



## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2026

Prepared by  
Valley View Consulting, L.L.C. (1)

To the best of our knowledge, this portfolio and report are in compliance with the investment strategy expressed in Chapter 2, Administration, Article VII, Division 2, Investment Policy of the Code of Ordinances of the City of Deer Park and the Texas Public Funds Investment Act, Government Code Ch. 2256, as amended.

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City Manager

*Sara Costley*  
\_\_\_\_\_  
Assistant City Manager

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Director of Finance

(1) Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

## Strategy Summary

### Quarter End Results by Investment Category:

Asset Type	December 31, 2025		March 31, 2026		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
MMA/NOW	\$ 44,504,304.67	\$ 44,504,304.67	\$ 42,245,899.69	\$ 42,245,899.69	1.19%
LGIPs	74,116,257.58	74,116,257.58	63,220,027.06	63,220,027.06	3.64%
CDs/Securities	45,936,940.58	46,008,536.85	45,948,640.53	45,966,793.82	4.09%
<b>Totals</b>	<b>\$ 164,557,502.83</b>	<b>\$ 164,629,099.10</b>	<b>\$ 151,414,567.28</b>	<b>\$ 151,432,720.57</b>	3.09%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	3.09%	Total Portfolio	3.15%
Rolling Three Month Treasury	3.69%	Rolling Three Month Treasury	3.75%
Rolling Six Month Treasury	3.69%	Rolling Six Month Treasury	3.78%
TexPool	3.67%	Quarter-End TexPool Yield	3.75%
TexSTAR	3.65%	Quarter-End TexSTAR Yield	3.74%
TexasCLASS Gov't	3.54%	Quarter-End TexasCLASS Gov't Yield	3.64%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 1,256,632.27 (Approximate)
Year-to-date Interest Income	\$ 2,634,172.59 (Approximate)

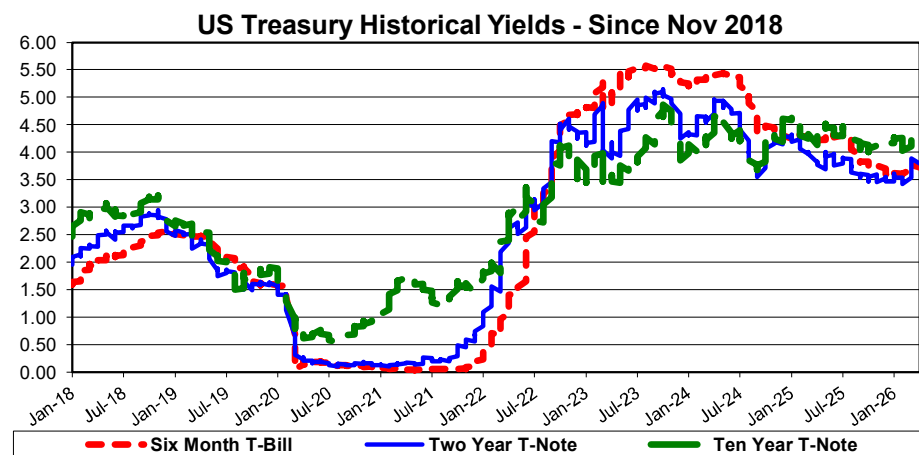
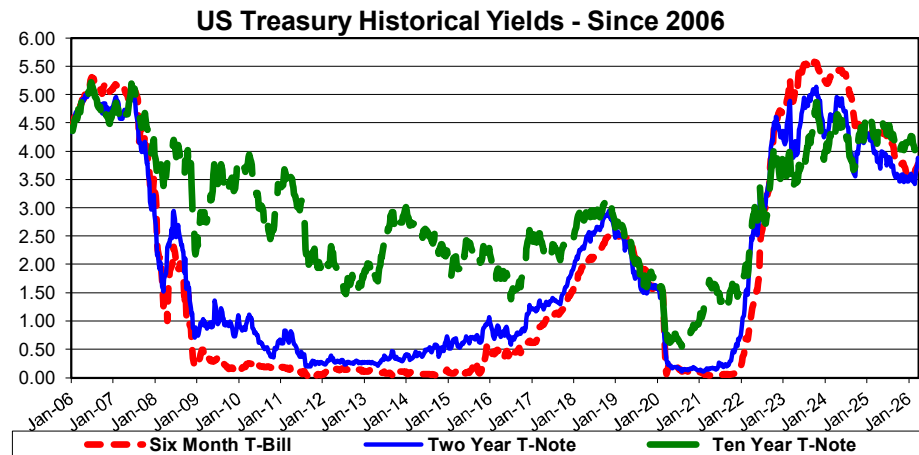
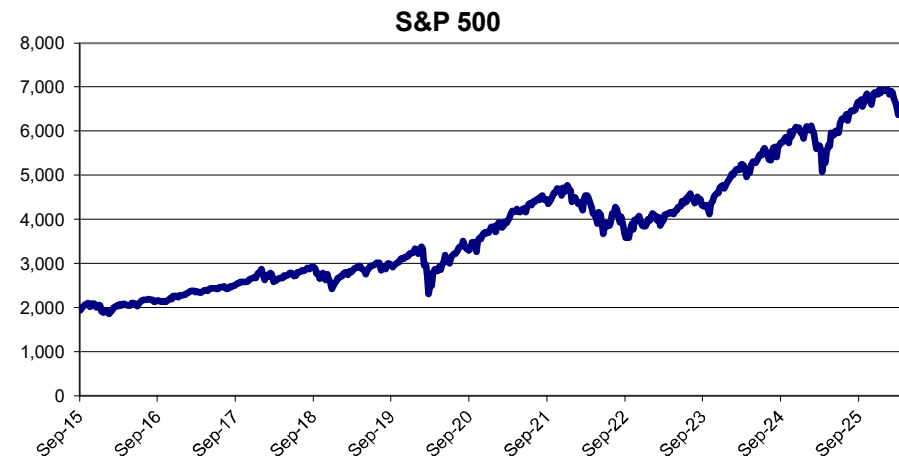
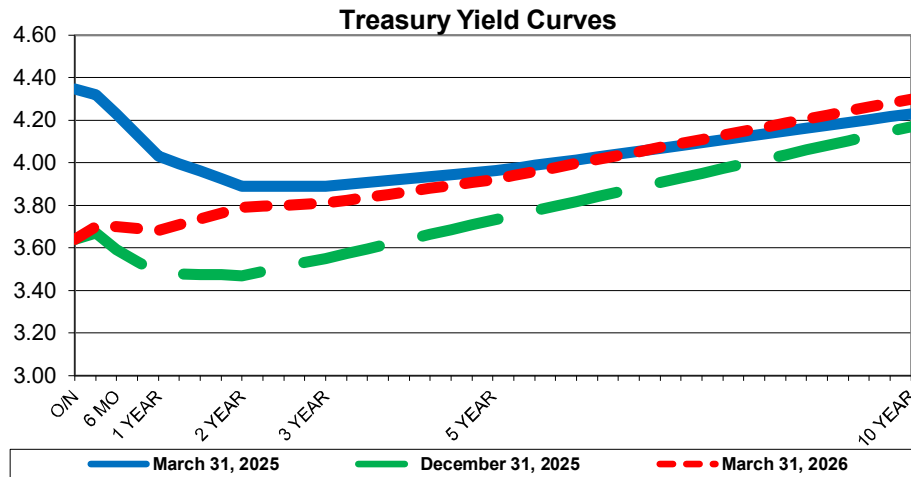
Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPMSD and DPCDC accounts. Cash balances are unaudited.

(1) **Current Quarter Average Yield** - based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

### Economic Overview

The Federal Open Market Committee (FOMC) maintained the Fed Funds target 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%) at their Jan meeting. Additional rate cuts during 2026 are uncertain, but could include one late fall. March Non-Farm Payroll added 178k (exceeding the +60k expectation) raising the three month average to +68k. The S&P 500 Stock Index retrenched +/-8% since touching 7,000. The yield curve is almost fully positive. With the Middle East conflict, Crude Oil continues \$100+. Inflation continues above the FOMC 2% target (Core CPI 2.5% and Core PCE +/-3.1%). The uncertain world events still influence volatility.



**Investment Holdings**  
**March 31, 2026**



Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield	
Wells Fargo #2800 MMA		0.48%	04/01/26	03/31/26	\$ 26,801,630.87	\$ 26,801,630.87	1.00	\$ 26,801,630.87	1	0.48%	
Wells Fargo #9865 MMA		0.48%	04/01/26	03/31/26	1,206,062.21	1,206,062.21	1.00	1,206,062.21	1	0.48%	
Wells Fargo #9824 MMA		0.48%	04/01/26	03/31/26	1,941,500.32	1,941,500.32	1.00	1,941,500.32	1	0.48%	
Wells Fargo #6267 MMA		0.48%	04/01/26	03/31/26	3,573,494.13	3,573,494.13	1.00	3,573,494.13	1	0.48%	
InterBank MMA		3.90%	04/01/26	03/31/26	8,723,212.16	8,723,212.16	1.00	8,723,212.16	1	3.90%	
TexPool	AAAm	3.67%	04/01/26	03/31/26	43,661,649.40	43,661,649.40	1.00	43,661,649.40	1	3.67%	
TexSTAR	AAAm	3.65%	04/01/26	03/31/26	3,250,061.01	3,250,061.01	1.00	3,250,061.01	1	3.65%	
TexasCLASS Gov't	AAAm	3.54%	04/01/26	03/31/26	16,308,316.65	16,308,316.65	1.00	16,308,316.65	1	3.54%	
US Treasury	Aa1/AA+	4.88%	04/30/26	10/22/24	5,000,000.00	5,003,093.33	99.91	5,004,397.65	30	4.09%	
FHLB	Aa1/AA+	4.88%	06/12/26	07/11/24	5,000,000.00	5,001,944.63	99.79	5,010,276.55	73	4.66%	
American Nat'l B&T CDARS		4.30%	08/06/26	07/10/25	3,095,128.91	3,095,128.91	100.00	3,095,128.91	128	4.39%	
FAMCA	N/A	4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.83	5,008,537.40	135	4.29%	
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,235,108.60	2,235,108.60	100.00	2,235,108.60	156	4.24%	
American Nat'l B&T CDARS		4.25%	10/01/26	07/10/25	3,094,005.62	3,094,005.62	100.00	3,094,005.62	184	4.33%	
US Treasury	Aa1/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,005,022.32	99.55	3,013,579.68	198	4.30%	
American Nat'l B&T CDARS		4.10%	11/05/26	05/08/25	3,112,586.52	3,112,586.52	100.00	3,112,586.52	219	4.18%	
US Treasury	Aa1/AA+	4.13%	02/15/27	10/16/25	5,000,000.00	5,024,202.71	99.69	5,015,625.00	321	3.55%	
American Nat'l B&T CDARS		3.65%	03/04/27	03/05/26	4,366,412.68	4,366,412.68	100.00	4,366,412.68	338	3.71%	
East West Bank CD		3.82%	04/15/27	03/30/26	3,000,627.98	3,000,627.98	100.00	3,000,627.98	380	3.89%	
American Nat'l B&T CDARS		3.55%	06/03/27	03/05/26	4,010,507.23	4,010,507.23	100.00	4,010,507.23	429	3.61%	
<b>\$ 151,380,304.29</b>						<b>\$ 151,414,567.28</b>		<b>\$ 151,432,720.57</b>		<b>65</b>	<b>3.09%</b>
									<b>(1)</b>	<b>(2)</b>	

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools and money market funds.

**Book & Market Value Comparison**



Issuer/Description	Yield	Maturity Date	Book Value 12/31/25	Increases	Decreases	Book Value 03/31/26	Market Value 12/31/25	Change in Market Value	Market Value 03/31/26
Wells Fargo #2800 MMA	0.48%	04/01/26	\$ 29,516,809.78	\$ -	\$ (2,715,179)	\$ 26,801,630.87	\$ 29,516,809.78	\$ (2,715,179)	\$ 26,801,630.87
Wells Fargo #9865 MMA	0.48%	04/01/26	1,045,402.15	160,660	-	1,206,062.21	1,045,402.15	160,660	1,206,062.21
Wells Fargo #9824 MMA	0.48%	04/01/26	1,733,088.29	208,412	-	1,941,500.32	1,733,088.29	208,412	1,941,500.32
Wells Fargo #6267 MMA	0.48%	04/01/26	3,569,267.22	4,227	-	3,573,494.13	3,569,267.22	4,227	3,573,494.13
InterBank MMA	3.90%	04/01/26	8,639,737.23	83,475	-	8,723,212.16	8,639,737.23	83,475	8,723,212.16
TexPool	3.67%	04/01/26	50,714,285.63	-	(7,052,636)	43,661,649.40	50,714,285.63	(7,052,636)	43,661,649.40
TexSTAR	3.65%	04/01/26	3,227,925.28	22,136	-	3,250,061.01	3,227,925.28	22,136	3,250,061.01
TexasCLASS Gov't	3.54%	04/01/26	20,174,046.67	-	(3,865,730)	16,308,316.65	20,174,046.67	(3,865,730)	16,308,316.65
American Nat'l B&T CDARS	4.45%	03/05/26	8,292,172.25	-	(8,292,172)	-	8,292,172.25	(8,292,172)	-
erstone Capital Bank CDARS	4.50%	03/26/26	3,171,888.31	-	(3,171,888)	-	3,171,888.31	(3,171,888)	-
US Treasury	4.09%	04/30/26	5,012,373.31	-	(9,280)	5,003,093.33	5,020,312.50	(15,915)	5,004,397.65
FHLB	4.66%	06/12/26	5,004,342.11	-	(2,397)	5,001,944.63	5,030,045.55	(19,769)	5,010,276.55
American Nat'l B&T CDARS	4.39%	08/06/26	3,062,487.40	32,642	-	3,095,128.91	3,062,487.40	32,642	3,095,128.91
FAMCA	4.29%	08/13/26	5,000,000.00	-	-	5,000,000.00	5,019,052.05	(10,515)	5,008,537.40
American Nat'l B&T CDARS	4.24%	09/03/26	2,212,350.24	22,758	-	2,235,108.60	2,212,350.24	22,758	2,235,108.60
American Nat'l B&T CDARS	4.33%	10/01/26	3,061,753.41	32,252	-	3,094,005.62	3,061,753.41	32,252	3,094,005.62
US Treasury	4.30%	10/15/26	3,007,305.20	-	(2,283)	3,005,022.32	3,024,187.50	(10,608)	3,013,579.68
American Nat'l B&T CDARS	4.18%	11/05/26	3,081,279.84	31,307	-	3,112,586.52	3,081,279.84	31,307	3,112,586.52
US Treasury	3.55%	02/15/27	5,030,988.51	-	(6,786)	5,024,202.71	5,033,007.80	(17,383)	5,015,625.00
American Nat'l B&T CDARS	3.71%	03/04/27	-	4,366,413	-	4,366,412.68	-	4,366,413	4,366,412.68
East West Bank CD	3.89%	04/15/27	-	3,000,628	-	3,000,627.98	-	3,000,628	3,000,627.98
American Nat'l B&T CDARS	3.61%	06/03/27	-	4,010,507	-	4,010,507.23	-	4,010,507	4,010,507.23
<b>TOTAL / AVERAGE</b>	<b>3.09%</b>		<b>\$ 164,557,502.83</b>	<b>\$ 11,975,416.31</b>	<b>\$ (25,118,351.86)</b>	<b>\$ 151,414,567.28</b>	<b>\$ 164,629,099.10</b>	<b>\$ (13,196,378.53)</b>	<b>\$ 151,432,720.57</b>

**Allocation  
March 31, 2026**



**Book Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 33,522,687.53	\$ 26,801,630.87	\$ -	\$ -	\$ 1,206,062.21	\$ -
<b>InterBank MMA</b>	8,723,212.16	-	8,723,212.16	-	-	-
<b>TexPool</b>	43,661,649.40	-	16,032,484.23	18,106,993.02	-	2,610,460.60
<b>TexSTAR</b>	3,250,061.01	-	3,135,603.44	114,457.57	-	-
<b>TexasCLASS Gov't</b>	16,308,316.65	-	-	16,308,316.65	-	-
<b>04/30/26-US Treasury</b>	5,003,093.33	-	5,003,093.33	-	-	-
<b>06/12/26-FHLB</b>	5,001,944.63	-	5,001,944.63	-	-	-
<b>08/06/26-American Nat'l B&amp;T CDARS</b>	3,095,128.91	-	3,095,128.91	-	-	-
<b>08/13/26-FAMCA</b>	5,000,000.00	-	5,000,000.00	-	-	-
<b>09/03/26-American Nat'l B&amp;T CDARS</b>	2,235,108.60	-	2,235,108.60	-	-	-
<b>10/01/26-American Nat'l B&amp;T CDARS</b>	3,094,005.62	-	3,094,005.62	-	-	-
<b>10/15/26-US Treasury</b>	3,005,022.32	-	3,005,022.32	-	-	-
<b>11/05/26-American Nat'l B&amp;T CDARS</b>	3,112,586.52	-	3,112,586.52	-	-	-
<b>02/15/27-US Treasury</b>	5,024,202.71	-	5,024,202.71	-	-	-
<b>03/04/27-American Nat'l B&amp;T CDARS</b>	4,366,412.68	-	4,366,412.68	-	-	-
<b>04/15/27-East West Bank CD</b>	3,000,627.98	-	3,000,627.98	-	-	-
<b>06/03/27-American Nat'l B&amp;T CDARS</b>	4,010,507.23	-	4,010,507.23	-	-	-
<b>Total</b>	<b>\$ 151,414,567.28</b>	<b>\$ 26,801,630.87</b>	<b>\$ 73,839,940.36</b>	<b>\$ 34,529,767.24</b>	<b>\$ 1,206,062.21</b>	<b>\$ 2,610,460.60</b>

**Allocation  
March 31, 2026**

(Continued)



**Book Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>	<b>PD Forfeiture Fund</b>
<b>Wells Fargo MMA</b>	\$ 1,941,500.32	\$ -	\$ -	\$ 3,573,494.13	\$ -	\$ -	\$ -
<b>InterBank MMA</b>	-	-	-	-	-	-	-
<b>TexPool</b>	-	93,572.40	2,310,649.09	4,151,601.63	139,508.08	161,325.06	55,055.29
<b>TexSTAR</b>	-	-	-	-	-	-	-
<b>TexasCLASS Gov't</b>	-	-	-	-	-	-	-
<b>04/30/26–US Treasury</b>	-	-	-	-	-	-	-
<b>06/12/26–FHLB</b>	-	-	-	-	-	-	-
<b>08/06/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>08/13/26–FAMCA</b>	-	-	-	-	-	-	-
<b>09/03/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/01/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/15/26–US Treasury</b>	-	-	-	-	-	-	-
<b>11/05/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>02/15/27–US Treasury</b>	-	-	-	-	-	-	-
<b>03/04/27–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>04/15/27–East West Bank CD</b>	-	-	-	-	-	-	-
<b>06/03/27–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,941,500.32</b>	<b>\$ 93,572.40</b>	<b>\$ 2,310,649.09</b>	<b>\$ 7,725,095.76</b>	<b>\$ 139,508.08</b>	<b>\$ 161,325.06</b>	<b>\$ 55,055.29</b>

**Allocation  
March 31, 2026**



**Market Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 33,522,687.53	\$ 26,801,630.87	\$ -	\$ -	\$ 1,206,062.21	\$ -
<b>InterBank MMA</b>	8,723,212.16	-	8,723,212.16	-	-	-
<b>TexPool</b>	43,661,649.40	-	16,032,484.23	18,106,993.02	-	2,610,460.60
<b>TexSTAR</b>	3,250,061.01	-	3,135,603.44	114,457.57	-	-
<b>TexasCLASS Gov't</b>	16,308,316.65	-	-	16,308,316.65	-	-
<b>04/30/26-US Treasury</b>	5,004,397.65	-	5,004,397.65	-	-	-
<b>06/12/26-FHLB</b>	5,010,276.55	-	5,010,276.55	-	-	-
<b>08/06/26-American Nat'l B&amp;T CDARS</b>	3,095,128.91	-	3,095,128.91	-	-	-
<b>08/13/26-FAMCA</b>	5,008,537.40	-	5,008,537.40	-	-	-
<b>09/03/26-American Nat'l B&amp;T CDARS</b>	2,235,108.60	-	2,235,108.60	-	-	-
<b>10/01/26-American Nat'l B&amp;T CDARS</b>	3,094,005.62	-	3,094,005.62	-	-	-
<b>10/15/26-US Treasury</b>	3,013,579.68	-	3,013,579.68	-	-	-
<b>11/05/26-American Nat'l B&amp;T CDARS</b>	3,112,586.52	-	3,112,586.52	-	-	-
<b>02/15/27-US Treasury</b>	5,015,625.00	-	5,015,625.00	-	-	-
<b>03/04/27-American Nat'l B&amp;T CDARS</b>	4,366,412.68	-	4,366,412.68	-	-	-
<b>04/15/27-East West Bank CD</b>	3,000,627.98	-	3,000,627.98	-	-	-
<b>06/03/27-American Nat'l B&amp;T CDARS</b>	4,010,507.23	-	4,010,507.23	-	-	-
<b>Total</b>	<b>#REF!</b>	<b>\$ 26,801,630.87</b>	<b>#REF!</b>	<b>\$ 34,529,767.24</b>	<b>\$ 1,206,062.21</b>	<b>\$ 2,610,460.60</b>

**Allocation  
March 31, 2026**

(Continued)



**Market Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>	<b>PD Forfeiture Fund</b>
<b>Wells Fargo MMA</b>	\$ 1,941,500.32	\$ -	\$ -	\$ 3,573,494.13	\$ -	\$ -	\$ -
<b>InterBank MMA</b>	-	-	-	-	-	-	-
<b>TexPool</b>	-	93,572.40	2,310,649.09	4,151,601.63	139,508.08	161,325.06	55,055.29
<b>TexSTAR</b>	-	-	-	-	-	-	-
<b>TexasCLASS Gov't</b>	-	-	-	-	-	-	-
<b>04/30/26–US Treasury</b>	-	-	-	-	-	-	-
<b>06/12/26–FHLB</b>	-	-	-	-	-	-	-
<b>08/06/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>08/13/26–FAMCA</b>	-	-	-	-	-	-	-
<b>09/03/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/01/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/15/26–US Treasury</b>	-	-	-	-	-	-	-
<b>11/05/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>02/15/27–US Treasury</b>	-	-	-	-	-	-	-
<b>03/04/27–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>04/15/27–East West Bank CD</b>	-	-	-	-	-	-	-
<b>06/03/27–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,941,500.32</b>	<b>\$ 93,572.40</b>	<b>\$ 2,310,649.09</b>	<b>\$ 7,725,095.76</b>	<b>\$ 139,508.08</b>	<b>\$ 161,325.06</b>	<b>\$ 55,055.29</b>

**Allocation  
December 31, 2025**



**Book Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 35,864,567.44	\$ 29,516,809.78	\$ —	\$ —	\$ 1,045,402.15	\$ —
<b>InterBank MMA</b>	8,639,737.23	—	8,639,737.23	—	—	—
<b>TexPool</b>	50,714,285.63	—	15,887,575.99	25,390,602.88	—	2,586,866.18
<b>TexSTAR</b>	3,227,925.28	—	3,107,334.67	120,590.61	—	—
<b>TexasCLASS Gov't</b>	20,174,046.67	—	—	20,174,046.67	—	—
<b>03/05/26–American Nat'l B&amp;T CDARS</b>	8,292,172.25	—	8,292,172.25	—	—	—
<b>03/26/26–Cornerstone Capital Bank CDARS</b>	3,171,888.31	—	3,171,888.31	—	—	—
<b>04/30/26–US Treasury</b>	5,012,373.31	—	5,012,373.31	—	—	—
<b>06/12/26–FHLB</b>	5,004,342.11	—	5,004,342.11	—	—	—
<b>08/06/26–American Nat'l B&amp;T CDARS</b>	3,062,487.40	—	3,062,487.40	—	—	—
<b>08/13/26–FAMCA</b>	5,000,000.00	—	5,000,000.00	—	—	—
<b>09/03/26–American Nat'l B&amp;T CDARS</b>	2,212,350.24	—	2,212,350.24	—	—	—
<b>10/01/26–American Nat'l B&amp;T CDARS</b>	3,061,753.41	—	3,061,753.41	—	—	—
<b>10/15/26–US Treasury</b>	3,007,305.20	—	3,007,305.20	—	—	—
<b>11/05/26–American Nat'l B&amp;T CDARS</b>	3,081,279.84	—	3,081,279.84	—	—	—
<b>02/15/27–US Treasury</b>	5,030,988.51	—	5,030,988.51	—	—	—
<b>Total</b>	<b>\$ 164,557,502.83</b>	<b>\$ 29,516,809.78</b>	<b>\$ 73,571,588.47</b>	<b>\$ 45,685,240.16</b>	<b>\$ 1,045,402.15</b>	<b>\$ 2,586,866.18</b>

**Allocation  
December 31, 2025**

(Continued)



**Book Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>	<b>PD Forfeiture Fund</b>
<b>Wells Fargo MMA</b>	\$ 1,733,088.29	\$ -	\$ -	\$ 3,569,267.22	\$ -	\$ -	\$ -
<b>InterBank MMA</b>	-	-	-	-	-	-	-
<b>TexPool</b>	-	92,726.62	2,289,764.43	4,114,077.73	138,247.14	159,867.00	54,557.66
<b>TexSTAR</b>	-	-	-	-	-	-	-
<b>TexasCLASS Gov't</b>	-	-	-	-	-	-	-
<b>03/05/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>03/26/26–Cornerstone Capital Bank CDARS</b>	-	-	-	-	-	-	-
<b>04/30/26–US Treasury</b>	-	-	-	-	-	-	-
<b>06/12/26–FHLB</b>	-	-	-	-	-	-	-
<b>08/06/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>08/13/26–FAMCA</b>	-	-	-	-	-	-	-
<b>09/03/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/01/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/15/26–US Treasury</b>	-	-	-	-	-	-	-
<b>11/05/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>02/15/27–US Treasury</b>	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,733,088.29</b>	<b>\$ 92,726.62</b>	<b>\$ 2,289,764.43</b>	<b>\$ 7,683,344.95</b>	<b>\$ 138,247.14</b>	<b>\$ 159,867.00</b>	<b>\$ 54,557.66</b>

**Allocation  
December 31, 2025**



**Market Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 35,864,567.44	\$ 29,516,809.78	\$ -	\$ -	\$ 1,045,402.15	\$ -
<b>InterBank MMA</b>	8,639,737.23	-	8,639,737.23	-	-	-
<b>TexPool</b>	50,714,285.63	-	15,887,575.99	25,390,602.88	-	2,586,866.18
<b>TexSTAR</b>	3,227,925.28	-	3,107,334.67	120,590.61	-	-
<b>TexasCLASS Gov't</b>	20,174,046.67	-	-	20,174,046.67	-	-
<b>03/05/26–American Nat'l B&amp;T CDARS</b>	8,292,172.25	-	8,292,172.25	-	-	-
<b>03/26/26–Cornerstone Capital Bank CDARS</b>	3,171,888.31	-	3,171,888.31	-	-	-
<b>04/30/26–US Treasury</b>	5,020,312.50	-	5,020,312.50	-	-	-
<b>06/12/26–FHLB</b>	5,030,045.55	-	5,030,045.55	-	-	-
<b>08/06/26–American Nat'l B&amp;T CDARS</b>	3,062,487.40	-	3,062,487.40	-	-	-
<b>08/13/26–FAMCA</b>	5,019,052.05	-	5,019,052.05	-	-	-
<b>09/03/26–American Nat'l B&amp;T CDARS</b>	2,212,350.24	-	2,212,350.24	-	-	-
<b>10/01/26–American Nat'l B&amp;T CDARS</b>	3,061,753.41	-	3,061,753.41	-	-	-
<b>10/15/26–US Treasury</b>	3,024,187.50	-	3,024,187.50	-	-	-
<b>11/05/26–American Nat'l B&amp;T CDARS</b>	3,081,279.84	-	3,081,279.84	-	-	-
<b>02/15/27–US Treasury</b>	5,033,007.80	-	5,033,007.80	-	-	-
<b>Total</b>	<b>\$ 164,629,099.10</b>	<b>\$ 29,516,809.78</b>	<b>\$ 73,643,184.74</b>	<b>\$ 45,685,240.16</b>	<b>\$ 1,045,402.15</b>	<b>\$ 2,586,866.18</b>

**Allocation  
December 31, 2025**

(Continued)



**Market Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>	<b>PD Forfeiture Fund</b>
<b>Wells Fargo MMA</b>	\$ 1,733,088.29	\$ -	\$ -	\$ 3,569,267.22	\$ -	\$ -	\$ -
<b>InterBank MMA</b>	-	-	-	-	-	-	-
<b>TexPool</b>	-	92,726.62	2,289,764.43	4,114,077.73	138,247.14	159,867.00	54,557.66
<b>TexSTAR</b>	-	-	-	-	-	-	-
<b>TexasCLASS Gov't</b>	-	-	-	-	-	-	-
<b>03/05/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>03/26/26–Cornerstone Capital Bank CDARS</b>	-	-	-	-	-	-	-
<b>04/30/26–US Treasury</b>	-	-	-	-	-	-	-
<b>06/12/26–FHLB</b>	-	-	-	-	-	-	-
<b>08/06/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>08/13/26–FAMCA</b>	-	-	-	-	-	-	-
<b>09/03/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/01/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>10/15/26–US Treasury</b>	-	-	-	-	-	-	-
<b>11/05/26–American Nat'l B&amp;T CDARS</b>	-	-	-	-	-	-	-
<b>02/15/27–US Treasury</b>	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,733,088.29</b>	<b>\$ 92,726.62</b>	<b>\$ 2,289,764.43</b>	<b>\$ 7,683,344.95</b>	<b>\$ 138,247.14</b>	<b>\$ 159,867.00</b>	<b>\$ 54,557.66</b>