

TREASURER'S INVESTMENT REPORT

AS OF 03/31/2026

FOR 1ST QUARTER 2026 (JANUARY, FEBRUARY, MARCH)

	Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 01/01/26	Current Interest 01/01-03/31/26	Deposits Less Withdrawals 01/01-03/31/26	Ending Book Value 03/31/26	Ending Market Value 03/31/26
GENERAL (01)								
Checking Account 01-10102	N/A	3.8350%	N/A	249,511.32	3,831.53	(248,315.19)	5,027.66	5,027.66
FIT Govt. Investment 01-10119	1379800052 08/24/21	3.6200%	N/A	11,707.53	104.58	0.00	11,812.11	11,812.11
Texpool #01-10111	900100004	N/A	N/A	3,818,706.79	54,116.65	3,200,989.82	7,073,813.26	7,074,237.69
TOTALS				4,079,925.64	58,052.76	2,952,674.63	7,090,653.03	7,091,077.46
CT. FACILITY FEE FUND (04)								
Checking Account 04-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 04-10111	900100026	N/A	N/A	32,759.56	307.32	1,637.48	34,704.36	34,706.44
TOTALS				32,759.56	307.32	1,637.48	34,704.36	34,706.44
CC/DC CT REC PRESERV FUND (05)								
Checking Account 05-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 05-10111	900100021	N/A	N/A	2,318.39	21.37	10.00	2,349.76	2,349.90
TOTALS				2,318.39	21.37	10.00	2,349.76	2,349.90
DISTRICT CLERK ARCHIVE (06)								
Checking Account 06-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #06-10111	900100020	N/A	N/A	36,997.98	337.56	10.00	37,345.54	37,347.78
TOTALS				36,997.98	337.56	10.00	37,345.54	37,347.78
CC/DC TECHNOLOGY FEE (07)								
Checking Account 07-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #07-10111	900100022	N/A	N/A	11,026.60	101.44	162.28	11,290.32	11,291.00
TOTALS				11,026.60	101.44	162.28	11,290.32	11,291.00
RECORDS MGT.-DIST. CLERK (08)								
Checking Account 08-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 08-10111	900100016	N/A	N/A	100,789.74	930.22	2,284.60	104,004.56	104,010.80
TOTALS				100,789.74	930.22	2,284.60	104,004.56	104,010.80
ARCHIVE RECORD MGT. (09)								
Checking Account 09-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 09-10111	900100015	N/A	N/A	296,450.74	2,745.88	8,160.00	307,356.62	307,375.06
TOTALS				296,450.74	2,745.88	8,160.00	307,356.62	307,375.06
RECORDS MGT.-CO. CLERK (10)								
Checking Account 10-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #10-10111	900100006	N/A	N/A	156,612.38	1,455.18	5,250.00	163,317.56	163,327.36
TOTALS				156,612.38	1,455.18	5,250.00	163,317.56	163,327.36

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RECORDS MGT.-CO. WIDE (11)								
Checking Account 11-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #11-10111	900100007	N/A	3.6700%	163,013.68	1,494.19	1,427.03	165,934.90	165,944.86
TOTALS				<u>163,013.68</u>	<u>1,494.19</u>	<u>1,427.03</u>	<u>165,934.90</u>	<u>165,944.86</u>
COURTHOUSE SECURITY (12)								
Checking Account 12-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #12-10102	900100010	N/A	3.6700%	135,442.55	1,250.62	2,944.63	139,637.80	139,646.18
TOTALS				<u>135,442.55</u>	<u>1,250.62</u>	<u>2,944.63</u>	<u>139,637.80</u>	<u>139,646.18</u>
A. P. O. FUND (29)								
Checking Account 29-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #29-10111	900100011	N/A	3.6700%	126,055.72	1,149.77	0.00	127,205.49	127,213.12
TOTALS				<u>126,055.72</u>	<u>1,149.77</u>	<u>0.00</u>	<u>127,205.49</u>	<u>127,213.12</u>
CO. ATTY. HOT CHECK FUND (32)								
Checking Account 32-10102	N/A	3.8350%	N/A	159.73	1.96	0.00	161.69	161.69
J. P. TECHNOLOGY FUND (38)								
Checking Account 38-10102	N/A	3.8350%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #38-10111	900100017	N/A	3.6700%	7,309.94	70.49	745.34	8,125.77	8,126.26
TOTALS				<u>7,309.94</u>	<u>70.49</u>	<u>745.34</u>	<u>8,125.77</u>	<u>8,126.26</u>
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	3.670%	25,078.92	233.79	0.00	25,312.71	25,314.23
TOTALS				<u>25,078.92</u>	<u>233.79</u>	<u>0.00</u>	<u>25,312.71</u>	<u>25,314.23</u>
ARPA GRANT FUNDS (01-10112)								
Texpool #	900100025	3.6700%	N/A	709,487.97	3,119.42	(681,121.58)	31,485.81	31,487.70
TOTALS				<u>709,487.97</u>	<u>3,119.42</u>	<u>(681,121.58)</u>	<u>31,485.81</u>	<u>31,487.70</u>

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FM & LR FUND (15)								
Checking Account 15-10102	N/A	3.8350%	N/A	3,385.48	435.62	(2,674.34)	1,146.76	1,146.76
Texpool #15-10111	900100003	N/A	3.6700%	61,664.06	1,502.82	280,090.57	343,257.45	343,278.05
TOTALS				65,049.54	1,938.44	277,416.23	344,404.21	344,424.81
PERMANENT SCHOOL FUND (18)								
Checking Account 18-10102	N/A	3.8350%	N/A	1,052.48	10.64	0.00	1,063.12	1,063.12
Texpool #18-10111	900100023	N/A	3.6700%	1,583,610.20	14,534.99	15,032.53	1,613,177.72	1,613,274.51
TOTALS				1,584,662.68	14,545.63	15,032.53	1,614,240.84	1,614,337.63
CAPITAL PROJECTS (50)								
Checking Account 50-10102	N/A	3.8350%	N/A	1,003.27	9.37	(9.40)	1,003.24	1,003.24
Texpool #50-10111	900100005	N/A	3.6700%	1,102,799.92	10,443.93	120,415.94	1,233,659.79	1,233,733.81
Election Equipment(50-10112)-Texpool	"	N/A	3.6700%	88,648.75	979.71	50,000.00	139,628.46	139,636.84
Perry Lefors Project (50-10114)-Texpool	N/A	3.6700%	N/A	0.00	704.94	200,000.00	200,704.94	200,716.98
TOTALS				1,192,451.94	12,137.95	370,406.54	1,574,996.43	1,374,373.89
ACCOUNTS PAYABLE CLEARING (97)								
Checking Account 97-10102	N/A	3.8350%	N/A	38,608.88	2,357.93	(34,769.70)	6,197.11	6,197.11
PAYROLL CLEARING (98)								
Checking Account 98-10102	N/A	3.8350%	N/A	7,013.76	1,421.25	0.00	8,435.01	8,435.01
HEALTH INSURANCE CLAIMS (99)								
Checking Account 99-10102	N/A	3.8350%	N/A	34,032.93	787.69	(34,337.59)	483.03	483.03
Texpool #99-10111	900100001	N/A	3.6700%	14,675.93	1,630.46	(16,239.46)	66.93	66.93
TOTALS				48,708.86	2,418.15	(50,577.05)	549.96	549.96
OPIOIDS SETTLEMENT (01-10110)								
Texpool #01-10110	900100028	N/A	3.6700%	47,971.99	440.67	5,089.10	53,501.76	53,504.97
SB22 GRANT (01-10118)								
Texpool #01-10118	900100029	N/A	3.6700%	426,800.72	3,160.91	(148,094.69)	281,866.94	281,883.85
GRAND TOTALS				9,269,618.99	109,459.11	2,728,687.37	12,133,078.18	11,907,772.83