

INVESTMENT PORTFOLIO REPORT - Quarter Ending 3/31/2026

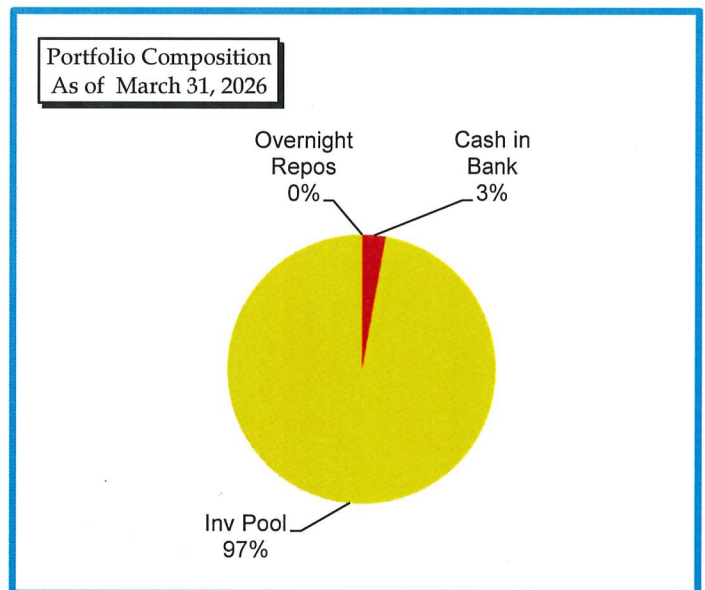
Book Value by Type of Investment as of Quarter End

Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Trust and Agency Funds	Total
Cash in Bank	(3,190,232)	1,169,380	14,393	4,885,083	-	590,133	3,468,757
Overnight Repurchase	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-
Inv Pools	71,635,617	-	18,909,794	29,479,710	-	-	120,025,121
Total	68,445,385	1,169,380	18,924,187	34,364,793	-	590,133	123,493,878

Income by Type of Investment as of Quarter End

Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Trust and Agency Funds	Total
Cash in Bank	23,888	30,318	3,560	1,730	-	1,625	61,121
Overnight Repurchase	69	-	-	-	-	-	69
Money Market	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-
Inv Pools	775,288	-	99,627	873,710	-	-	1,748,625
Total	799,245	30,318	103,187	875,440	-	1,625	1,809,815

Weighted Average Yield		
	Quarter	Year-to-Date
Sept. 30, 2025	5.23%	5.23%
Dec. 31, 2025	4.73%	4.98%
Mar. 31, 2026	4.43%	4.65%
June 30, 2026	-	-



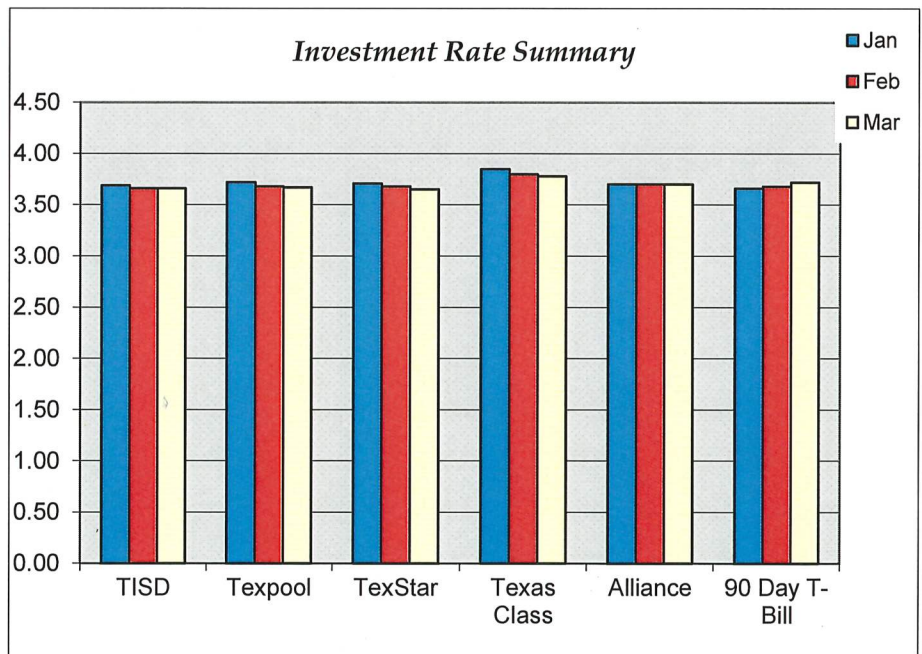
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<i>Income - Current Quarter</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	807,395	28,811	134,688	262,603	-	1,534	1,235,031
Realized Gains (Losses)	-	-	-	-	-	-	-
Unrealized Gains (Losses)	-	-	-	-	-	-	-
Total	807,395	28,811	134,688	262,603	-	1,534	1,235,031

<i>Income - Current Year-to-Date</i>							
Description	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects	Internal Service Fund	Trust And Agency Funds	Total
Interest	2,019,163	95,888	294,751	1,202,475	-	4,959	3,617,236
Realized Gains (Losses)	-	-	-	-	-	-	-
Unrealized Gains (Losses)	-	-	-	-	-	-	-
Total	2,019,163	95,888	294,751	1,202,475	-	4,959	3,617,236

<i>Total Investment Rate Information</i>		
Rate	Current Quarter	Fiscal YTD
TISD	3.67%	3.96%
Texpool	3.69%	3.99%
TexStar	3.68%	3.97%
Texas Class	3.81%	4.10%
Alliance	3.70%	3.89%
90 Day T-Bill	3.69%	3.94%



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<i>Investment Securities and Investment Pools (All Funds Combined)</i>					
Description of Security	Book Value				
	12/31/25	Purchases	Sales	Inc/(Dec)	03/31/26
Governmental					
Money Market	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-
Pooled Funds					
Texas Class	498,787	4,708	-	4,708	503,495
TexStar	195,565	1,779	-	1,779	197,344
TexPool	133,361,315	73,740,181	(88,817,874)	(15,077,693)	118,283,622
Alliance	1,031,209	9,451	-	9,451	1,040,660
Overnight Repurchase	3,717,780	2,244	(3,720,024)	(3,717,780)	-
Total	138,804,656	73,758,363	(92,537,898)	(18,779,535)	120,025,121

<i>Market Values for Investments (all Funds Combined)</i>						
Description of Security	12/31/2025			3/31/2026		
	Book Value	Market Value	Unrealized Gain/(Loss)	Book Value	Market Value	Unrealized Gain/(Loss)
Governmental						
Money Market	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-
Pooled Funds						
Texas Class	498,787	498,787	-	503,495	503,495	-
TexStar	195,565	195,565	-	197,344	197,344	-
TexPool	133,361,315	133,361,315	-	118,283,622	118,283,622	-
Alliance	1,031,209	1,031,209	-	1,040,660	1,040,660	-
Overnight Repurchase	3,717,780	3,717,780	-	-	-	-
Total	138,804,656	138,804,656	-	120,025,121	120,025,121	-

Brandy Hamilton

Assistant Superintendent of Finance

5/21/26

Date