



Misty Chapman
Scurry County Treasurer
1806 25th Street, Suite 205
Snyder, TX 79549
Phone: 325-573-5382
Fax: 325-515-7575
misty.chapman@co.scurry.tx.us

Date: January, 2026

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Quarterly Investment Report
Quarter Ending December 31st, 2025

In accordance with Government Code 2256, The Public Funds Investment Act and the Scurry County Investment Policy the following Quarterly Investment Report is submitted for your review.

Investments have been made in compliance with the Scurry County's Investment Policy. It is the objective of the county to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023} Furthermore, The Investment Pools are in compliance with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2).

Therefore, Misty Chapman, County Treasurer of Scurry County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 20th of January, 2065.

Misty Chapman, Treasurer, Scurry County / Date

Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: \$ 20,205,929.82

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jeff Mitchell

TEXAS CLASS 2025

TEXAS CLASS 2025

Security Description	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	YTD
General Fund													
Texas Class Beginning Bal	\$ 7,009,081.77	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00
Contributions	\$ 100,000.00	\$ 50,392.26	\$ 57,235.79	\$ 53,971.77	\$ 55,625.21	\$ 53,954.95	\$ 42,056.65	\$ 34,333.59	\$ 25,847.72	\$ 31,771.69	\$ 28,835.89	\$ 27,495.52	\$ 501,991.45
Withdrawals	\$ 40,470.41	\$ 50,392.26	\$ 57,235.79	\$ 53,971.77	\$ 55,625.21	\$ 53,954.95	\$ 42,056.65	\$ 34,333.59	\$ 25,847.72	\$ 31,771.69	\$ 28,835.89	\$ 27,495.52	\$ 501,991.45
Interest Dep	\$ 40,470.41	\$ 50,392.26	\$ 57,235.79	\$ 53,971.77	\$ 55,625.21	\$ 53,954.95	\$ 42,056.65	\$ 34,333.59	\$ 25,847.72	\$ 31,771.69	\$ 28,835.89	\$ 27,495.52	\$ 501,991.45
Ending Bal	\$ 7,009,081.77	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00	\$ 4,220,000.00
Road & Bridge													
Texas Class Beginning Bal	\$ 1,188,861.46	\$ 1,193,458.00	\$ 1,197,579.18	\$ 1,202,101.04	\$ 1,206,491.58	\$ 1,211,016.60	\$ 1,215,405.75	\$ 1,219,809.49	\$ 1,224,213.22	\$ 1,228,627.00	\$ 1,233,040.73	\$ 1,237,454.26	\$ 1,241,867.79
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 4,596.54	\$ 4,121.18	\$ 4,521.86	\$ 4,390.54	\$ 4,525.02	\$ 4,389.15	\$ 6,203.74	\$ 4,701.43	\$ 3,627.79	\$ 3,691.81	\$ 3,444.99	\$ 3,456.69	\$ 3,872.74
Ending Bal	\$ 1,188,861.46	\$ 1,193,458.00	\$ 1,197,579.18	\$ 1,202,101.04	\$ 1,206,491.58	\$ 1,211,016.60	\$ 1,215,405.75	\$ 1,219,809.49	\$ 1,224,213.22	\$ 1,228,627.00	\$ 1,233,040.73	\$ 1,237,454.26	\$ 1,241,867.79
Law Enforcement													
Texas Class Beginning Bal	\$ 290,753.03	\$ 291,877.18	\$ 292,885.07	\$ 293,990.94	\$ 295,064.72	\$ 296,171.36	\$ 297,244.79	\$ 298,359.17	\$ 299,473.60	\$ 300,546.00	\$ 301,639.19	\$ 302,608.85	\$ 303,639.49
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 1,124.15	\$ 1,007.89	\$ 1,105.87	\$ 1,073.78	\$ 1,106.64	\$ 1,073.43	\$ 1,114.38	\$ 1,114.43	\$ 1,072.40	\$ 1,093.19	\$ 1,019.66	\$ 1,021.64	\$ 1,297.46
Ending Bal	\$ 291,877.18	\$ 292,885.07	\$ 293,990.94	\$ 295,064.72	\$ 296,171.36	\$ 297,244.79	\$ 298,359.17	\$ 299,473.60	\$ 300,546.00	\$ 301,639.19	\$ 302,608.85	\$ 303,639.49	\$ 304,639.49
Airport													
Texas Class Beginning Bal	\$ 650,462.41	\$ 753,250.19	\$ 755,851.27	\$ 758,705.25	\$ 761,476.31	\$ 764,332.27	\$ 767,102.49	\$ 769,882.68	\$ 772,662.88	\$ 775,442.88	\$ 778,222.88	\$ 781,002.88	\$ 783,782.88
Contributions	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 2,787.78	\$ 2,601.08	\$ 2,833.98	\$ 2,771.06	\$ 2,855.96	\$ 2,770.22	\$ 2,960.19	\$ 3,063.10	\$ 2,947.59	\$ 3,004.66	\$ 2,803.00	\$ 2,888.86	\$ 3,430.74
Ending Bal	\$ 753,250.19	\$ 755,851.27	\$ 758,705.25	\$ 761,476.31	\$ 764,332.27	\$ 767,102.49	\$ 769,882.68	\$ 772,662.88	\$ 775,442.88	\$ 778,222.88	\$ 781,002.88	\$ 783,782.88	\$ 786,562.88
EMS													
Texas Class Beginning Bal	\$ 1,862,630.51	\$ 1,869,832.05	\$ 1,866,018.50	\$ 1,862,271.33	\$ 1,858,342.59	\$ 1,854,413.81	\$ 1,850,485.03	\$ 1,846,556.25	\$ 1,842,627.47	\$ 1,838,698.69	\$ 1,834,769.91	\$ 1,830,841.13	\$ 1,826,912.35
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 7,201.54	\$ 6,286.45	\$ 6,252.83	\$ 6,071.26	\$ 6,257.22	\$ 6,069.36	\$ 6,300.86	\$ 6,301.20	\$ 6,063.56	\$ 6,180.95	\$ 5,135.89	\$ 6,300.15	\$ 7,432.17
Ending Bal	\$ 1,862,630.51	\$ 1,869,832.05	\$ 1,866,018.50	\$ 1,862,271.33	\$ 1,858,342.59	\$ 1,854,413.81	\$ 1,850,485.03	\$ 1,846,556.25	\$ 1,842,627.47	\$ 1,838,698.69	\$ 1,834,769.91	\$ 1,830,841.13	\$ 1,826,912.35
Emergency Contingency Fund													
Texas Class Beginning Bal	\$ 2,117,337.62	\$ 2,125,523.97	\$ 2,132,883.72	\$ 2,140,924.97	\$ 2,148,966.22	\$ 2,156,998.47	\$ 2,165,030.72	\$ 2,173,062.97	\$ 2,181,095.22	\$ 2,189,127.47	\$ 2,197,159.72	\$ 2,205,191.97	\$ 2,213,224.22
Contributions	\$ -	\$ -	\$ 11,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 8,186.35	\$ 7,339.75	\$ 12,061.25	\$ 13,312.63	\$ 13,720.46	\$ 13,308.46	\$ 13,816.16	\$ 13,816.16	\$ 13,316.84	\$ 13,295.78	\$ 13,553.24	\$ 12,668.90	\$ 14,773.47
Ending Bal	\$ 2,117,337.62	\$ 2,125,523.97	\$ 2,132,883.72	\$ 2,140,924.97	\$ 2,148,966.22	\$ 2,156,998.47	\$ 2,165,030.72	\$ 2,173,062.97	\$ 2,181,095.22	\$ 2,189,127.47	\$ 2,197,159.72	\$ 2,205,191.97	\$ 2,213,224.22
AMERICAN RESCUE PLAN													
Texas Class Beginning Bal	\$ 3,360,270.03	\$ 3,373,261.98	\$ 3,384,910.34	\$ 3,397,691.17	\$ 3,410,100.83	\$ 3,422,890.63	\$ 3,435,296.43	\$ 3,447,296.23	\$ 3,459,296.03	\$ 3,471,295.83	\$ 3,483,295.63	\$ 3,495,295.43	\$ 3,507,295.23
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 12,991.95	\$ 11,648.36	\$ 12,780.83	\$ 12,409.66	\$ 12,789.80	\$ 12,405.80	\$ 12,331.60	\$ 10,780.58	\$ 7,278.16	\$ 1,995.65	\$ 190.93	\$ 0.62	\$ 107,603.94
Ending Bal	\$ 3,360,270.03	\$ 3,373,261.98	\$ 3,384,910.34	\$ 3,397,691.17	\$ 3,410,100.83	\$ 3,422,890.63	\$ 3,435,296.43	\$ 3,447,296.23	\$ 3,459,296.03	\$ 3,471,295.83	\$ 3,483,295.63	\$ 3,495,295.43	\$ 3,507,295.23
Road & Bridge PCT 1													
Texas Class Beginning Bal	\$ 1,006,409.13	\$ 1,010,300.24	\$ 1,013,788.94	\$ 1,017,616.86	\$ 1,021,333.58	\$ 1,025,164.13	\$ 1,028,879.69	\$ 1,032,609.25	\$ 1,036,339.81	\$ 1,040,070.37	\$ 1,043,800.93	\$ 1,047,531.49	\$ 1,051,262.05
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 3,891.11	\$ 3,488.70	\$ 3,827.92	\$ 3,716.72	\$ 3,830.55	\$ 3,715.56	\$ 7,564.04	\$ 14,329.91	\$ 13,789.52	\$ 14,056.50	\$ 13,133.16	\$ 13,139.36	\$ 98,483.05
Ending Bal	\$ 1,006,409.13	\$ 1,010,300.24	\$ 1,013,788.94	\$ 1,017,616.86	\$ 1,021,333.58	\$ 1,025,164.13	\$ 1,028,879.69	\$ 1,032,609.25	\$ 1,036,339.81	\$ 1,040,070.37	\$ 1,043,800.93	\$ 1,047,531.49	\$ 1,051,262.05
Road & Bridge PCT 4													
Texas Class Beginning Bal	\$ 375,572.35	\$ 377,024.43	\$ 378,326.34	\$ 379,754.83	\$ 381,141.82	\$ 382,571.33	\$ 383,957.88	\$ 385,397.33	\$ 386,836.87	\$ 388,222.13	\$ 389,634.21	\$ 391,007.94	\$ 392,416.26
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ 1,452.08	\$ 1,301.91	\$ 1,428.49	\$ 1,386.99	\$ 1,429.51	\$ 1,386.55	\$ 1,439.45	\$ 1,439.54	\$ 1,385.26	\$ 1,412.08	\$ 1,703.46	\$ 1,750.94	\$ 17,516.26
Ending Bal	\$ 377,024.43	\$ 378,326.34	\$ 379,754.83	\$ 381,141.82	\$ 382,571.33	\$ 383,957.88	\$ 385,397.33	\$ 386,836.87	\$ 388,222.13	\$ 389,634.21	\$ 391,007.94	\$ 392,416.26	\$ 393,824.78
Road & Bridge PCT 3													
Texas Class Beginning Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Dep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avg Monthly Yield	0.00%	0.00%	4.44%	4.44%	4.41%	4.40%	4.41%	4.39%	4.35%	4.28%	4.11%	3.04%	3.04%

2025	TexPool	Total Int	Total Bal at Month End	TXClass	Total Int	Total Bal at Month End	WTSB	Gen Fund int	Gen fund avg. Daily Balance	Average Int	Total Monthly	Total Bal
January	4.39%	\$ 2,527.38	\$ 680,082.59	4.5400%	\$ 91,802.75	\$ 22,953,181.06	4.43%	\$ 35,334.18	\$ 9,586,310.71	3.34%	\$ 129,664.31	\$ 33,219,574.36
February	4.35%	\$ 2,272.20	\$ 682,354.79	4.4930%	\$ 88,087.58	\$ 27,041,268.64	4.43%	\$ 24,035.31	\$ 7,219,543.91	3.32%	\$ 114,395.09	\$ 34,943,167.34
March	4.34%	\$ 2,513.14	\$ 684,867.93	4.4379%	\$ 102,068.82	\$ 27,143,337.46	4.43%	\$ 24,602.83	\$ 6,674,850.09	3.30%	\$ 129,184.79	\$ 34,503,055.48
April	4.37%	\$ 2,440.52	\$ 687,308.45	4.4362%	\$ 99,095.31	\$ 27,233,341.03	4.43%	\$ 19,038.57	\$ 5,337,417.60	3.31%	\$ 120,574.40	\$ 33,258,067.08
May	4.33%	\$ 2,514.48	\$ 689,822.93	4.4083%	\$ 10,214.37	\$ 27,335,481.40	4.43%	\$ 14,930.49	\$ 4,185,728.10	3.29%	\$ 27,659.34	\$ 32,211,032.43
June	4.35%	\$ 2,436.42	\$ 692,259.35	4.4021%	\$ 99,073.48	\$ 27,434,554.88	4.43%	\$ 8,895.00	\$ 2,443,251.39	3.30%	\$ 110,404.90	\$ 30,540,065.62
July	4.30%	\$ 2,535.22	\$ 694,794.57	4.4065%	\$ 93,787.07	\$ 25,028,341.95	4.43%	\$ 12,219.10	\$ 3,315,092.65	3.28%	\$ 108,541.39	\$ 29,038,229.17
August	4.31%	\$ 2,540.56	\$ 697,335.13	4.3904%	\$ 89,880.62	\$ 20,118,222.57	4.43%	\$ 8,482.83	\$ 2,460,146.63	3.28%	\$ 100,904.01	\$ 23,275,704.33
September	4.18%	\$ 2,436.96	\$ 699,772.09	4.3496%	\$ 72,042.78	\$ 20,190,265.35	4.43%	\$ 18,639.96	\$ 4,899,064.70	3.24%	\$ 93,119.70	\$ 25,789,102.14
October	4.08%	\$ 2,461.61	\$ 702,233.70	4.2763%	\$ 73,437.77	\$ 20,263,703.12	4.43%	\$ 13,019.58	\$ 3,532,265.05	3.20%	\$ 88,918.96	\$ 24,498,201.87
November	4.04%	\$ 2,302.22	\$ 704,535.92	4.1069%	\$ 68,509.17	\$ 20,332,212.29	4.43%	\$ 19,528.44	\$ 5,865,805.62	3.14%	\$ 90,339.83	\$ 26,902,553.83
December	3.82%	\$ 2,289.96	\$ 706,825.88	3.9690%	\$ 68,645.95	\$ 20,400,858.24	4.43%	\$ 38,758.89	\$ 9,878,147.31	3.05%	\$ 109,694.80	\$ 30,985,831.43
Totals		\$ 29,270.67			\$ 956,645.67			\$ 237,485.18			\$ 1,223,401.52	

TEXPOOL 2025

Security Description	TexPool	Month												YTD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
General Fund	TexPool	Beginning Bal	\$ 181,069.56	\$ 181,744.97	\$ 182,352.23	\$ 183,023.59	\$ 183,675.82	\$ 184,347.80	\$ 184,998.90	\$ 185,676.41	\$ 186,355.36	\$ 187,036.63	\$ 187,718.26	\$ 188,401.15	\$ 189,084.45	\$ 189,768.69	\$ 190,453.96	\$ 191,139.66	\$ 191,825.96	\$ 192,512.66	\$ 193,199.66	\$ 193,886.66	\$ 194,573.66	\$ 195,260.66	\$ 195,947.66	\$ 196,634.66	\$ 197,321.66	\$ 198,008.66	\$ 198,695.66	\$ 199,382.66	\$ 200,069.66	\$ 200,756.66	\$ 201,443.66	\$ 202,130.66	\$ 202,817.66	\$ 203,504.66	\$ 204,191.66	\$ 204,878.66	\$ 205,565.66	\$ 206,252.66	\$ 206,939.66	\$ 207,626.66	\$ 208,313.66	\$ 209,000.66	\$ 209,687.66	\$ 210,374.66	\$ 211,061.66	\$ 211,748.66	\$ 212,435.66	\$ 213,122.66	\$ 213,809.66	\$ 214,496.66	\$ 215,183.66	\$ 215,870.66	\$ 216,557.66	\$ 217,244.66	\$ 217,931.66	\$ 218,618.66	\$ 219,305.66	\$ 220,000.66	\$ 220,687.66	\$ 221,374.66	\$ 222,061.66	\$ 222,748.66	\$ 223,435.66	\$ 224,122.66	\$ 224,809.66	\$ 225,496.66	\$ 226,183.66	\$ 226,870.66	\$ 227,557.66	\$ 228,244.66	\$ 228,931.66	\$ 229,618.66	\$ 230,305.66	\$ 230,992.66	\$ 231,679.66	\$ 232,366.66	\$ 233,053.66	\$ 233,740.66	\$ 234,427.66	\$ 235,114.66	\$ 235,801.66	\$ 236,488.66	\$ 237,175.66	\$ 237,862.66	\$ 238,549.66	\$ 239,236.66	\$ 239,923.66	\$ 240,610.66	\$ 241,297.66	\$ 241,984.66	\$ 242,671.66	\$ 243,358.66	\$ 244,045.66	\$ 244,732.66	\$ 245,419.66	\$ 246,106.66	\$ 246,793.66	\$ 247,480.66	\$ 248,167.66	\$ 248,854.66	\$ 249,541.66	\$ 250,228.66	\$ 250,915.66	\$ 251,602.66	\$ 252,289.66	\$ 252,976.66	\$ 253,663.66	\$ 254,350.66	\$ 255,037.66	\$ 255,724.66	\$ 256,411.66	\$ 257,098.66	\$ 257,785.66	\$ 258,472.66	\$ 259,159.66	\$ 259,846.66	\$ 260,533.66	\$ 261,220.66	\$ 261,907.66	\$ 262,594.66	\$ 263,281.66	\$ 263,968.66	\$ 264,655.66	\$ 265,342.66	\$ 266,029.66	\$ 266,716.66	\$ 267,403.66	\$ 268,090.66	\$ 268,777.66	\$ 269,464.66	\$ 270,151.66	\$ 270,838.66	\$ 271,525.66	\$ 272,212.66	\$ 272,899.66	\$ 273,586.66	\$ 274,273.66	\$ 274,960.66	\$ 275,647.66	\$ 276,334.66	\$ 277,021.66	\$ 277,708.66	\$ 278,395.66	\$ 279,082.66	\$ 279,769.66	\$ 280,456.66	\$ 281,143.66	\$ 281,830.66	\$ 282,517.66	\$ 283,204.66	\$ 283,891.66	\$ 284,578.66	\$ 285,265.66	\$ 285,952.66	\$ 286,639.66	\$ 287,326.66	\$ 288,013.66	\$ 288,700.66	\$ 289,387.66	\$ 290,074.66	\$ 290,761.66	\$ 291,448.66	\$ 292,135.66	\$ 292,822.66	\$ 293,509.66	\$ 294,196.66	\$ 294,883.66	\$ 295,570.66	\$ 296,257.66	\$ 296,944.66	\$ 297,631.66	\$ 298,318.66	\$ 299,005.66	\$ 299,692.66	\$ 300,379.66	\$ 301,066.66	\$ 301,753.66	\$ 302,440.66	\$ 303,127.66	\$ 303,814.66	\$ 304,501.66	\$ 305,188.66	\$ 305,875.66	\$ 306,562.66	\$ 307,249.66	\$ 307,936.66	\$ 308,623.66	\$ 309,310.66	\$ 309,997.66	\$ 310,684.66	\$ 311,371.66	\$ 312,058.66	\$ 312,745.66	\$ 313,432.66	\$ 314,119.66	\$ 314,806.66	\$ 315,493.66	\$ 316,180.66	\$ 316,867.66	\$ 317,554.66	\$ 318,241.66	\$ 318,928.66	\$ 319,615.66	\$ 320,302.66	\$ 320,989.66	\$ 321,676.66	\$ 322,363.66	\$ 323,050.66	\$ 323,737.66	\$ 324,424.66	\$ 325,111.66	\$ 325,798.66	\$ 326,485.66	\$ 327,172.66	\$ 327,859.66	\$ 328,546.66	\$ 329,233.66	\$ 329,920.66	\$ 330,607.66	\$ 331,294.66	\$ 331,981.66	\$ 332,668.66	\$ 333,355.66	\$ 334,042.66	\$ 334,729.66	\$ 335,416.66	\$ 336,103.66	\$ 336,790.66	\$ 337,477.66	\$ 338,164.66	\$ 338,851.66	\$ 339,538.66	\$ 340,225.66	\$ 340,912.66	\$ 341,599.66	\$ 342,286.66	\$ 342,973.66	\$ 343,660.66	\$ 344,347.66	\$ 345,034.66	\$ 345,721.66	\$ 346,408.66	\$ 347,095.66	\$ 347,782.66	\$ 348,469.66	\$ 349,156.66	\$ 349,843.66	\$ 350,530.66	\$ 351,217.66	\$ 351,904.66	\$ 352,591.66	\$ 353,278.66	\$ 353,965.66	\$ 354,652.66	\$ 355,339.66	\$ 356,026.66	\$ 356,713.66	\$ 357,400.66	\$ 358,087.66	\$ 358,774.66	\$ 359,461.66	\$ 360,148.66	\$ 360,835.66	\$ 361,522.66	\$ 362,209.66	\$ 362,896.66	\$ 363,583.66	\$ 364,270.66	\$ 364,957.66	\$ 365,644.66	\$ 366,331.66	\$ 367,018.66	\$ 367,705.66	\$ 368,392.66	\$ 369,079.66	\$ 369,766.66	\$ 370,453.66	\$ 371,140.66	\$ 371,827.66	\$ 372,514.66	\$ 373,201.66	\$ 373,888.66	\$ 374,575.66	\$ 375,262.66	\$ 375,949.66	\$ 376,636.66	\$ 377,323.66	\$ 378,010.66	\$ 378,697.66	\$ 379,384.66	\$ 380,071.66	\$ 380,758.66	\$ 381,445.66	\$ 382,132.66	\$ 382,819.66	\$ 383,506.66	\$ 384,193.66	\$ 384,880.66	\$ 385,567.66	\$ 386,254.66	\$ 386,941.66	\$ 387,628.66	\$ 388,315.66	\$ 389,002.66	\$ 389,689.66	\$ 390,376.66	\$ 391,063.66	\$ 391,750.66	\$ 392,437.66	\$ 393,124.66	\$ 393,811.66	\$ 394,498.66	\$ 395,185.66	\$ 395,872.66	\$ 396,559.66	\$ 397,246.66	\$ 397,933.66	\$ 398,620.66	\$ 399,307.66	\$ 399,994.66	\$ 400,681.66	\$ 401,368.66	\$ 402,055.66	\$ 402,742.66	\$ 403,429.66	\$ 404,116.66	\$ 404,803.66	\$ 405,490.66	\$ 406,177.66	\$ 406,864.66	\$ 407,551.66	\$ 408,238.66	\$ 408,925.66	\$ 409,612.66	\$ 410,299.66	\$ 410,986.66	\$ 411,673.66	\$ 412,360.66	\$ 413,047.66	\$ 413,734.66	\$ 414,421.66	\$ 415,108.66	\$ 415,795.66	\$ 416,482.66	\$ 417,169.66	\$ 417,856.66	\$ 418,543.66	\$ 419,230.66	\$ 419,917.66	\$ 420,604.66	\$ 421,291.66	\$ 421,978.66	\$ 422,665.66	\$ 423,352.66	\$ 424,039.66	\$ 424,726.66	\$ 425,413.66	\$ 426,100.66	\$ 426,787.66	\$ 427,474.66	\$ 428,161.66	\$ 428,848.66	\$ 429,535.66	\$ 430,222.66	\$ 430,909.66	\$ 431,596.66	\$ 432,283.66	\$ 432,970.66	\$ 433,657.66	\$ 434,344.66	\$ 435,031.66	\$ 435,718.66	\$ 436,405.66	\$ 437,092.66	\$ 437,779.66	\$ 438,466.66	\$ 439,153.66	\$ 439,840.66	\$ 440,527.66	\$ 441,214.66	\$ 441,901.66	\$ 442,588.66	\$ 443,275.66	\$ 443,962.66	\$ 444,649.66	\$ 445,336.66	\$ 446,023.66	\$ 446,710.66	\$ 447,397.66	\$ 448,084.66	\$ 448,771.66	\$ 449,458.66	\$ 450,145.66	\$ 450,832.66	\$ 451,519.66	\$ 452,206.66	\$ 452,893.66	\$ 453,580.66	\$ 454,267.66	\$ 454,954.66	\$ 455,641.66	\$ 456,328.66	\$ 457,015.66	\$ 457,702.66	\$ 458,389.66	\$ 459,076.66	\$ 459,763.66	\$ 460,450.66	\$ 461,137.66	\$ 461,824.66	\$ 462,511.66	\$ 463,198.66	\$ 463,885.66	\$ 464,572.66	\$ 465,259.66	\$ 465,946.66	\$ 466,633.66	\$ 467,320.66	\$ 468,007.66	\$ 468,694.66	\$ 469,381.66	\$ 470,068.66	\$ 470,755.66	\$ 471,442.66	\$ 472,129.66	\$ 472,816.66	\$ 473,503.66	\$ 474,190.66	\$ 474,877.66	\$ 475,564.66	\$ 476,251.66	\$ 476,938.66	\$ 477,625.66	\$ 478,312.66	\$ 479,000.66	\$ 479,687.66	\$ 480,374.66	\$ 481,061.66	\$ 481,748.66	\$ 482,435.66	\$ 483,122.66	\$ 483,809.66	\$ 484,496.66	\$ 485,183.66	\$ 485,870.66	\$ 486,557.66	\$ 487,244.66	\$ 487,931.66	\$ 488,618.66	\$ 489,305.66	\$ 490,000.66	\$ 490,687.66	\$ 491,374.66	\$ 492,061.66	\$ 492,748.66	\$ 493,435.66	\$ 494,122.66	\$ 494,809.66	\$ 495,496.66	\$ 496,183.66	\$ 496,870.66	\$ 497,557.66	\$ 498,244.66	\$ 498,931.66	\$ 499,618.66	\$ 500,305.66	\$ 500,992.66	\$ 501,679.66	\$ 502,366.66	\$ 503,053.66	\$ 503,740.66	\$ 504,427.66	\$ 505,114.66	\$ 505,801.66	\$ 506,488.66	\$ 507,175.66	\$ 507,862.66	\$ 508,549.66	\$ 509,236.66	\$ 509,923.66	\$ 510,610.66	\$ 511,297.66	\$ 511,984.66	\$ 512,671.66	\$ 513,358.66	\$ 514,045.66	\$ 514,732.66	\$ 515,419.66	\$ 516,106.66	\$ 516,793.66	\$ 517,480.66	\$ 518,167.66	\$ 518,854.66	\$ 519,541.66	\$ 520,228.66	\$ 520,915.66	\$ 521,602.66	\$ 522,289.66	\$ 522,976.66	\$ 523,663.66	\$ 524,350.66	\$ 525,037.66	\$ 525,724.66	\$ 526,411.66	\$ 527,098.66	\$ 527,785.66	\$ 528,472.66	\$ 529,159.66	\$ 529,846.66	\$ 530,533.66	\$ 531,220.66	\$ 531,907.66	\$ 532,594.66	\$ 533,281.66	\$ 533,968.66	\$ 534,655.66	\$ 535,342.66	\$ 536,029.66	\$ 536,716.66	\$ 537,403.66	\$ 538,090.66	\$ 538,777.66	\$ 539,464.66	\$ 540,151.66	\$ 540,838.66	\$ 541,525.66	\$ 542,212.66	\$ 542,899.66	\$ 543,586.66	\$ 544,273.66	\$ 544,960.66	\$ 545,647.66	\$ 546,334.66	\$ 547,021.66	\$ 547,708.66	\$ 548,395.66	\$ 549,082.66	\$ 549,769.66	\$ 550,456.66	\$ 551,143.66	\$ 551,830.66	\$ 552,517.66	\$ 553,204.66	\$ 553,891.66	\$ 554,578.66	\$ 555,265.66	\$ 555,952.66	\$ 556,639.66	\$ 557,326.66	\$ 558,013.66	\$ 558,700.66	\$ 559,387.66	\$ 560,074.66	\$ 560,761.66	\$ 561,448.66	\$ 562,135.66	\$ 562,822.66	\$ 563,509.66	\$ 564,196.66	\$ 564,883.66	\$ 565,570.66	\$ 566,257.66	\$ 566,944.66	\$ 567,631.66	\$ 568,318.66	\$ 569,005.66	\$ 569,692.66	\$ 570,379.66	\$ 571,066.66	\$ 571,753.66	\$ 572,440.66	\$ 573,127.66	\$ 573,814.66	\$ 574,501.66	\$ 575,188.66	\$ 575,875.66	\$ 576,562.66	\$ 577,249.66	\$ 577,936.66	\$ 578,623.66	\$ 579,310.66	\$ 580,000.66	\$ 580,687.66	\$ 581,374.66	\$ 582,061.66	\$ 582,748.66	\$ 583,435.66	\$ 584,122.66	\$ 584,809.66	\$ 585,496.66	\$ 586,183.66	\$ 586,870.66	\$ 587,557.66	\$ 588,244.66	\$ 588,931.66	\$ 589,618.66	\$ 590,305.66	\$ 590,992.66	\$ 591,679.66	\$ 592,366.66	\$ 593,053.66	\$ 593,740.66	\$ 594,427.66	\$ 595,114.66	\$ 595,801.66	\$ 596,488.66	\$ 597,175.66	\$ 597,862.66	\$ 598,549.66	\$ 599,236.66	\$ 599,923.66	\$ 600,610.66	\$ 601,297.66	\$ 601,984.66	\$ 602,671.66	\$ 603,358.66	\$ 604,045.66	\$ 604,732.66	\$ 605,419.66	\$ 606,106.66	\$ 606,793.66	\$ 607,480.66	\$ 608,167.66	\$ 608,854.66	\$ 609,541.66	\$ 610,228.66	\$ 610,915.66	\$ 611,602.66	\$ 612,289.66	\$ 612,976.66	\$ 613,663.66	\$ 614,350.66	\$ 615,037.66	\$ 615,724.66	\$ 616,411.66	\$ 617,098.66	\$ 617,785.66	\$ 618,472.66	\$ 619,159.66	\$ 619,846.66	\$ 620,533.66	\$ 621,220.66	\$ 621,907.66	\$ 622,594.66	\$ 623,281.66	\$ 623,968.66	\$ 624,655.66	\$ 625,342.66	\$ 626,029.66	\$ 626,716.66	\$ 627,403.66	\$ 628,090.66	\$ 628,777.66	\$ 629,464.66	\$ 630,151.66	\$ 630,838.66	\$ 631,525.66	\$ 632,212.66	\$ 632,899.66	\$ 633,586.66	\$ 634,273.66	\$ 634,960.66	\$ 635,647.66	\$ 636,334.66	\$ 637,021.66	\$ 637,708.66	\$ 638,395.66	\$ 639,082.66	\$ 639,769.66	\$ 640,456.66	\$ 641,143.66	\$ 641,830.66	\$ 642,517.66	\$ 643,204.66	\$ 643,891.66	\$ 644,578.66	\$ 645,265.66	\$ 645,952.66	\$ 646,639.66	\$ 647,326.66	\$ 648,013.66	\$ 648,700.66	\$ 649,387.66	\$ 650,074.66	\$ 650,761.66	\$ 651,448.66	\$ 652,135.66	\$ 652,822.66	\$ 653,509.66	\$ 654,196.66	\$ 654,883.66	\$ 655,570.66	\$ 656,257.66	\$ 656,944.66	\$ 657,631.66	\$ 658,318.66	\$ 659,005.66	\$ 659,692.66	\$ 660,379.66	\$ 661,066.66	\$ 661,753.66	\$ 662,440.66	\$ 663,127.66	\$ 663,814.66	\$ 664,501.66	\$ 665,188.66	\$ 665,875.66	\$ 666,562.66	\$ 667,249.66

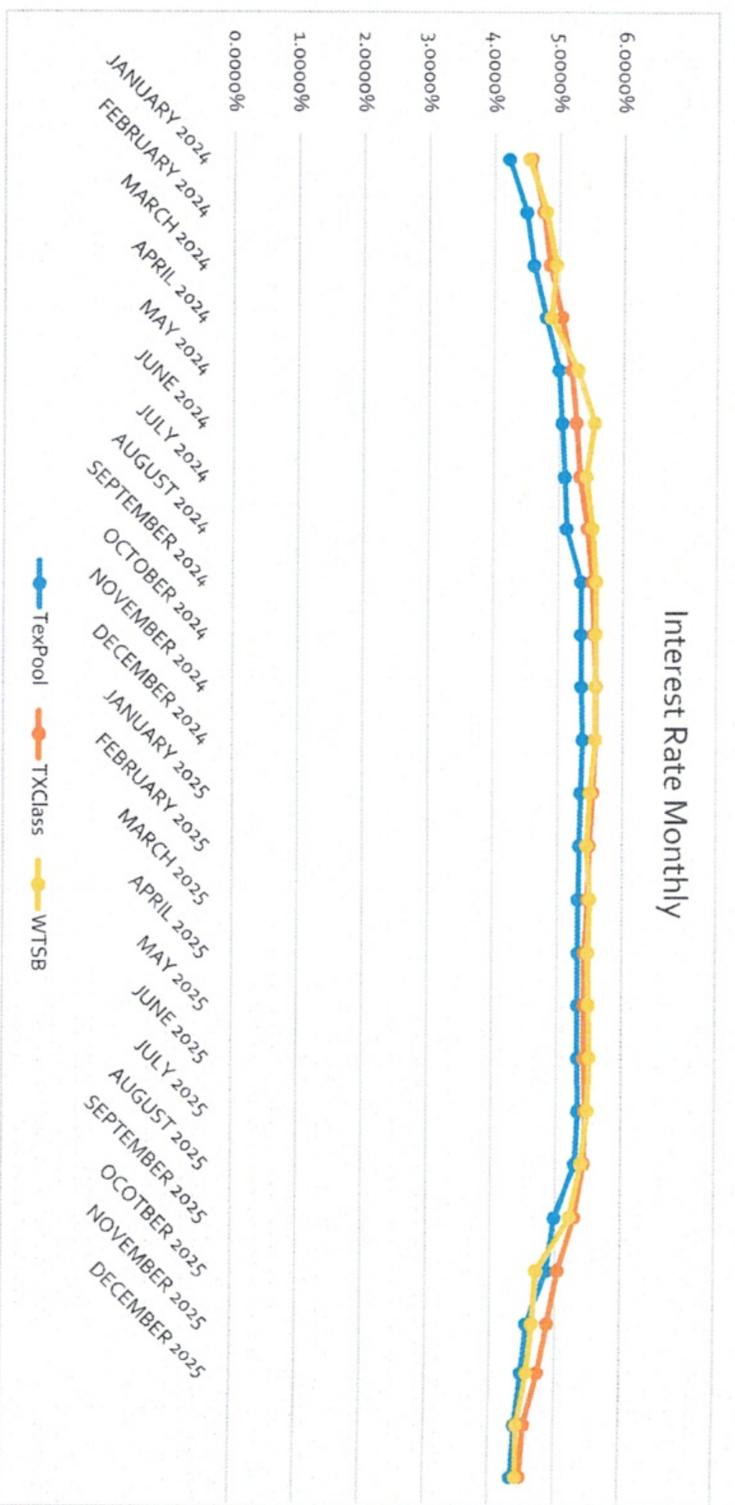
Scurry County

Quarterly Investment Report October-December 2025

Fund	Security Description	1st Qtr. Bal		Interest Earned		Rate March 31, 2025	2nd Qtr. Bal June 30, 2025		Interest Earned		Rate June 30, 2025	3rd Qtr. Bal Sept 30, 2025		Interest Earned		Rate Sept 30, 2025	4th Qtr. Bal Dec 31, 2025		Interest Earned		Rate Dec 31, 2025	Annual Interest Earned		
		March 31, 2025	in 1st Qtr.	in 1st Qtr.	June 30, 2025		in 2nd Qtr.	June 30, 2025	in 3rd Qtr.	Sept 30, 2025		in 3rd Qtr.	Sept 30, 2025	in 4th Qtr.	Dec 31, 2025		in 4th Qtr.	Dec 31, 2025						
GENERAL FUND	TexPool	\$ 183,023.59	\$ 1,414.03	\$ 184,998.90	\$ 1,975.31	4.39%	\$ 187,006.63	\$ 651.27	\$ 188,891.68	\$ 611.99	4.1800%	\$ 189,991.68	\$ 611.99	\$ 191,991.68	\$ 611.99	3.82%	\$ 193,991.68	\$ 611.99	\$ 195,991.68	\$ 611.99	3.66%	\$ 197,991.68	\$ 611.99	4,652.60
	Texas Class	\$ 14,777.180.23	\$ 148,098.46	\$ 14,940,732.16	\$ 163,551.93	4.5400%	\$ 15,104,264.16	\$ 163,551.93	\$ 15,267,816.16	\$ 163,551.93	4.4021%	\$ 15,431,368.16	\$ 163,551.93	\$ 15,594,920.16	\$ 163,551.93	4.3496%	\$ 15,762,472.16	\$ 163,551.93	\$ 15,926,024.16	\$ 163,551.93	4.3496%	\$ 16,090,076.16	\$ 163,551.93	3,969.66
	Texas Class	\$ 3,397,691.17	\$ 27,587.35	\$ 3,685,266.52	\$ 40,341.55	4.5400%	\$ 3,972,811.52	\$ 44,183.10	\$ 4,260,394.62	\$ 48,026.20	4.4021%	\$ 4,548,010.82	\$ 51,871.30	\$ 4,835,582.12	\$ 55,722.60	4.3496%	\$ 5,123,165.42	\$ 60,573.90	\$ 5,410,739.32	\$ 65,425.20	4.3496%	\$ 5,696,314.52	\$ 71,276.50	2,289,481.15
	Total	\$ 18,357,894.99	\$ 1,770,998.84	\$ 18,810,997.58	\$ 205,868.79		\$ 19,264,199.26	\$ 250,541.50	\$ 19,714,740.76	\$ 264,491.12		\$ 20,218,951.02	\$ 276,414.72	\$ 20,665,365.74	\$ 292,317.72		\$ 21,177,683.46	\$ 317,232.22	\$ 21,624,915.68	\$ 338,064.72		\$ 22,132,847.94	\$ 369,616.22	\$ 598,594.38
Road & Bridge	TexPool	\$ 50,407.18	\$ 540.18	\$ 51,138.84	\$ 546.04	4.39%	\$ 51,874.88	\$ 581.82	\$ 52,656.72	\$ 607.76	4.35%	\$ 53,444.48	\$ 638.60	\$ 54,283.08	\$ 665.48	4.18%	\$ 55,051.68	\$ 694.24	\$ 55,745.92	\$ 721.92	4.18%	\$ 56,467.84	\$ 750.40	1,435.43
	Texas Class	\$ 1,202,101.04	\$ 13,239.58	\$ 1,215,405.75	\$ 13,304.71	4.5400%	\$ 1,228,710.46	\$ 13,369.84	\$ 1,242,020.30	\$ 13,435.08	4.4021%	\$ 1,255,325.38	\$ 13,500.22	\$ 1,268,635.60	\$ 13,565.46	4.3496%	\$ 1,281,945.82	\$ 13,630.70	\$ 1,295,256.04	\$ 13,701.14	4.3496%	\$ 1,308,566.26	\$ 13,771.58	67,798.82
	Total	\$ 1,252,508.22	\$ 13,779.76	\$ 1,266,544.59	\$ 13,850.75		\$ 1,280,615.34	\$ 13,916.62	\$ 1,294,681.10	\$ 13,986.24		\$ 1,308,756.86	\$ 14,056.86	\$ 1,322,837.62	\$ 14,126.98		\$ 1,336,913.54	\$ 14,197.10	\$ 1,351,070.30	\$ 14,267.22		\$ 1,365,233.98	\$ 14,337.34	\$ 75,294.25
Senior Center	TexPool	\$ 310,463.04	\$ 3,314.50	\$ 313,813.69	\$ 3,350.65	4%	\$ 317,219.33	\$ 1,104.73	\$ 320,416.89	\$ 1,038.09	4.18%	\$ 323,416.89	\$ 1,038.09	\$ 326,416.89	\$ 1,038.09	0%	\$ 329,416.89	\$ 1,038.09	\$ 332,416.89	\$ 1,038.09	0%	\$ 335,416.89	\$ 1,038.09	8,807.97
	Total	\$ 310,463.04	\$ 3,314.50	\$ 313,813.69	\$ 3,350.65		\$ 317,219.33	\$ 1,104.73	\$ 320,416.89	\$ 1,038.09		\$ 323,416.89	\$ 1,038.09	\$ 326,416.89	\$ 1,038.09		\$ 329,416.89	\$ 1,038.09	\$ 332,416.89	\$ 1,038.09		\$ 335,416.89	\$ 1,038.09	\$ 8,807.97
Adult Probation	TexPool	\$ 12,001.33	\$ 128.10	\$ 12,130.94	\$ 129.61	4.39%	\$ 12,260.60	\$ 42.68	\$ 12,386.21	\$ 40.16	4.18%	\$ 12,511.39	\$ 38.64	\$ 12,636.99	\$ 36.60	4.18%	\$ 12,762.17	\$ 34.60	\$ 12,887.77	\$ 32.56	4.18%	\$ 13,012.95	\$ 30.52	340.55
	Total	\$ 12,001.33	\$ 128.10	\$ 12,130.94	\$ 129.61		\$ 12,260.60	\$ 42.68	\$ 12,386.21	\$ 40.16		\$ 12,511.39	\$ 38.64	\$ 12,636.99	\$ 36.60		\$ 12,762.17	\$ 34.60	\$ 12,887.77	\$ 32.56		\$ 13,012.95	\$ 30.52	\$ 340.55
American Rescue Plan	Texas Class	\$ 3,397,691.17	\$ 37,421.14	\$ 3,435,296.43	\$ 37,605.26	4.5400%	\$ 3,472,901.69	\$ 37,789.16	\$ 3,510,506.95	\$ 37,973.09	4.4021%	\$ 3,548,112.21	\$ 38,156.93	\$ 3,585,717.47	\$ 38,340.86	4.3496%	\$ 3,622,322.83	\$ 38,524.79	\$ 3,659,928.29	\$ 38,708.72	4.3496%	\$ 3,700,138.71	\$ 38,892.65	189,908.50
	Total	\$ 3,397,691.17	\$ 37,421.14	\$ 3,435,296.43	\$ 37,605.26		\$ 3,472,901.69	\$ 37,789.16	\$ 3,510,506.95	\$ 37,973.09		\$ 3,548,112.21	\$ 38,156.93	\$ 3,585,717.47	\$ 38,340.86		\$ 3,622,322.83	\$ 38,524.79	\$ 3,659,928.29	\$ 38,708.72		\$ 3,700,138.71	\$ 38,892.65	\$ 189,908.50
Law Enforcement I&S	TexPool	\$ 510.02	\$ 5.40	\$ 515.48	\$ 5.46	4.39%	\$ 520.94	\$ 1.80	\$ 526.31	\$ 1.65	4.18%	\$ 531.79	\$ 1.50	\$ 537.16	\$ 1.35	4.18%	\$ 542.51	\$ 1.20	\$ 547.88	\$ 1.05	4.18%	\$ 553.13	\$ 0.90	14.31
	Texas Class	\$ 293,990.94	\$ 3,337.91	\$ 297,244.76	\$ 3,253.85	4.5400%	\$ 300,546.00	\$ 1,072.40	\$ 303,630.49	\$ 1,021.64	4.3496%	\$ 306,614.93	\$ 970.88	\$ 309,599.37	\$ 919.12	4.3496%	\$ 312,478.81	\$ 867.36	\$ 316,343.17	\$ 815.60	4.3496%	\$ 320,157.65	\$ 761.04	8,685.80
	Total	\$ 294,500.96	\$ 3,343.31	\$ 297,760.24	\$ 3,259.31		\$ 301,067.00	\$ 1,074.20	\$ 304,146.43	\$ 1,073.65		\$ 307,231.73	\$ 1,073.65	\$ 310,311.30	\$ 1,073.65		\$ 313,401.94	\$ 1,073.65	\$ 316,492.57	\$ 1,073.65		\$ 320,157.65	\$ 761.04	\$ 8,700.11
Hermleigh Water Works	TexPool	\$ 128,276.15	\$ 1,369.51	\$ 129,660.53	\$ 1,384.38	4.39%	\$ 129,660.53	\$ 1,384.38	\$ 131,067.72	\$ 651.27	4.35%	\$ 132,479.09	\$ 651.27	\$ 133,330.36	\$ 651.27	4.18%	\$ 134,141.63	\$ 651.27	\$ 134,992.90	\$ 651.27	4.18%	\$ 135,744.17	\$ 651.27	3,834.04
	Total	\$ 128,276.15	\$ 1,369.51	\$ 129,660.53	\$ 1,384.38		\$ 129,660.53	\$ 1,384.38	\$ 131,067.72	\$ 651.27		\$ 132,479.09	\$ 651.27	\$ 133,330.36	\$ 651.27		\$ 134,141.63	\$ 651.27	\$ 134,992.90	\$ 651.27		\$ 135,744.17	\$ 651.27	\$ 3,834.04
Airport	Texas Class	\$ 755,851.27	\$ 7,242.84	\$ 767,102.49	\$ 8,397.24	4.4300%	\$ 778,403.71	\$ 8,397.24	\$ 790,704.95	\$ 8,397.24	4.4021%	\$ 803,006.19	\$ 8,397.24	\$ 815,307.43	\$ 8,397.24	4.3496%	\$ 827,608.87	\$ 8,397.24	\$ 840,910.31	\$ 8,397.24	4.3496%	\$ 853,211.75	\$ 8,397.24	21,476.53
	Total	\$ 755,851.27	\$ 7,242.84	\$ 767,102.49	\$ 8,397.24		\$ 778,403.71	\$ 8,397.24	\$ 790,704.95	\$ 8,397.24		\$ 803,006.19	\$ 8,397.24	\$ 815,307.43	\$ 8,397.24		\$ 827,608.87	\$ 8,397.24	\$ 840,910.31	\$ 8,397.24		\$ 853,211.75	\$ 8,397.24	\$ 21,476.53
EMS	Texas Class	\$ 1,662,271.33	\$ 19,640.82	\$ 1,680,669.17	\$ 18,397.84	4.4300%	\$ 1,699,067.01	\$ 18,397.84	\$ 1,717,464.85	\$ 18,397.84	4.4021%	\$ 1,735,862.69	\$ 18,397.84	\$ 1,754,260.53	\$ 18,397.84	4.3496%	\$ 1,773,658.37	\$ 18,397.84	\$ 1,792,054.21	\$ 18,397.84	4.3496%	\$ 1,810,850.05	\$ 18,397.84	101,043.09
	Total	\$ 1,662,271.33	\$ 19,640.82	\$ 1,680,669.17	\$ 18,397.84		\$ 1,699,067.01	\$ 18,397.84	\$ 1,717,464.85	\$ 18,397.84		\$ 1,735,862.69	\$ 18,397.84	\$ 1,754,260.53	\$ 18,397.84		\$ 1,773,658.37	\$ 18,397.84	\$ 1,792,054.21	\$ 18,397.84		\$ 1,810,850.05	\$ 18,397.84	\$ 101,043.09
Road and Bridge PCT 1	Texas Class	\$ 1,008,484.36	\$ 11,207.73	\$ 1,028,879.69	\$ 11,262.83	4.4300%	\$ 1,049,275.02	\$ 11,262.83	\$ 1,069,670.35	\$ 11,262.83	4.4021%	\$ 1,089,065.68	\$ 11,262.83	\$ 1,109,461.01	\$ 11,262.83	4.3496%	\$ 1,129,256.34	\$ 11,262.83	\$ 1,149,451.67	\$ 11,262.83	4.3496%	\$ 1,169,647.31	\$ 11,262.83	49,399.44
	Total	\$ 1,008,484.36	\$ 11,207.73	\$ 1,028,879.69	\$ 11,262.83		\$ 1,049,275.02	\$ 11,262.83	\$ 1,069,670.35	\$ 11,262.83		\$ 1,089,065.68	\$ 11,262.83	\$ 1,109,461.01	\$ 11,262.83		\$ 1,129,256.34	\$ 11,262.83	\$ 1,149,451.67	\$ 11,262.83		\$ 1,169,647.31	\$ 11,262.83	\$ 49,399.44
Road and Bridge PCT 4	Texas Class	\$ 379,754.83	\$ 4,182.48	\$ 383,957.88	\$ 4,203.05	4.4300%	\$ 388,160.93	\$ 4,203.05	\$ 392,363.98	\$ 4,203.05	4.4021%	\$ 396,566.93	\$ 4,203.05	\$ 400,770.08	\$ 4,203.05	4.3496%	\$ 404,973.03	\$ 4,203.05	\$ 409,179.08	\$ 4,203.05	4.3496%	\$ 413,386.03	\$ 4,203.05	11,521.73
	Total	\$ 379,754.83	\$ 4,182.48	\$ 383,957.88	\$ 4,203.05		\$ 388,160.93	\$ 4,203.05	\$ 392,363.98	\$ 4,203.05		\$ 396,566.93	\$ 4,203.05	\$ 400,770.08	\$ 4,203.05		\$ 404,973.03	\$ 4,203.05	\$ 409,179.08	\$ 4,203.05		\$ 413,386.03	\$ 4,203.05	\$ 11,521.73
Road and Bridge PCT	Texas Class	\$ 26,177,458.46	\$ 263,339.82	\$ 26,713,975.66	\$ 292,243.83	4.4300%	\$ 27,150,491.95	\$ 292,243.83	\$ 27,687,009.15	\$ 292,243.83	4.4021%	\$ 28,122,526.34	\$ 292,243.83	\$ 28,654,043.54	\$ 292,243.83	4.3496%	\$ 29,124,570.87	\$ 292,243.83	\$ 29,656,084.41	\$ 292,243.83	4.3496%	\$ 30,146,622.14	\$ 292,243.83	3,034.27
	Total	\$ 26,177,458.46	\$ 263,339.82	\$ 26,713,975.66	\$ 292,243.83		\$ 27,150,491.95	\$ 292,243.83	\$ 27,687,009.15	\$ 292,243.83		\$ 28,122,526.34	\$ 292,243.83	\$ 28,654,043.54	\$ 292,243.83		\$ 29,124,570.87	\$ 292,243.83	\$ 29,656,084.41	\$ 292,243.83		\$ 30,146,622.14	\$ 292,243.83	\$ 3,034.27

2025	TexPool	Total Int	Total Bal at Month End	TXClass	Total Int	Total Bal at Month End	WTSB	Gen Fund Int	Gen fund avg. Daily Balance	Average Int	Total Monthly	Total Bal
January	4.39%	\$ 2,527.38	\$ 680,082.59	4.5400%	\$ 91,802.75	\$ 22,953,181.06	4.43%	\$ 35,334.18	\$ 9,586,310.71	3.34%	\$ 129,664.31	\$ 33,219,574.36
February	4.35%	\$ 2,272.20	\$ 682,354.79	4.4930%	\$ 88,087.58	\$ 27,041,268.64	4.43%	\$ 24,035.31	\$ 7,219,543.91	3.32%	\$ 114,395.09	\$ 34,943,167.34
March	4.34%	\$ 2,513.14	\$ 684,867.93	4.4379%	\$ 102,068.82	\$ 27,143,337.46	4.43%	\$ 24,602.83	\$ 6,674,850.09	3.30%	\$ 129,184.79	\$ 34,503,055.48
April	4.37%	\$ 2,440.52	\$ 687,308.45	4.4362%	\$ 99,095.31	\$ 27,233,341.03	4.43%	\$ 19,038.57	\$ 5,337,417.60	3.31%	\$ 120,574.40	\$ 33,258,067.08
May	4.33%	\$ 2,514.48	\$ 689,822.93	4.4083%	\$ 10,214.37	\$ 27,335,481.40	4.43%	\$ 14,930.49	\$ 4,185,728.10	3.29%	\$ 27,659.34	\$ 32,211,032.43
June	4.35%	\$ 2,436.42	\$ 692,259.35	4.4021%	\$ 99,073.48	\$ 27,434,554.88	4.43%	\$ 8,895.00	\$ 2,413,251.39	3.30%	\$ 110,404.90	\$ 30,540,065.62
July	4.30%	\$ 2,535.22	\$ 694,794.57	4.4065%	\$ 93,787.07	\$ 25,028,341.95	4.43%	\$ 12,219.10	\$ 3,315,092.65	3.28%	\$ 108,541.39	\$ 29,038,229.17
August	4.31%	\$ 2,540.56	\$ 697,335.13	4.3904%	\$ 89,880.62	\$ 20,118,222.57	4.43%	\$ 8,482.83	\$ 2,460,146.63	3.28%	\$ 100,904.01	\$ 23,275,704.33
September	4.18%	\$ 2,436.96	\$ 699,772.09	4.3496%	\$ 72,042.78	\$ 20,190,265.35	4.43%	\$ 18,639.96	\$ 4,899,064.70	3.24%	\$ 93,119.70	\$ 25,789,102.14
October	4.08%	\$ 2,461.61	\$ 702,233.70	4.2763%	\$ 73,437.77	\$ 20,263,703.12	4.43%	\$ 13,019.58	\$ 3,532,265.05	3.20%	\$ 88,918.96	\$ 24,498,201.87
November	4.04%	\$ 2,302.22	\$ 704,535.92	4.1069%	\$ 68,509.17	\$ 20,332,212.29	4.43%	\$ 19,528.44	\$ 5,865,805.62	3.14%	\$ 90,339.83	\$ 26,902,553.83
December	3.82%	\$ 2,289.96	\$ 706,825.88	3.9690%	\$ 68,645.95	\$ 20,400,858.24	4.43%	\$ 38,758.89	\$ 9,878,147.31	3.05%	\$ 109,694.80	\$ 30,985,831.43
Totals		\$ 29,270.67			\$ 956,645.67			\$ 237,485.18			\$ 1,223,401.52	

	TexPool	TXClass	WTSB
January 2022	0.0400%	0.0965%	0.1900%
February 2022	0.0600%	0.1229%	0.3400%
March 2022	0.1500%	0.2857%	0.4600%
April 2022	0.3000%	0.4720%	0.7100%
May 2022	0.6200%	0.8130%	0.5200%
June 2022	1.0000%	1.1577%	1.2300%
July 2022	1.5200%	1.6392%	1.8700%
August 2022	2.1600%	2.2891%	2.6100%
September 2022	2.4100%	2.6788%	3.0200%
October 2022	2.9300%	3.2287%	3.4200%
November 2022	3.6100%	3.8546%	4.2500%
December 2022	3.9800%	4.3170%	4.5400%
January 2023	4.2300%	4.5742%	4.5400%
February 2023	4.5000%	4.7575%	4.8000%
March 2023	4.61%	4.8597%	4.960%
April 2023	4.8000%	5.0423%	4.8800%
May 2023	5.0000%	5.1952%	5.2900%
June 2023	5.0500%	5.2674%	5.5500%
July 2023	5.0900%	5.3250%	5.4200%
August 2023	5.1200%	5.4430%	5.5200%
September 2023	5.3500%	5.5213%	5.5800%
October 2023	5.3500%	5.5550%	5.5800%
November 2023	5.3600%	5.5859%	5.5800%
December 2023	5.3800%	5.5744%	5.5800%
JANUARY 2024	5.3500%	5.5403%	5.5000%
FEBRUARY 2024	5.3300%	5.4842%	5.4500%
MARCH 2024	5.32%	5.47%	5.50%
APRIL 2024	5.32%	5.43%	5.47%
MAY 2024	5.32%	5.43%	5.49%
JUNE 2024	5.32%	5.43%	5.51%
JULY 2024	5.33%	5.45%	5.48%
AUGUST 2024	5.29%	5.43%	5.39%
SEPTEMBER 2024	4.98%	5.29%	5.22%
OCTOBER 2024	4.86%	5.04%	4.71%
NOVEMBER 2024	4.56%	4.88%	4.65%
DECEMBER 2024	4.48%	4.74%	4.57%
JANUARY 2025	4.39%	4.54%	4.43%
FEBRUARY 2025	4.35%	4.49%	4.43%
MARCH 2025	4.34%	4.43%	4.43%
APRIL 2025	4.37%	4.44%	4.43%
MAY 2025	4.33%	4.41%	4.43%
JUNE 2025	4.35%	4.40%	4.43%
JULY 2025	4.30%	4.41%	4.43%
AUGUST 2025	4.31%	4.39%	4.43%
SEPTEMBER 2025	4.18%	4.35%	4.43%
OCTOBER 2025	4.08%	4.28%	4.43%
NOVEMBER 2025	4.04%	4.11%	4.43%
DECEMBER 2025	3.82%	3.97%	4.43%



2025	TexPool	TXClass	WTSB	TexPool Total Int	TXClass Int	TXClass Total	WTSB Gen Fund Int
January	4.3900%	4.5400%	4.4300%	\$ 2,527.38	\$ 91,802.75	\$ 35,334.18	
February	4.3500%	4.4900%	4.4300%	\$ 2,272.20	\$ 88,087.58	\$ 24,035.31	
March	4.3400%	4.4300%	4.4300%	\$ 2,512.14	\$ 102,068.82	\$ 24,602.83	
April	4.3720%	4.4362%	4.4300%	\$ 2,440.52	\$ 99,104.41	\$ 19,038.57	
May	4.3300%	4.4083%	4.4300%	\$ 2,514.51	\$ 102,140.37	\$ 14,930.49	
June	4.3500%	4.4021%	4.4300%	\$ 2,436.42	\$ 99,073.48	\$ 8,895.00	
July	4.3000%	4.4100%	4.4300%	\$ 2,535.22	\$ 93,787.07	\$ 12,219.10	
August	4.3100%	4.3900%	4.4300%	\$ 2,540.56	\$ 89,880.62	\$ 8,482.83	
September	4.1800%	4.3500%	4.4300%	\$ 2,436.96	\$ 72,042.78	\$ 18,639.96	
October	4.0776%	4.2753%	4.4300%	\$ 2,461.61	\$ 73,437.77	\$ 13,019.58	
November	4.0372%	4.1069%	4.4300%	\$ 2,302.22	\$ 68,529.17	\$ 19,528.44	
December	3.8153%	3.9690%	4.4300%	\$ 2,289.96	\$ 68,645.95	\$ 38,758.89	

2025 Interest

