,522.21	23,446.39	1,553,807.98	1,554,087.67
TOTALS					1,514,866.12	16,535.05	23,446.39	1,554,847.56	1,555,127.25
CAPITAL PROJECTS (50)									
Checking Account 50-10102		N/A	4.0600%	N/A	1,034.11	11.00	(41.68)	1,003.43	1,003.43
Texpool #50-10111	900100005	N/A	4.2600%	N/A	1,080,021.53	11,721.44	41.58	1,091,784.55	1,091,981.07
Election Equipment(50-10112)-Texpool	"	N/A	4.2600%	N/A	86,821.87	942.20	0.00	87,764.07	87,779.87
TOTALS					1,167,877.51	12,674.64	(0.10)	1,180,552.05	1,180,764.37
ACCOUNTS PAYABLE CLEARING (97)									
Checking Account 97-10102		N/A	4.0600%	N/A	19,859.85	2,661.76	(21,721.61)	800.00	800.00
PAYROLL CLEARING (98)									
Checking Account 98-10102		N/A	4.0600%	N/A	6,940.48	1,756.38	(3,784.79)	4,912.07	4,912.07
HEALTH INSURANCE CLAIMS (99)									
Checking Account 99-10102		N/A	4.0600%	N/A	83,985.98	1,730.55	(43,358.74)	42,357.79	42,357.79
Texpool #99-10111	900100001	N/A	4.2600%	N/A	173,626.11	1,286.36	(93,000.00)	81,912.47	81,927.21
TOTALS					257,612.09	3,016.91	(136,358.74)	124,270.26	124,285.00
OPIOIDS SETTLEMENT (01-10110)									
Texpool #01-10110	900100028	N/A	4.2600%	N/A	46,983.49	509.80	0.00	47,493.29	47,501.84
SB22 GRANT (01-10118)									
Texpool #01-10118	900100029	N/A	4.2600%	N/A	417,806.73	4,494.24	(348,848.65)	73,452.32	73,465.54
GRAND TOTALS					12,260,860.97	120,409.24	(3,492,345.32)	8,913,753.56	8,890,441.94