



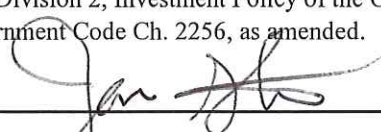
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2026

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

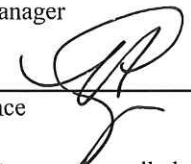
To the best of our knowledge, this portfolio and report are in compliance with the investment strategy expressed in Chapter 2, Administration, Article VII, Division 2, Investment Policy of the Code of Ordinances of the City of Deer Park and the Texas Public Funds Investment Act, Government Code Ch. 2256,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



City Manager



Assistant City Manager



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	March 31, 2026		June 30, 2026		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
MMA/NOW	\$ 42,245,899.69	\$ 42,245,899.69	\$ 37,281,305.17	\$ 37,281,305.17	1.29%
LGIPs	63,220,027.06	63,220,027.06	55,893,717.19	55,893,717.19	3.62%
CDs/Securities	45,948,640.53	45,966,793.82	45,970,007.83	45,943,198.70	4.00%
Totals	\$ 151,414,567.28	\$ 151,432,720.57	\$ 139,145,030.19	\$ 139,118,221.06	3.12%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	3.12%	Total Portfolio	3.14%
Rolling Three Month Treasury	3.73%	Rolling Three Month Treasury	3.74%
Rolling Six Month Treasury	3.71%	Rolling Six Month Treasury	3.75%
TexPool	3.65%	Quarter-End TexPool Yield	3.72%
TexSTAR	3.62%	Quarter-End TexSTAR Yield	3.70%
TexasCLASS Gov't	3.54%	Quarter-End TexasCLASS Gov't Yield	3.61%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 1,117,754.72 (Approximate)
Year-to-date Interest Income	\$ 3,751,927.31 (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.

Investment Holdings

June 30, 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%	07/01/26	06/30/26	\$ 21,782,242.93	\$ 21,782,242.93	1.00	\$ 21,782,242.93	1	0.48%
Wells Fargo #9865 MMA		0.48%	07/01/26	06/30/26	1,010,433.18	1,010,433.18	1.00	1,010,433.18	1	0.48%
Wells Fargo #9824 MMA		0.48%	07/01/26	06/30/26	2,102,420.98	2,102,420.98	1.00	2,102,420.98	1	0.48%
Wells Fargo #6267 MMA		0.48%	07/01/26	06/30/26	3,577,773.11	3,577,773.11	1.00	3,577,773.11	1	0.48%
InterBank MMA		3.90%	07/01/26	06/30/26	8,808,434.97	8,808,434.97	1.00	8,808,434.97	1	3.90%
TexPool	AAAm	3.65%	07/01/26	06/30/26	38,481,966.05	38,481,966.05	1.00	38,481,966.05	1	3.65%
TexSTAR	AAAm	3.62%	07/01/26	06/30/26	3,278,422.18	3,278,422.18	1.00	3,278,422.18	1	3.62%
TexasCLASS Gov't	AAAm	3.54%	07/01/26	06/30/26	14,133,328.96	14,133,328.96	1.00	14,133,328.96	1	3.54%
American Nat'l B&T CDARS		4.30%	08/06/26	07/10/25	3,128,486.88	3,128,486.88	100.00	3,128,486.88	37	4.39%
FAMCA	N/A	4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.96	5,001,818.10	44	4.29%
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,258,368.93	2,258,368.93	100.00	2,258,368.93	65	4.24%
American Nat'l B&T CDARS		4.25%	10/01/26	07/10/25	3,126,961.62	3,126,961.62	100.00	3,126,961.62	93	4.33%
US Treasury	Aa1/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,002,714.08	99.77	3,006,975.60	107	4.30%
American Nat'l B&T CDARS		4.10%	11/05/26	05/08/25	3,144,541.95	3,144,541.95	100.00	3,144,541.95	128	4.18%
US Treasury	Aa1/AA+	4.13%	02/15/27	10/16/25	5,000,000.00	5,017,341.50	99.94	5,002,905.25	230	3.55%
American Nat'l B&T CDARS		3.65%	03/04/27	03/05/26	4,264,193.54	4,264,193.54	100.00	4,264,193.54	247	3.71%
American Nat'l B&T CDARS		3.65%	03/04/27	05/07/26	142,041.89	142,041.89	100.00	142,041.89	247	3.71%
East West Bank CD		3.82%	04/15/27	03/30/26	3,029,340.46	3,029,340.46	100.00	3,029,340.46	289	3.89%
American Nat'l B&T CDARS		3.55%	06/03/27	03/05/26	4,046,123.98	4,046,123.98	100.00	4,046,123.98	338	3.61%
US Treasury	Aa1/AA+	0.50%	08/31/27	05/05/26	5,000,000.00	4,809,893.00	104.26	4,795,703.10	427	3.87%
FAMCA	N/A	4.03%	10/18/27	06/18/26	5,000,000.00	5,000,000.00	100.09	4,995,737.40	475	4.03%
					\$ 139,315,081.61	\$ 139,145,030.19		\$ 139,118,221.06	76	3.12%
									(1)	(2)

(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.

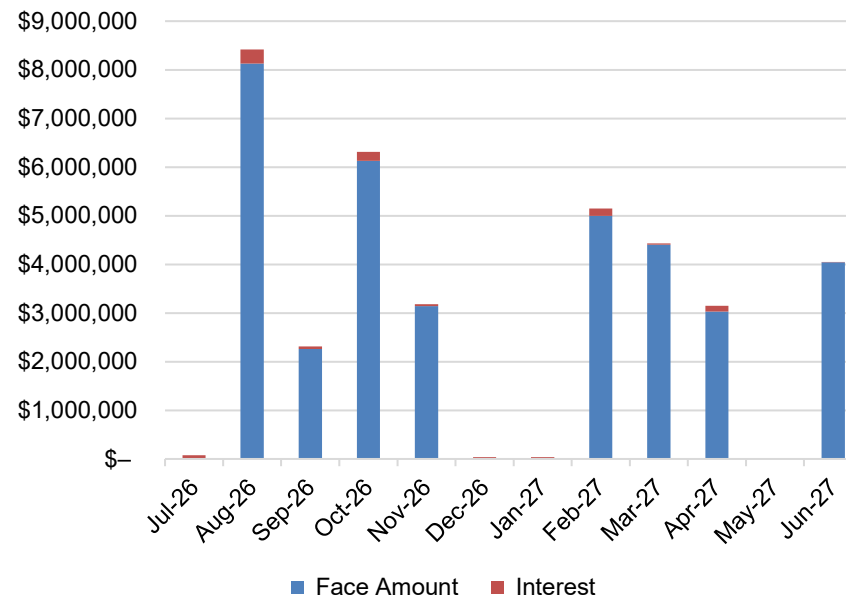
Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 03/31/26	Increases	Decreases	Book Value 06/30/26	Market Value 03/31/26	Change in Market Value	Market Value 06/30/26
Wells Fargo #2800 MMA	0.48%	07/01/26	\$ 26,801,630.87	\$ —	\$ (5,019,388)	\$ 21,782,242.93	\$ 26,801,630.87	\$ (5,019,388)	\$ 21,782,242.93
Wells Fargo #9865 MMA	0.48%	07/01/26	1,206,062.21	—	(195,629)	1,010,433.18	1,206,062.21	(195,629)	1,010,433.18
Wells Fargo #9824 MMA	0.48%	07/01/26	1,941,500.32	160,921	—	2,102,420.98	1,941,500.32	160,921	2,102,420.98
Wells Fargo #6267 MMA	0.48%	07/01/26	3,573,494.13	4,279	—	3,577,773.11	3,573,494.13	4,279	3,577,773.11
InterBank MMA	3.90%	07/01/26	8,723,212.16	85,223	—	8,808,434.97	8,723,212.16	85,223	8,808,434.97
TexPool	3.65%	07/01/26	43,661,649.40	—	(5,179,683)	38,481,966.05	43,661,649.40	(5,179,683)	38,481,966.05
TexSTAR	3.62%	07/01/26	3,250,061.01	28,361	—	3,278,422.18	3,250,061.01	28,361	3,278,422.18
TexasCLASS Gov't	3.54%	07/01/26	16,308,316.65	—	(2,174,988)	14,133,328.96	16,308,316.65	(2,174,988)	14,133,328.96
US Treasury	4.09%	04/30/26	5,003,093.33	—	(5,003,093)	—	5,004,397.65	(5,004,398)	—
FHLB	4.66%	06/12/26	5,001,944.63	—	(5,001,945)	—	5,010,276.55	(5,010,277)	—
American Nat'l B&T CDARS	4.39%	08/06/26	3,095,128.91	33,358	—	3,128,486.88	3,095,128.91	33,358	3,128,486.88
FAMCA	4.29%	08/13/26	5,000,000.00	—	—	5,000,000.00	5,008,537.40	(6,719)	5,001,818.10
American Nat'l B&T CDARS	4.24%	09/03/26	2,235,108.60	23,260	—	2,258,368.93	2,235,108.60	23,260	2,258,368.93
American Nat'l B&T CDARS	4.33%	10/01/26	3,094,005.62	32,956	—	3,126,961.62	3,094,005.62	32,956	3,126,961.62
US Treasury	4.30%	10/15/26	3,005,022.32	—	(2,308)	3,002,714.08	3,013,579.68	(6,604)	3,006,975.60
American Nat'l B&T CDARS	4.18%	11/05/26	3,112,586.52	31,955	—	3,144,541.95	3,112,586.52	31,955	3,144,541.95
US Treasury	3.55%	02/15/27	5,024,202.71	—	(6,861)	5,017,341.50	5,015,625.00	(12,720)	5,002,905.25
American Nat'l B&T CDARS	3.71%	03/04/27	4,366,412.68	—	(102,219)	4,264,193.54	4,366,412.68	(102,219)	4,264,193.54
American Nat'l B&T CDARS	3.71%	03/04/27	—	142,042	—	142,041.89	—	142,042	142,041.89
East West Bank CD	3.89%	04/15/27	3,000,627.98	28,712	—	3,029,340.46	3,000,627.98	28,712	3,029,340.46
American Nat'l B&T CDARS	3.61%	06/03/27	4,010,507.23	35,617	—	4,046,123.98	4,010,507.23	35,617	4,046,123.98
US Treasury	3.87%	08/31/27	—	4,809,893	—	4,809,893.00	—	4,795,703	4,795,703.10
FAMCA	4.03%	10/18/27	—	5,000,000	—	5,000,000.00	—	4,995,737	4,995,737.40
TOTAL / AVERAGE	3.12%		\$ 151,414,567.28	\$ 10,416,577.47	\$ (22,686,114.56)	\$ 139,145,030.19	\$ 151,432,720.57	\$ (12,314,499.51)	\$ 139,118,221.06

Maturity Cash Flows - Next 12 Months

Month	Face Amount	Interest	Total
Jul-26	\$ —	\$ 77,435	\$ 77,435
Aug-26	8,128,487	290,708	8,419,195
Sep-26	2,258,369	56,655	2,315,024
Oct-26	6,126,962	183,251	6,310,212
Nov-26	3,144,542	35,999	3,180,541
Dec-26	—	35,741	35,741
Jan-27	—	35,741	35,741
Feb-27	5,000,000	147,902	5,147,902
Mar-27	4,406,235	23,383	4,429,618
Apr-27	3,029,340	117,014	3,146,355
May-27	—	12,217	12,217
Jun-27	4,046,124	787	4,046,911
TOTALS	\$ 36,140,059	\$ 1,016,833	\$ 37,156,892



**Allocation
June 30, 2026**



Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 28,472,870.20	\$ 21,782,242.93	\$ —	\$ —	\$ 1,010,433.18	\$ —
InterBank MMA	8,808,434.97	—	8,808,434.97	—	—	—
TexPool	38,481,966.05	—	16,178,540.80	12,694,675.64	—	2,634,242.02
TexSTAR	3,278,422.18	—	3,163,978.19	114,443.99	—	—
TexasCLASS Gov't	14,133,328.96	—	—	14,133,328.96	—	—
08/06/26–American Nat'l B&T CDARS	3,128,486.88	—	3,128,486.88	—	—	—
08/13/26–FAMCA	5,000,000.00	—	5,000,000.00	—	—	—
09/03/26–American Nat'l B&T CDARS	2,258,368.93	—	2,258,368.93	—	—	—
10/01/26–American Nat'l B&T CDARS	3,126,961.62	—	3,126,961.62	—	—	—
10/15/26–US Treasury	3,002,714.08	—	3,002,714.08	—	—	—
11/05/26–American Nat'l B&T CDARS	3,144,541.95	—	3,144,541.95	—	—	—
02/15/27–US Treasury	5,017,341.50	—	5,017,341.50	—	—	—
03/04/27–American Nat'l B&T CDARS	4,264,193.54	—	4,264,193.54	—	—	—
03/04/27–American Nat'l B&T CDARS	142,041.89	—	142,041.89	—	—	—
04/15/27–East West Bank CD	3,029,340.46	—	3,029,340.46	—	—	—
06/03/27–American Nat'l B&T CDARS	4,046,123.98	—	4,046,123.98	—	—	—
08/31/27–US Treasury	4,809,893.00	—	4,809,893.00	—	—	—
10/18/27–FAMCA	5,000,000.00	—	5,000,000.00	—	—	—
Total	\$ 139,145,030.19	\$ 21,782,242.93	\$ 74,120,961.79	\$ 26,942,448.59	\$ 1,010,433.18	\$ 2,634,242.02

**Allocation
June 30, 2026**

(Continued)



Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	\$ 2,102,420.98	\$ —	\$ —	\$ 3,577,773.11	\$ —	\$ —	\$ —
InterBank MMA	—	—	—	—	—	—	—
TexPool	—	94,424.90	2,331,699.20	4,189,422.89	140,609.06	162,794.73	55,556.81
TexSTAR	—	—	—	—	—	—	—
TexasCLASS Gov't	—	—	—	—	—	—	—
08/06/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
08/13/26–FAMCA	—	—	—	—	—	—	—
09/03/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
10/01/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
10/15/26–US Treasury	—	—	—	—	—	—	—
11/05/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
02/15/27–US Treasury	—	—	—	—	—	—	—
03/04/27–American Nat'l B&T CDARS	—	—	—	—	—	—	—
03/04/27–American Nat'l B&T CDARS	—	—	—	—	—	—	—
04/15/27–East West Bank CD	—	—	—	—	—	—	—
06/03/27–American Nat'l B&T CDARS	—	—	—	—	—	—	—
08/31/27–US Treasury	—	—	—	—	—	—	—
10/18/27–FAMCA	—	—	—	—	—	—	—
Total	\$ 2,102,420.98	\$ 94,424.90	\$ 2,331,699.20	\$ 7,767,196.00	\$ 140,609.06	\$ 162,794.73	\$ 55,556.81

**Allocation
June 30, 2026**



Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 28,472,870.20	\$ 21,782,242.93	\$ —	\$ —	\$ 1,010,433.18	\$ —
InterBank MMA	8,808,434.97	—	8,808,434.97	—	—	—
TexPool	38,481,966.05	—	16,178,540.80	12,694,675.64	—	2,634,242.02
TexSTAR	3,278,422.18	—	3,163,978.19	114,443.99	—	—
TexasCLASS Gov't	14,133,328.96	—	—	14,133,328.96	—	—
08/06/26–American Nat'l B&T CDARS	3,128,486.88	—	3,128,486.88	—	—	—
08/13/26–FAMCA	5,001,818.10	—	5,001,818.10	—	—	—
09/03/26–American Nat'l B&T CDARS	2,258,368.93	—	2,258,368.93	—	—	—
10/01/26–American Nat'l B&T CDARS	3,126,961.62	—	3,126,961.62	—	—	—
10/15/26–US Treasury	3,006,975.60	—	3,006,975.60	—	—	—
11/05/26–American Nat'l B&T CDARS	3,144,541.95	—	3,144,541.95	—	—	—
02/15/27–US Treasury	5,002,905.25	—	5,002,905.25	—	—	—
03/04/27–American Nat'l B&T CDARS	4,264,193.54	—	4,264,193.54	—	—	—
03/04/27–American Nat'l B&T CDARS	142,041.89	—	142,041.89	—	—	—
04/15/27–East West Bank CD	3,029,340.46	—	3,029,340.46	—	—	—
06/03/27–American Nat'l B&T CDARS	4,046,123.98	—	4,046,123.98	—	—	—
08/31/27–US Treasury	4,795,703.10	—	4,795,703.10	—	—	—
10/18/27–FAMCA	4,995,737.40	—	4,995,737.40	—	—	—
Total	\$ 139,118,221.06	\$ 21,782,242.93	\$ 74,094,152.66	\$ 26,942,448.59	\$ 1,010,433.18	\$ 2,634,242.02

**Allocation
June 30, 2026**

(Continued)



Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	\$ 2,102,420.98	\$ —	\$ —	\$ 3,577,773.11	\$ —	\$ —	\$ —
InterBank MMA	—	—	—	—	—	—	—
TexPool	—	94,424.90	2,331,699.20	4,189,422.89	140,609.06	162,794.73	55,556.81
TexSTAR	—	—	—	—	—	—	—
TexasCLASS Gov't	—	—	—	—	—	—	—
08/06/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
08/13/26–FAMCA	—	—	—	—	—	—	—
09/03/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
10/01/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
10/15/26–US Treasury	—	—	—	—	—	—	—
11/05/26–American Nat'l B&T CDARS	—	—	—	—	—	—	—
02/15/27–US Treasury	—	—	—	—	—	—	—
03/04/27–American Nat'l B&T CDARS	—	—	—	—	—	—	—
03/04/27–American Nat'l B&T CDARS	—	—	—	—	—	—	—
04/15/27–East West Bank CD	—	—	—	—	—	—	—
06/03/27–American Nat'l B&T CDARS	—	—	—	—	—	—	—
08/31/27–US Treasury	—	—	—	—	—	—	—
10/18/27–FAMCA	—	—	—	—	—	—	—
Total	\$ 2,102,420.98	\$ 94,424.90	\$ 2,331,699.20	\$ 7,767,196.00	\$ 140,609.06	\$ 162,794.73	\$ 55,556.81

**Allocation
March 31, 2026**



Book Value

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

**Allocation
March 31, 2026**

(Continued)



Book Value

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

**Allocation
March 31, 2026**



Market Value

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

**Allocation
March 31, 2026**

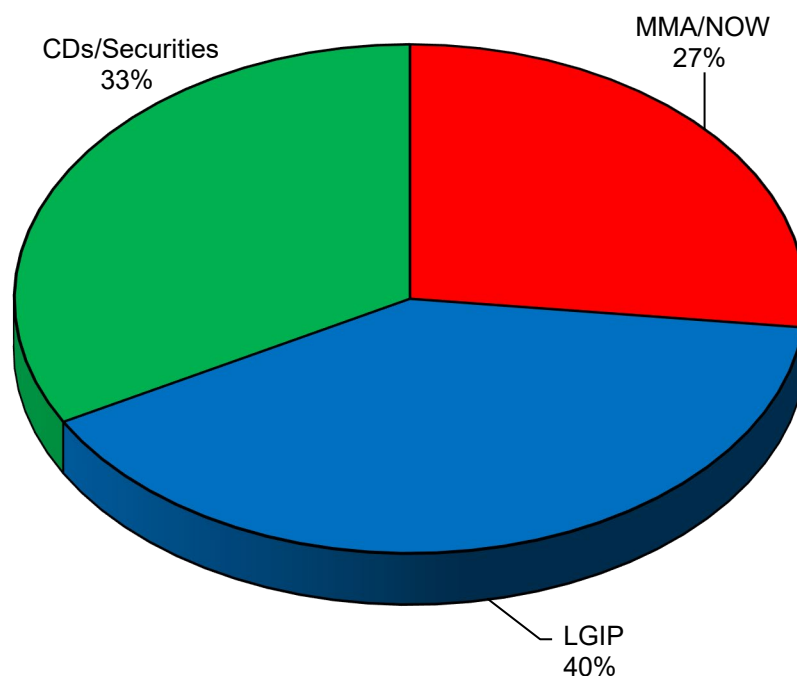
(Continued)



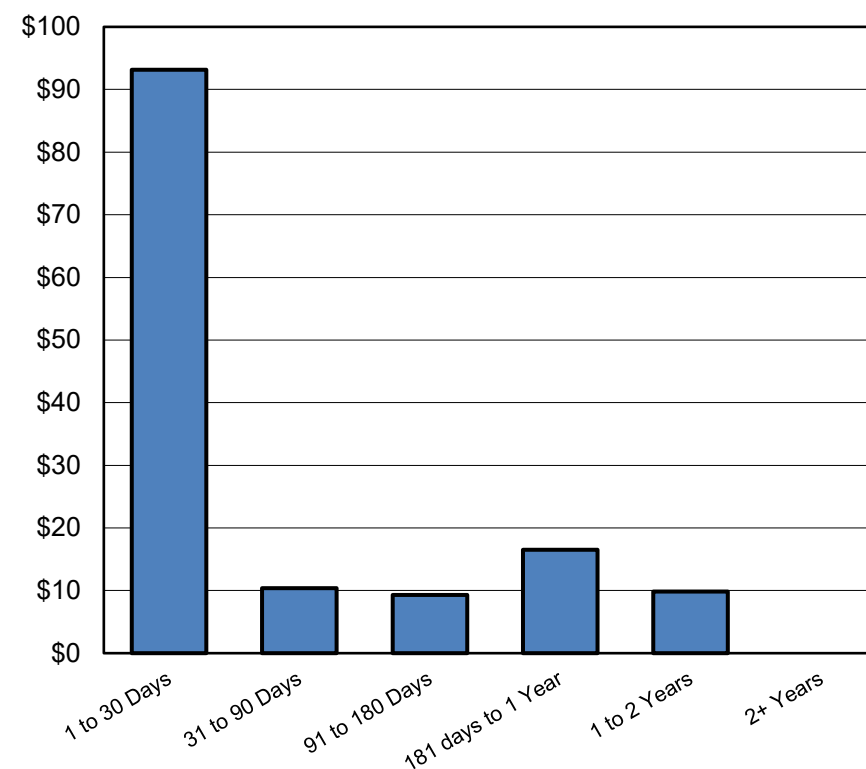
Market Value

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

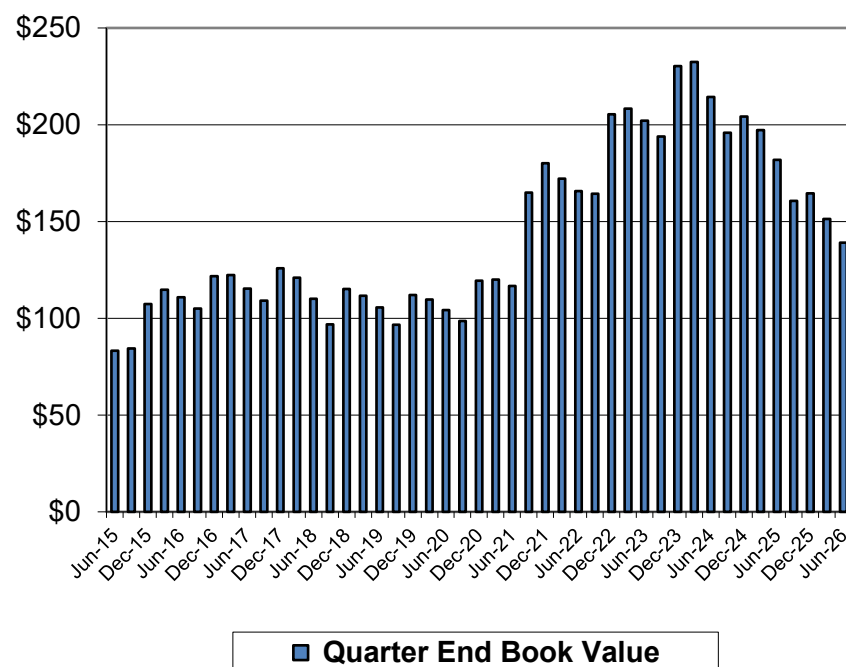
Portfolio Composition



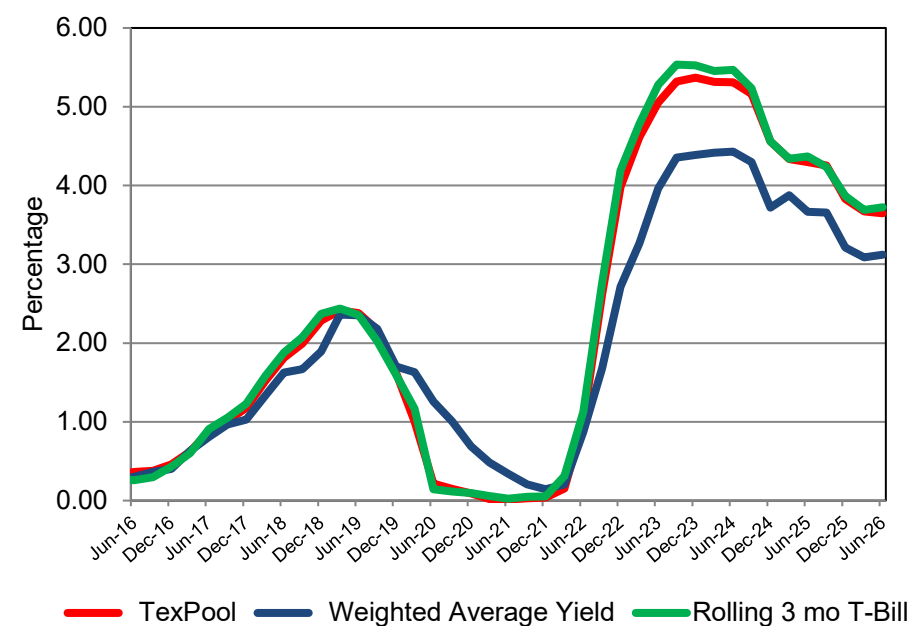
Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance



6/30/2026

Economic Overview

The Federal Open Market Committee's (FOMC) on June 16th and 17th, hosted by new Chairman Kevin Warsh, resulted in no change to the Fed Funds 3.50% - 3.75% target (Effective Fed Funds trade +/-3.62%). First Quarter GDP expanded by 2.1%. June Non-Farm Payroll added 57k (below the +110k expectation). The three month average decreased to +111k. The S&P 500 Stock Index retreated from 7,600 but remained +/-7,500. The positively sloped yield curve increased slightly. Crude Oil declined to +/- \$70. Inflation continues above the FOMC 2% target (Core CPI 2.9% and Core PCE +/-3.4%). The uncertain world events still influence volatility.

