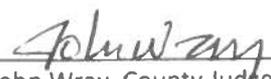




ELLIS COUNTY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2025
Approved by Commissioners Court February 3, 2026

Investment Officer
Cheryl Chambers
Ellis County Treasurer
101 W. Main Street, Suite 203
Waxahachie, TX 75165
972-825-5127
cheryl.chambers@co.ellis.tx.us


John Wray, County Judge

Randy Stinson, Commissioner Pct. 1

Louis Ponder, Commissioner Pct. 3


Lane Grayson, Commissioner Pct. 2

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 3rd day of February, 2026.



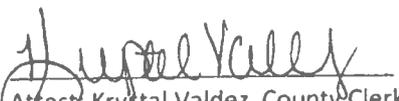

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on October 28, 2025.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers".

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS

DECEMBER 31, 2025

CO	FIRST FINANCIAL BANK	LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US BANK BONDS	US BANK CD's	US BANK MONEY MARKET	TOTAL
1	\$ 278,392.45	\$ 130,852.63	\$ 273,132.51	\$ 5,355,597.38	\$ 48,323.10	\$ 36,439.17	\$ 9,221.25	\$ 20,130,601.23	\$ -	\$ 572,781.87	\$ 26,835,341.59
2					\$ 1,525,740.50						\$ 1,525,740.50
3						\$ 197,565.78	\$ 14,627.06				\$ 2,831,592.29
4						\$ 365,868.93	\$ 98,931.62				\$ 3,571,389.48
5						\$ 58,795.57	\$ 3,558.85				\$ 237,304.25
6						\$ 327,716.49	\$ 47,352.03				\$ 1,990,514.26
7											\$ 932,968.20
8											\$ 603,725.30
9											\$ 1,065,807.13
10											\$ 314,494.00
11											\$ 300,942.34
12											\$ 24,677.87
13											\$ 533,321.66
14											\$ 51,148.49
15											\$ 250,773.94
16											\$ 200,194.97
17											\$ -
18											\$ 3,523.69
19											\$ -
20											\$ -
21											\$ 2,994,844.50
22											\$ -
23											\$ 2,400,605.51
24											\$ -
25											\$ 217,653.03
26											\$ -
27											\$ 1,006,572.43
28											\$ 14,257.86
29											\$ 233,580.32
30											\$ 157,103.10
31											\$ 362,129.75
32											\$ 1,081,035.82
33											\$ 633,935.90
34											\$ 241,483.84
35											\$ -
36											\$ 74,798.19
37											\$ -
38											\$ 1,064,825.75
39											\$ -
40											\$ -
41											\$ -
42											\$ 898,177.90
43											\$ 46,687.23
44											\$ -
45											\$ -
46											\$ 153,703.04
47											\$ 511,364.90
48											\$ 880,659.51
49											\$ -
50											\$ 189,168.16
51											\$ 165,198.67
52											\$ 225,853.07
53											\$ -
54											\$ -
55											\$ -
56											\$ -
57											\$ -
58											\$ -
59											\$ -
60											\$ -
61											\$ 72,913.78
62											\$ 9,189,670.99
63											\$ -
64											\$ -
65											\$ -
66											\$ -
67											\$ -
68											\$ -
69											\$ -
70											\$ -
71											\$ -
72											\$ -
73											\$ -
74											\$ -
	\$ 278,392.45	\$ 130,852.63	\$ 1,423,061.43	\$ 27,812,468.66	\$ 14,502,669.18	\$ 4,744,012.90	\$ 984,063.71	\$ 20,130,601.23	\$ -	\$ 572,781.87	\$ 70,578,904.06

**INVESTMENTS LISTED BY ENTITY / YIELD
 QUARTER ENDING DECEMBER 31, 2025**

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
FIRST FINANCIAL BANK	\$ 278,392.45	3.4278%	3.3235%	3.2923%
LOGIC	\$ 130,852.63	4.2418%	4.0905%	3.9519%
TEXAS CLASS	\$ 1,423,061.43	4.2753%	4.1069%	3.9690%
LONESTAR POOL CORPORATE	\$ 27,812,468.66	4.2600%	4.0900%	3.9600%
TEXPOOL PRIME	\$ 14,502,669.18	4.2500%	4.1100%	4.0000%
TEXSTAR	\$ 4,744,012.90	4.1164%	3.9802%	3.8246%
TEXAS RANGE	\$ 984,063.71	4.1500%	3.9600%	3.7800%
US BANK MONEY MARKET	\$ 572,781.87	3.9200%	3.8800%	3.6400%
US BANK BONDS	\$ 20,130,601.23	4.13%-4.59%	4.13%-4.58%	4.13%-4.46%
US BANK CD'S	\$ -	4.84%-5.47%	4.84%-5.84%	4.58%-5.48%
	\$ 70,578,904.06			

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 475,567.83	\$ 278,392.45
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 475,567.83	\$ 278,392.45

FIRST FINANCIAL BANK

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is “We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers”.

LOGIC

LOGIC is a AAA rated local government investment pool created by Texas local government officials who understand the specific needs and challenges of investing public funds.

LOGIC provides government entities across the state with solid investment returns, portfolio liquidity, diversification and exceptional systems and services

LOGIC is administered by HilltopSecurities and JPMorgan Chase. Together these organizations bring to the LOGIC program the powerful partnership of two leaders in financial services with a proven track record in local government investment pool management and extensive industry resources.

ELLIS COUNTY INVESTMENTS WITH LOGIC

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 4,740,069.07	\$ 130,852.63
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 4,740,069.07	\$ 130,852.63

TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. Legality – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. Safety – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. Liquidity – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. Yield – To maximize current income to the degree consistent with legality, safety, and liquidity.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 1,106,228.44	\$ 273,132.51
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 351,816.41	\$ 279,818.72
RB#2	4	\$ 684,366.33	\$ 615,837.22
RB#3	5	\$ 199,952.58	\$ 66,039.83
RB#4	6	\$ 261,176.28	\$ 188,233.15
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 2,603,540.04	\$ 1,423,061.43

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	SEPTEMBER 30, 2025	DECEMBER 31, 2025
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 4,798,961.61	\$ 5,355,597.38
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,449,487.33	\$ 2,339,580.73
RB#2	4	\$ 2,599,105.17	\$ 2,490,751.71
RB#3	5	\$ 241,734.48	\$ 108,910.00
RB#4	6	\$ 1,642,190.84	\$ 1,427,212.59
ADULT PROBATION	7	\$ 923,382.90	\$ 932,968.20
JUVENILE PROBATION	8	\$ 75,169.80	\$ 603,725.30
FM#1	9	\$ 1,204,053.10	\$ 1,065,807.13
FM#2	10	\$ 445,536.34	\$ 314,494.00
FM#3	11	\$ 347,542.23	\$ 300,942.34
FM#4	12	\$ 24,424.34	\$ 24,677.87
LATERAL ROADS	13	\$ 527,842.32	\$ 533,321.66
CO & DC COURT TECH	14	\$ 50,622.98	\$ 51,148.49
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 3,487.49	\$ 3,523.69
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,964,075.51	\$ 2,994,844.50
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ 215,416.87	\$ 217,653.03
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 996,230.92	\$ 1,006,572.43
RD#5	28	\$ 14,111.38	\$ 14,257.86
RD#16	29	\$ 231,180.52	\$ 233,580.32
DA CHK PROCESS	30	\$ 155,489.02	\$ 157,103.10
DA DRUG FORF	31	\$ 358,409.23	\$ 362,129.75
GEN REC/PRESER	32	\$ 1,069,929.28	\$ 1,081,035.82
CH SECURITY	33	\$ 627,422.85	\$ 633,935.90
COURT REC. PRES 51.708	34	\$ 239,002.84	\$ 241,483.84
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 592,379.07	\$ 1,064,825.75
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 841,978.38	\$ 898,177.90
COUNTY CLERK VITAL PRES	43	\$ 46,207.56	\$ 46,687.23
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 506,111.15	\$ 511,364.90
DA DRUG SEIZURE	48	\$ 963,245.87	\$ 880,659.51
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 236,969.95	\$ 189,168.16
COURT FACILITY FEE	53	\$ 163,501.42	\$ 165,198.67
OPIOID SETTLEMENT	55	\$ 223,532.65	\$ 225,853.07
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 72,164.66	\$ 72,913.78
AMERICAN RESCUE PLAN	63	\$ 1,437,011.37	\$ 1,262,362.05
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,287,911.43	\$ 27,812,468.66

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 1,314,507.08	\$ 48,323.10
ROAD IMPROVEMENT FUND	2	\$ 2,503,736.95	\$ 1,525,740.50
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,451,284.53	\$ 2,401,151.49
FM#2	10	\$ 722,345.38	\$ 654,202.78
FM#3	11	\$ 700,423.98	\$ 632,053.08
FM#4	12	\$ 1,300,344.28	\$ 1,313,889.29
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 7,965,000.07	\$ 7,927,308.94
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 16,957,642.27	\$ 14,502,669.18

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 433,041.31	\$ 36,439.17
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 279,345.18	\$ 197,565.78
RB#2	4	\$ 455,943.42	\$ 365,868.93
RB#3	5	\$ 177,846.38	\$ 58,795.57
RB#4	6	\$ 324,455.89	\$ 327,716.49
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 106,785.26	\$ 107,858.38
FM#2	10	\$ 192,748.90	\$ 174,579.46
FM#3	11	\$ 155,370.24	\$ 126,771.96
FM#4	12	\$ 46,250.84	\$ 46,715.63
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,376,720.67	\$ 2,400,605.51
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 152,173.77	\$ 153,703.04
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ 264,268.87	\$ 268,295.08
LEVEE 3	73	\$ 466,087.65	\$ 479,097.90
LEVEE 4	74	\$ -	\$ -
		\$ 5,431,038.38	\$ 4,744,012.90

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 9,129.38	\$ 9,221.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 14,481.34	\$ 14,627.06
RB#2	4	\$ 97,945.99	\$ 98,931.62
RB#3	5	\$ 3,523.40	\$ 3,558.85
RB#4	6	\$ 46,880.27	\$ 47,352.03
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 55,542.38	\$ 5,841.16
FM#2	10	\$ -	\$ -
FM#3	11	\$ 1,972.02	\$ 1,991.86
FM#4	12	\$ 6,195.34	\$ 6,257.69
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 248,275.54	\$ 250,773.94
DC ARCHIVES REC MGT	16	\$ 198,200.47	\$ 200,194.97
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 267,820.00	\$ 270,515.09
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 163,513.82	\$ 74,798.19
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,113,479.95	\$ 984,063.71

US Bank

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2025

ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2025	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2025
GENERAL	1	\$ 36,659,194.26	\$ 8,900,000.00	\$ 19,022,636.37	\$ 298,783.70	\$ 26,835,341.59
ROAD IMPROVEMENT FUND	2	\$ 2,503,736.95		\$ 1,000,000.00	\$ 22,003.55	\$ 1,525,740.50
RB#1	3	\$ 3,095,130.26		\$ 294,000.00	\$ 30,462.03	\$ 2,831,592.29
RB#2	4	\$ 3,837,360.91		\$ 304,000.00	\$ 38,028.57	\$ 3,571,389.48
RB#3	5	\$ 623,056.84		\$ 390,000.00	\$ 4,247.41	\$ 237,304.25
RB#4	6	\$ 2,274,703.28		\$ 306,000.00	\$ 21,810.98	\$ 1,990,514.26
ADULT PROBATION	7	\$ 923,382.90			\$ 9,585.30	\$ 932,968.20
JUVENILE PROBATION	8	\$ 75,169.80	\$ 740,000.00	\$ 213,000.00	\$ 1,555.50	\$ 603,725.30
FM#1	9	\$ 3,817,665.27		\$ 275,000.00	\$ 37,992.89	\$ 3,580,658.16
FM#2	10	\$ 1,360,630.62		\$ 230,000.00	\$ 12,645.62	\$ 1,143,276.24
FM#3	11	\$ 1,205,308.47		\$ 155,000.00	\$ 11,450.77	\$ 1,061,759.24
FM#4	12	\$ 1,377,214.80			\$ 14,325.68	\$ 1,391,540.48
LATERAL ROADS	13	\$ 527,842.32			\$ 5,479.34	\$ 533,321.66
CO & DC COURT TECH	14	\$ 50,622.98			\$ 525.51	\$ 51,148.49
JUSTICE CT TECH	15	\$ 248,275.54			\$ 2,498.40	\$ 250,773.94
DC ARCHIVES REC MGT	16	\$ 198,200.47			\$ 1,994.50	\$ 200,194.97
JURY	17	\$ -			\$ -	\$ -
PERM IMPROVE	18	\$ 3,487.49			\$ 36.20	\$ 3,523.69
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,964,075.51			\$ 30,768.99	\$ 2,994,844.50
CC ARCHIVES	22	\$ 2,376,720.67			\$ 23,884.84	\$ 2,400,605.51
ROW AVAILABLE	23	\$ 0.00			\$ -	\$ 0.00
FIRE MARSHALL SPECIAL	24	\$ 215,416.87			\$ 2,236.16	\$ 217,653.03
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 267,820.00			\$ 2,695.09	\$ 270,515.09
RD#1	27	\$ 996,230.92			\$ 10,341.51	\$ 1,006,572.43
RD#5	28	\$ 14,111.38			\$ 146.48	\$ 14,257.86
RD#16	29	\$ 231,180.52			\$ 2,399.80	\$ 233,580.32
DA CHK PROCESS	30	\$ 155,489.02			\$ 1,614.08	\$ 157,103.10
DA DRUG FORF	31	\$ 358,409.23			\$ 3,720.52	\$ 362,129.75
GEN REC/PRESER	32	\$ 1,069,929.28			\$ 11,106.54	\$ 1,081,035.82
CH SECURITY	33	\$ 627,422.85			\$ 6,513.05	\$ 633,935.90
COURT REC. PRES 51.708	34	\$ 239,002.84			\$ 2,481.00	\$ 241,483.84
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 163,513.82		\$ 90,000.00	\$ 1,284.37	\$ 74,798.19
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 592,379.07	\$ 465,595.00		\$ 6,851.68	\$ 1,064,825.75
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 841,978.38	\$ 47,346.00		\$ 8,853.52	\$ 898,177.90
COUNTY CLERK VITALS PRES	43	\$ 46,207.56			\$ 479.67	\$ 46,687.23
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 152,173.77			\$ 1,529.27	\$ 153,703.04
SHRF DRUG FORF	47	\$ 506,111.15			\$ 5,253.75	\$ 511,364.90
DA DRUG SEIZURE	48	\$ 963,245.87	\$ 7,180.00	\$ 99,435.00	\$ 9,668.64	\$ 880,659.51
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 236,969.95		\$ 50,000.00	\$ 2,198.21	\$ 189,168.16
COURT FACILITY FEE	53	\$ 163,501.42			\$ 1,697.25	\$ 165,198.67
OPIOID SETTLEMENT	55	\$ 223,532.65			\$ 2,320.42	\$ 225,853.07
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 72,164.66			\$ 749.12	\$ 72,913.78
AMERICAN RESCUE PLAN	63	\$ 9,402,011.44		\$ 308,894.13	\$ 96,553.68	\$ 9,189,670.99
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	66	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 264,268.87	\$ 1,370.00		\$ 2,656.21	\$ 268,295.08
LEVEE 3	73	\$ 466,087.65	\$ 56,065.00	\$ 47,425.00	\$ 4,370.25	\$ 479,097.90
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 82,390,938.51	\$ 10,217,556.00	\$ 22,785,390.50	\$ 755,800.05	\$ 70,578,904.06

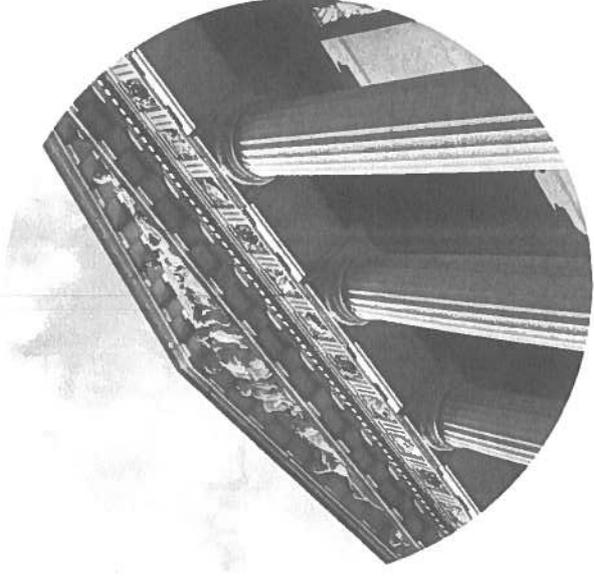
INVESTMENT INTEREST

			OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	CO FUND #					
GENERAL	1	1	\$ 131,687.30	\$ 94,962.42	\$ 72,133.98	\$ 298,783.70
ROAD IMPROVEMENT FUND	2	2	\$ 9,034.50	\$ 7,806.20	\$ 5,162.85	\$ 22,003.55
RB#1	3	3	\$ 10,982.88	\$ 9,890.11	\$ 9,589.04	\$ 30,462.03
RB#2	4	4	\$ 13,641.10	\$ 12,343.51	\$ 12,043.96	\$ 38,028.57
RB#3	5	5	\$ 2,024.41	\$ 1,314.17	\$ 908.83	\$ 4,247.41
RB#4	6	6	\$ 7,994.23	\$ 7,066.31	\$ 6,750.44	\$ 21,810.98
ADULT PROBATION	7	7	\$ 3,344.47	\$ 3,114.11	\$ 3,126.72	\$ 9,585.30
JUVENILE PROBATION	8	8	\$ 272.26	\$ 77.48	\$ 1,205.76	\$ 1,555.50
FM#1	9	9	\$ 13,599.57	\$ 12,328.20	\$ 12,065.12	\$ 37,992.89
FM#2	10	10	\$ 4,720.87	\$ 4,091.81	\$ 3,832.94	\$ 12,645.62
FM#3	11	11	\$ 4,179.33	\$ 3,707.19	\$ 3,564.25	\$ 11,450.77
FM#4	12	12	\$ 4,964.10	\$ 4,661.42	\$ 4,700.16	\$ 14,325.68
LATERAL ROADS	13	13	\$ 1,911.83	\$ 1,780.15	\$ 1,787.36	\$ 5,479.34
CO & DC COURT TECH	14	14	\$ 183.36	\$ 170.73	\$ 171.42	\$ 525.51
JUSTICE CT TECH	15	15	\$ 873.88	\$ 813.38	\$ 811.14	\$ 2,498.40
DC ARCHIVES REC MGT	16	16	\$ 697.63	\$ 649.33	\$ 647.54	\$ 1,994.50
JURY	17	17	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	18	\$ 12.63	\$ 11.76	\$ 11.81	\$ 36.20
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 10,735.82	\$ 9,996.36	\$ 10,036.81	\$ 30,768.99
CC ARCHIVES	22	22	\$ 8,309.96	\$ 7,802.19	\$ 7,772.69	\$ 23,884.84
ROW AVAILABLE	23	23	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	24	\$ 780.24	\$ 726.49	\$ 729.43	\$ 2,236.16
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 942.68	\$ 877.41	\$ 875.00	\$ 2,695.09
RD#1	27	27	\$ 3,608.33	\$ 3,359.79	\$ 3,373.39	\$ 10,341.51
RD#5	28	28	\$ 51.11	\$ 47.59	\$ 47.78	\$ 146.48
RD#16	29	29	\$ 837.33	\$ 779.66	\$ 782.81	\$ 2,399.80
DA CHK PROCESS	30	30	\$ 563.18	\$ 524.39	\$ 526.51	\$ 1,614.08
DA DRUG FORF	31	31	\$ 1,298.15	\$ 1,208.74	\$ 1,213.63	\$ 3,720.52
GEN REC/PRESER	32	32	\$ 3,875.26	\$ 3,608.34	\$ 3,622.94	\$ 11,106.54
CH SECURITY	33	33	\$ 2,272.51	\$ 2,115.99	\$ 2,124.55	\$ 6,513.05
COURT REC. PRES 51.708	34	34	\$ 865.66	\$ 806.04	\$ 809.30	\$ 2,481.00
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 575.54	\$ 466.89	\$ 241.94	\$ 1,284.37
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 2,145.59	\$ 2,023.64	\$ 2,682.45	\$ 6,851.68
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 3,049.63	\$ 2,840.62	\$ 2,963.27	\$ 8,853.52
COUNTY CLERK VITALS PRES	43	43	\$ 167.36	\$ 155.84	\$ 156.47	\$ 479.67
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 532.05	\$ 499.55	\$ 497.67	\$ 1,529.27
SHRF DRUG FORF	47	47	\$ 1,833.12	\$ 1,706.86	\$ 1,713.77	\$ 5,253.75
DA DRUG SEIZURE	48	48	\$ 3,483.15	\$ 3,179.21	\$ 3,006.28	\$ 9,668.64
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 851.34	\$ 690.07	\$ 656.80	\$ 2,198.21
COURT FACILITY FEE	53	54	\$ 592.20	\$ 551.41	\$ 553.64	\$ 1,697.25
OPIOID SETTLEMENT	55	55	\$ 809.63	\$ 753.87	\$ 756.92	\$ 2,320.42
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 261.38	\$ 243.38	\$ 244.36	\$ 749.12
AMERICAN RESCUE PLAN	63	63	\$ 33,908.06	\$ 31,526.87	\$ 31,118.75	\$ 96,553.68
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
JJAEP	66	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 924.00	\$ 867.54	\$ 864.67	\$ 2,656.21
LEVEE 3	73	73	\$ 1,608.25	\$ 1,374.82	\$ 1,387.18	\$ 4,370.25
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 295,005.88	\$ 243,521.84	\$ 217,272.33	\$ 755,800.05

ELLIS COUNTY

Quarterly Investment Report

AS OF DECEMBER 31, 2025



MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

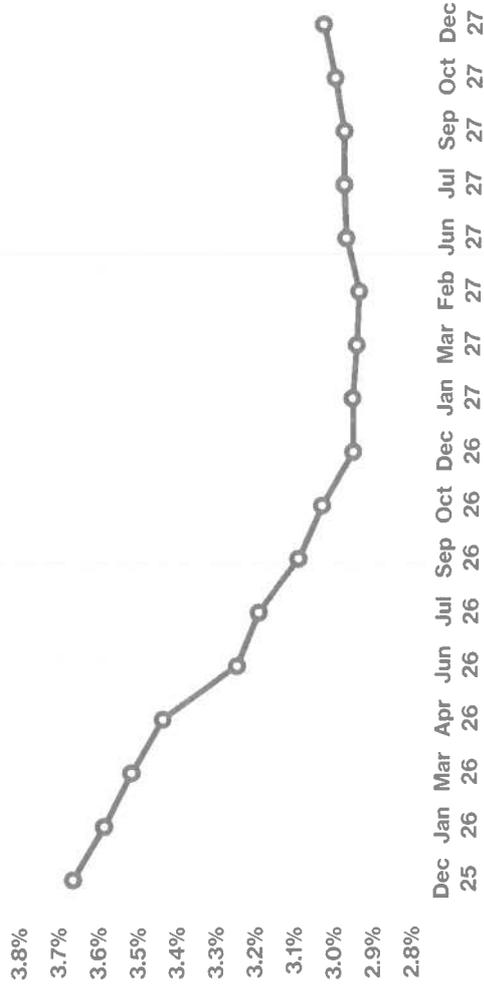


MEEDER
PUBLIC FUNDS

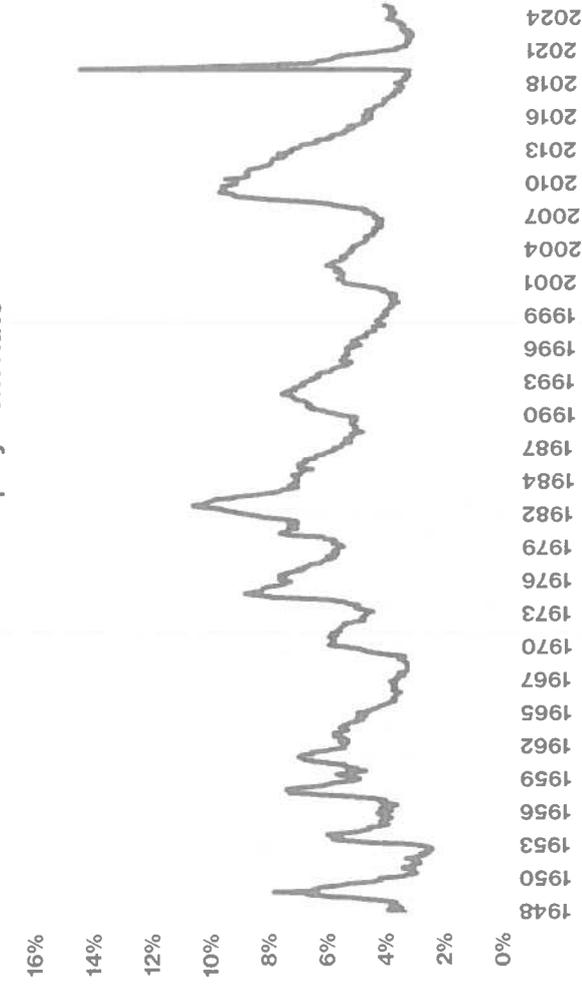
- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in the second half of 2025
- U.S. Treasury rates were generally lower for the month of November

- The Fed Funds futures market is expecting the Fed Funds rate to end 2026 at about 2.95% and 2027 at approximately 3.05%. The Fed is expecting fewer cuts than the market is pricing in.
- The Fed is observing both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



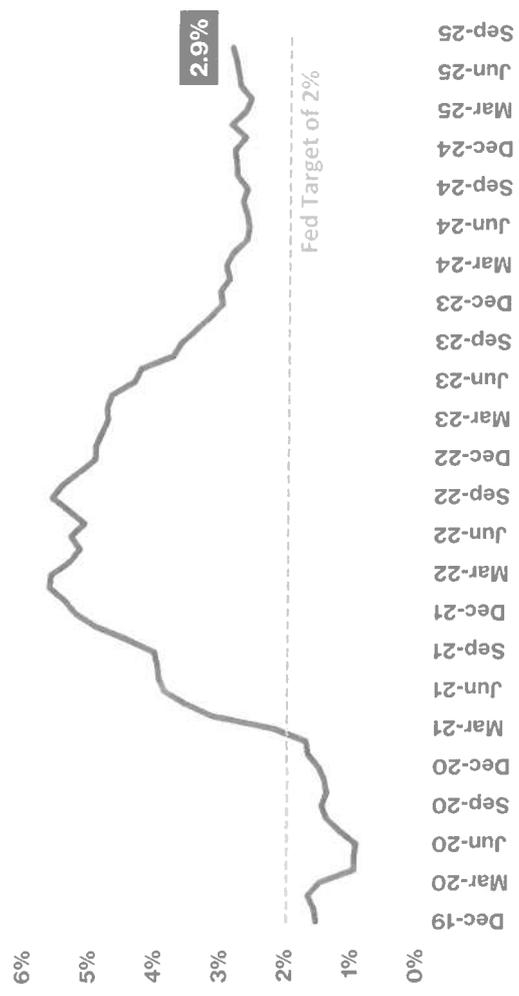
U.S. Unemployment Rate



- The current unemployment rate of 4.4% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCE: BLOOMBERG

Core PCE YoY



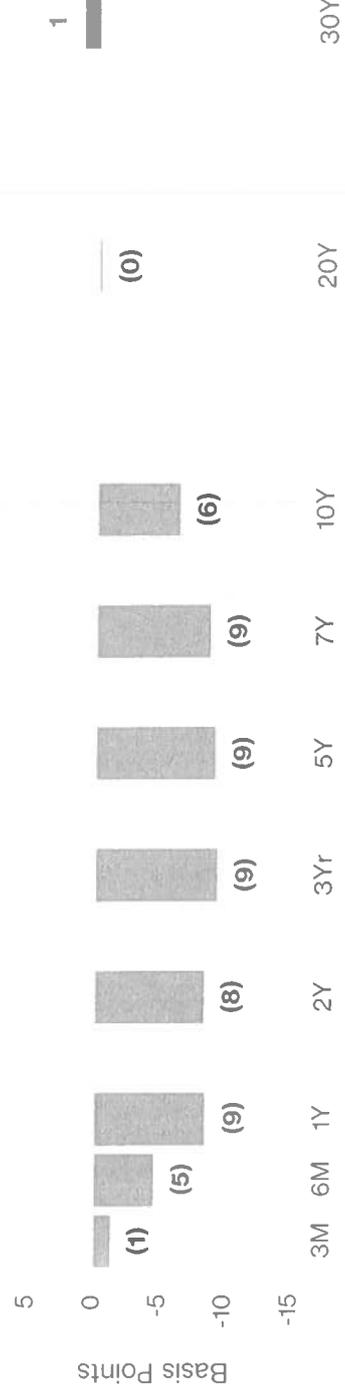
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Cheryl Chambers, Treasurer



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Portfolio Statistics

3.98

Weighted Average Yield to Maturity

0.32

Weighted Average Maturity (Years)

0.31

Portfolio Effective Duration (Years)

0.32

Weighted Average Life (Years)

AAA

Average Credit Rating

Portfolio Position

Par Value \$71,123,303

Principal Cost \$70,578,904

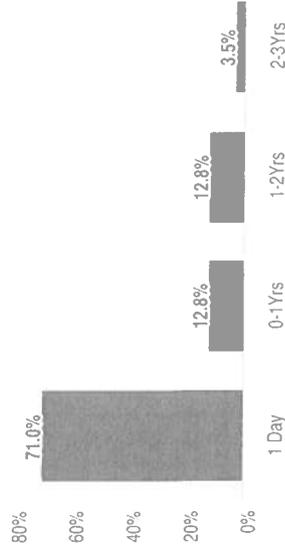
Book Value \$70,945,064

Market Value \$71,068,665

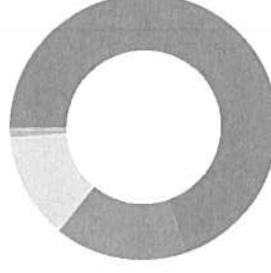
Unrealized Gain/Loss \$123,601

Accrued Interest \$168,828

Maturity Distribution



Sector Allocation





Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of September 30, 2025

BEGINNING BOOK VALUE	\$82,747,113.19
BEGINNING MARKET VALUE	\$82,860,924.15
UNREALIZED GAIN/(LOSS)	\$113,810.96
WEIGHTED AVERAGE MATURITY (YEARS)	0.34
WEIGHTED AVERAGE YIELD	4.23

Portfolio as of December 31, 2025

ENDING BOOK VALUE	\$70,945,064.12
ENDING MARKET VALUE	\$71,068,665.08
INVESTMENT INCOME FOR THE PERIOD	\$755,466.65
UNREALIZED GAIN/(LOSS)	\$123,600.95
CHANGE IN UNREALIZED GAIN/(LOSS)	\$9,789.99
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	3.98

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2025	12/31/2025	CHANGE	INTEREST EARNED
GENERAL FUNDS	37,129,179.90	27,325,102.61	-9,804,077.29	298,450.30
OTHER FUNDS	45,731,744.25	43,743,562.47	-1,988,181.78	457,016.35
TOTAL	82,860,924.15	71,068,665.08	-11,792,259.07	755,466.65



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO % OF	DAYS TO MATURITY	YIELD
Bank Deposits	278,392.45	278,392.45	278,392.45	0.39%	1	3.29
LGIP	49,597,128.51	49,597,128.51	49,597,128.51	68.79%	1	3.89
Money Market Funds	572,781.87	572,781.87	572,781.87	0.81%	1	3.64
U.S. Treasuries	9,220,000.00	9,203,561.35	9,136,535.85	12.95%	541	4.09
U.S. Agencies	11,455,000.00	11,416,800.90	11,360,225.44	16.06%	293	4.32
TOTAL	71,123,302.83	71,068,665.08	70,945,064.12	100.00%	118	3.98

(366,160.06) Amortization

CASH AND ACCRUED INTEREST

Purchased Accrued Interest

0.00

TOTAL CASH AND INVESTMENTS

71,123,302.83

71,068,665.08

118

3.98

TOTAL EARNINGS

CURRENT QUARTER

755,466.65

70,578,904.06



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUNDS						
Bank Deposits	1	278,392.45	278,392.45	0.39	3.29	1
LGIP	6	5,853,566.04	5,853,566.04	8.22	3.94	1
Money Market Funds	1	572,781.87	572,781.87	0.80	3.64	1
U.S. Treasuries	16	9,220,000.00	9,136,535.85	13.03	4.09	541
U.S. Agencies	13	11,455,000.00	11,360,225.44	16.15	4.32	293
TOTAL	37	27,379,740.36	27,201,501.65	38.45	4.13	305
OTHER FUNDS						
LGIP	5	43,743,562.47	43,743,562.47	61.41	3.88	1
TOTAL	5	43,743,562.47	43,743,562.47	61.55	3.88	1
GRAND TOTAL	42	71,123,302.83	70,945,064.12	100.00	3.98	118



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUNDS												
BANK DEPOSITS												
47110104677	First Financial Bank	12/31/2025	278,392.45	278,392.45	278,392.45	3.29		1	278,392.45	0.00	0.39	NA
		12/31/2025		0.00						278,392.45		NA
BANK DEPOSITS TOTAL			278,392.45	278,392.45	278,392.45	3.29		1	278,392.45	0.00	0.39	NA
LGIP												
TXRANGE	Texas Range TexasDAI-LY Fund	12/31/2025	9,221.25	9,221.25	9,221.25	3.82		1	9,221.25	0.00	0.01	AAA
		12/31/2025		0.00						9,221.25		AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025	5,355,597.38	5,355,597.38	5,355,597.38	3.94		1	5,355,597.38	0.00	7.54	AAA
		12/31/2025		0.00						5,355,597.38		AAA
TEXPOOL	TexPool	12/31/2025	48,323.10	48,323.10	48,323.10	3.82		1	48,323.10	0.00	0.07	AAA
		12/31/2025		0.00						48,323.10		AAA
LOGIC	LOGIC	12/31/2025	130,852.63	130,852.63	130,852.63	3.94		1	130,852.63	0.00	0.18	AAA
		12/31/2025		0.00						130,852.63		AAA
TXCLASS	Texas CLASS	12/31/2025	273,132.51	273,132.51	273,132.51	3.93		1	273,132.51	0.00	0.38	AAA
		12/31/2025		0.00						273,132.51		AAA
TEXSTAR	TexSTAR	12/31/2025	36,439.17	36,439.17	36,439.17	3.82		1	36,439.17	0.00	0.05	AAA
		12/31/2025		0.00						36,439.17		AAA
LGIP TOTAL			5,853,566.04	5,853,566.04	5,853,566.04	3.94		1	5,853,566.04	0.00	8.24	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMERIGVT OBLG Z	12/31/2025	572,781.87	572,781.87	572,781.87	3.64		1	572,781.87	0.00	0.81	Aaa
		12/31/2025		0.00						572,781.87		AAA
MONEY MARKET FUNDS TOTAL			572,781.87	572,781.87	572,781.87	3.64		1	572,781.87	0.00	0.81	AAA
U.S. TREASURIES												
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023	730,000.00	725,779.69	725,779.69	4.28	02/15/2026	46	100.00	269.83	1.03	Aa1
		12/21/2023		0.00					730,028.51	729,758.69		AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023	740,000.00	730,634.38	730,634.38	4.18	05/15/2026	135	100.02	1,606.08	1.04	Aa1
		12/21/2023		0.00					740,173.44	738,567.36		AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023	720,000.00	730,209.38	730,209.38	4.08	10/15/2026	288	100.79	2,859.09	1.02	Aa1
		12/22/2023		0.00					725,709.38	722,850.28		AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024	1,050,000.00	1,039,212.89	1,039,212.89	4.51	02/15/2027	411	100.65	11,036.82	1.49	Aa1
		04/05/2024		0.00					1,056,808.60	1,045,771.78		AA+
91282CEW7	US TREASURY 3.250 06/30/27	03/05/2025	500,000.00	492,304.69	492,304.69	3.95	06/30/2027	546	99.66	3,238.63	0.70	Aa1
		03/06/2025		0.00					498,281.25	495,042.62		AA+
91282CFB2	US TREASURY 2.750 07/31/27	03/05/2025	500,000.00	485,839.84	485,839.84	4.00	07/31/2027	577	98.87	3,655.64	0.70	Aa1
		03/06/2025		0.00					494,355.47	490,699.83		AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFH9	US TREASURY 3.125 08/31/27	03/05/2025 03/06/2025	500,000.00	489,726.56 0.00	489,726.56	4.00	08/31/2027	608	99.42 497,109.38	3,977.19 493,132.18	0.70	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/05/2025 03/06/2025	500,000.00	492,597.66 0.00	492,597.66	4.00	09/15/2027	623	99.82 499,101.57	4,089.92 495,011.64	0.70	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	03/05/2025 03/06/2025	500,000.00	498,437.50 0.00	498,437.50	4.00	10/15/2027	653	100.68 503,378.91	4,447.90 498,931.01	0.71	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	03/05/2025 03/06/2025	500,000.00	477,792.97 0.00	477,792.97	4.00	11/15/2027	684	97.78 488,886.72	4,300.75 484,585.97	0.69	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	03/05/2025 03/06/2025	500,000.00	498,359.38 0.00	498,359.38	4.00	12/31/2027	730	100.75 503,750.00	4,911.18 498,838.82	0.71	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	03/05/2025 03/06/2025	500,000.00	493,046.88 0.00	493,046.88	4.01	01/31/2028	761	100.02 500,078.13	5,058.68 495,019.44	0.70	Aa1 AA+
91282CBP5	US TREASURY 1.125 02/29/28	03/05/2025 03/06/2025	480,000.00	441,375.00 0.00	441,375.00	4.01	02/29/2028	790	95.11 456,525.00	4,483.83 452,041.17	0.64	Aa1 AA+
91282CMS7	US TREASURY 3.875 03/15/28	03/16/2025 03/27/2025	500,000.00	498,203.13 0.00	498,203.13	4.00	03/15/2028	805	100.80 504,023.44	5,356.17 498,667.27	0.71	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/06/2025 05/07/2025	500,000.00	499,707.03 0.00	499,707.03	3.77	04/15/2028	836	100.52 502,617.99	2,844.96 499,772.23	0.71	Aa1 AA+
91282CND9	US TREASURY 3.750 05/15/28	05/20/2025 05/21/2025	500,000.00	497,285.16 0.00	497,285.16	3.94	05/15/2028	866	100.55 502,734.38	4,888.81 497,845.56	0.71	Aa1 AA+
U.S. TREASURIES TOTAL			9,220,000.00	9,090,512.14 0.00	9,090,512.14	4.09		541	99.84 9,203,561.35	67,025.49 9,136,535.85	12.95	AA+
U.S. AGENCIES												
3130AQJ20	FHLBANKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56 0.00	724,840.56	4.40	01/26/2026	26	99.85 763,837.20	146.18 763,691.02	1.07	Aa1 AA+
3130AAUF3	FHLBANKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75 0.00	724,899.75	4.34	03/13/2026	72	99.80 748,485.00	677.03 747,807.97	1.05	Aa1 AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 0.00	698,670.00	4.34	04/28/2026	118	99.18 743,857.50	848.90 743,008.60	1.05	Aa1 AA+
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 0.00	732,216.10	4.23	06/12/2026	163	99.31 764,702.40	1,473.41 763,228.99	1.08	Aa1 AA+
3130AFPW1	FHLBANKS 2.950 07/10/26	12/20/2023 12/21/2023	750,000.00	726,810.00 0.00	726,810.00	4.24	07/10/2026	191	99.64 747,307.50	2,035.08 745,272.42	1.05	Aa1 AA+
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	12/20/2023 12/21/2023	800,000.00	728,896.00 0.00	728,896.00	4.17	08/18/2026	230	97.91 783,272.00	411.2 783,230.88	1.10	Aa1 AA+
3130A8XY4	FHLBANKS 1.875 09/11/26	12/21/2023 12/22/2023	770,000.00	725,470.90 0.00	725,470.90	4.14	09/11/2026	254	98.81 760,837.00	2,170.87 758,666.13	1.07	Aa1 AA+
3130ALA20	FHLBANKS 0.670 11/24/26	12/21/2023 12/22/2023	840,000.00	760,788.00 0.00	760,788.00	4.13	11/24/2026	328	97.38 817,975.20	2,228.31 815,746.89	1.15	Aa1 AA+
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023 12/22/2023	750,000.00	757,020.00 0.00	757,020.00	4.16	12/04/2026	338	100.66 754,957.50	2,762.94 752,194.56	1.06	NA NA
3130AYPNO	FHLBANKS 4.125 01/15/27	02/02/2024 02/05/2024	1,100,000.00	1,087,440.30 0.00	1,087,440.30	4.21	01/15/2027	380	100.58 1,106,369.00	7,271.44 1,099,097.56	1.56	Aa1 AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/12/2024 03/13/2024	1,340,000.00	1,339,547.08 0.00	1,339,547.08	4.39	03/08/2027	432	100.93 1,352,435.20	12,614.29 1,339,820.91	1.90	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ARJZ5	FHLBANKS 2.950 04/19/27	06/28/2024 07/01/2024	1,000,000.00	957,000.00 0.00	957,000.00	4.60	04/19/2027	474	990,760.00	10,661.17	1.39	Aa1 AA+
3133ERFJ5	FED FARM CR BKNS 4.500 05/20/27	06/04/2024 06/05/2024	1,070,000.00	1,066,490.40 0.00	1,066,490.40	4.62	05/20/2027	505	1,082,005.40	13,644.73 1,068,360.67	1.52	Aa1 AA+
U.S. AGENCIES TOTAL			11,455,000.00	11,040,089.09 0.00	11,040,089.09	4.32		293	11,416,800.90	56,575.46 11,360,225.44	16.06	AA+
GENERAL FUNDS TOTAL			27,379,740.36	26,835,341.59 0.00	26,835,341.59	4.13		305	27,325,102.61	123,600.95 27,201,501.65	38.45	AA+

OTHER FUNDS

LGIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	22,456,871.28	22,456,871.28 0.00	22,456,871.28	3.94		1	22,456,871.28	0.00 22,456,871.28	31.60	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	4,707,573.73	4,707,573.73 0.00	4,707,573.73	3.82		1	4,707,573.73	0.00 4,707,573.73	6.62	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	12/31/2025 12/31/2025	974,842.46	974,842.46 0.00	974,842.46	3.82		1	974,842.46	0.00 974,842.46	1.37	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	14,454,346.08	14,454,346.08 0.00	14,454,346.08	3.82		1	14,454,346.08	0.00 14,454,346.08	20.34	AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	1,149,928.92	1,149,928.92 0.00	1,149,928.92	3.93		1	1,149,928.92	0.00 1,149,928.92	1.62	AAA
LGIP TOTAL			43,743,562.47	43,743,562.47 0.00	43,743,562.47	3.88		1	43,743,562.47	0.00 43,743,562.47	61.55	AAA
OTHER FUNDS TOTAL			43,743,562.47	43,743,562.47 0.00	43,743,562.47	3.88		1	43,743,562.47	0.00 43,743,562.47	61.55	AAA

GRAND TOTAL			71,123,302.83	70,578,904.06 0.00	70,578,904.06	3.98		118	71,068,665.08	123,600.95 70,945,064.12	100.00	AAA
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Cash Reconciliation Report

GENERAL FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/01/2025	3130H0AV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	0.00	10/01/2025	0.00	6,375.00
10/15/2025	91282CJC6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	16,650.00
10/15/2025	91282CMM8	US TREASURY 3.750 04/15/28	0.00	04/15/2028	0.00	9,375.00
10/15/2025	91282CLO2	US TREASURY 3.875 10/15/27	0.00	10/15/2027	0.00	9,687.50
10/20/2025	3130ARJZ5	FHLBANKS 2.950 04/19/27	0.00	04/19/2027	0.00	14,750.00
10/28/2025	3130AM2K7	FHLBANKS 1.250 04/28/26	0.00	04/28/2026	0.00	4,687.50
11/17/2025	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	13,412.50
11/17/2025	9128283F5	US TREASURY 2.250 11/15/27	0.00	11/15/2027	0.00	5,625.00
11/17/2025	91282CND9	US TREASURY 3.750 05/15/28	0.00	05/15/2028	0.00	9,375.00
11/17/2025	3133EHJR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	0.00	11/17/2025	0.00	6,550.00
11/20/2025	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	0.00	05/20/2027	0.00	24,075.00
12/04/2025	31424WCO3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
12/10/2025	3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	0.00	12/10/2025	0.00	8,050.00
12/12/2025	3130A85X7	FHLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
12/31/2025	91282CGC9	US TREASURY 3.875 12/31/27	0.00	12/31/2027	0.00	9,687.50
12/31/2025	91282CEW7	US TREASURY 3.250 06/30/27	0.00	06/30/2027	0.00	8,125.00
COUPON TOTAL			0.00		0.00	171,481.25
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/01/2025	3130H0AV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	-500,000.00	10/01/2025	-500,000.00	500,000.00
11/17/2025	3133EHJR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	-500,000.00	11/17/2025	-500,000.00	500,000.00
12/10/2025	3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	-500,000.00	12/10/2025	-500,000.00	500,000.00
MATURITY TOTAL			-1,500,000.00		-1,500,000.00	1,500,000.00



Transaction Statement

GENERAL FUNDS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/01/2025	10/01/2025	3130HOAV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	(500,000.00)	500,000.00	500,000.00	0.00
	11/17/2025	11/17/2025	3133EHJRS	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	(500,000.00)	500,000.00	500,000.00	0.00
	12/10/2025	12/10/2025	3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	(500,000.00)	500,000.00	500,000.00	0.00
MATURITY TOTAL					(1,500,000.00)	1,500,000.00	1,500,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
31424WQC3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	752,793.67	(599.11)	752,194.56	(4,825.44)	2,194.56
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	776,493.94	6,736.94	783,230.88	54,334.88	(16,769.12)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,782.68	38.23	1,339,820.91	273.83	(179.09)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	1,068,061.43	299.24	1,068,360.67	1,870.27	(1,639.33)
3130HOAV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	500,000.00	482,917.50	(17,082.50)	500,000.00	0.00	0.00	17,082.50	0.00
3133EHUR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	500,000.00	483,280.00	(16,720.00)	498,872.54	1,127.46	0.00	16,720.00	0.00
3133ELJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	500,000.00	488,485.00	(11,515.00)	498,880.49	1,119.51	0.00	11,515.00	0.00
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	808,923.38	6,823.51	815,746.89	54,958.89	(24,253.11)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	737,511.09	5,497.51	743,008.60	44,338.60	(6,991.40)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	758,873.98	4,817.04	763,691.02	38,850.46	(1,308.98)
3130ABXY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	754,544.73	4,121.41	758,666.13	33,195.23	(11,333.87)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	759,383.73	3,845.26	763,228.99	31,012.89	(6,771.01)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	744,967.60	2,840.37	747,807.97	22,908.22	(2,192.03)
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	957,000.00	(43,000.00)	976,227.98	3,870.84	980,098.83	23,098.83	(19,901.17)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	742,983.28	2,289.14	745,272.42	18,462.42	(4,727.58)
3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,098,878.49	219.06	1,099,097.56	1,657.26	(902.44)
91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	441,375.00	(38,625.00)	448,781.08	3,260.09	452,041.17	10,666.17	(27,958.83)
912823F5	US TREASURY 2.250 11/15/27	500,000.00	477,792.97	(22,207.03)	482,509.71	2,076.27	484,585.97	6,793.00	(15,414.03)
91282CFE2	US TREASURY 2.750 07/31/27	500,000.00	485,839.84	(14,160.16)	489,214.38	1,465.44	490,699.83	4,859.99	(9,300.17)
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	489,726.56	(10,273.44)	492,091.26	1,040.92	493,132.18	3,405.62	(6,867.82)
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	492,304.69	(7,695.31)	494,205.78	836.84	495,042.62	2,737.93	(4,957.38)
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	492,597.66	(7,402.34)	494,273.81	737.83	495,011.64	2,413.98	(4,988.36)
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	493,046.88	(6,953.12)	494,416.53	602.91	495,019.44	1,972.56	(4,980.56)
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	737,583.76	983.60	738,567.36	7,932.98	(1,432.64)
91282CMW8	US TREASURY 3.750 04/15/28	500,000.00	499,707.03	(292.97)	499,747.13	25.10	499,772.23	65.20	(227.77)
91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,285.16	(2,714.84)	497,616.42	229.14	497,845.56	560.40	(2,154.44)
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,203.13	(1,796.87)	498,514.76	152.50	498,667.27	464.14	(1,332.73)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
91282CLO2	US TREASURY 3.875 10/15/27	500,000.00	498,437.50	(1,562.50)	498,780.17	150.84	498,931.01	493.51		(1,068.99)
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,359.38	(1,640.62)	498,692.28	146.54	498,838.82	479.44		(1,161.18)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	729,265.33	493.35	729,758.69	3,979.00		(241.31)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,044,823.01	948.77	1,045,771.78	6,558.89		(4,228.22)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	723,763.96	(913.68)	722,850.28	(7,359.10)		2,850.28
TOTAL		22,175,000.00	21,585,283.73	(589,716.27)	21,941,458.41	55,302.89	20,496,761.29	411,477.56		(178,238.71)
GRAND TOTAL		22,175,000.00	21,585,283.73	(589,716.27)	21,941,458.41	55,302.89	20,496,761.29	411,477.56		(178,238.71)

Maturities (45,317.50)
366,160.06



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL FUNDS									
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	10,968.75	0.00	8,437.50	16,875.00	2,531.25
3163EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	573.33	0.00	1,200.00	0.00	1,773.33
3163EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	3,745.49	0.00	14,656.25	0.00	18,401.74
3163ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	17,521.25	0.00	12,037.50	24,075.00	5,483.75
3130H0AV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.5510/01/2025	2023-12-21	0.00	0.00	6,375.00	0.00	0.00	6,375.00	0.00
3133EHJR5	FEDERAL FARM CREDIT BANKS FUND-ING CORP 2.62 11/17/2025	2023-12-21	0.00	0.00	4,876.11	0.00	1,673.89	6,550.00	0.00
3133EJ2C2	FEDERAL FARM CREDIT BANKS FUND-ING CORP 3.22 12/10/2025	2023-12-21	0.00	0.00	4,954.17	0.00	3,085.83	8,050.00	0.00
3130ALA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	578.43	0.00	1,407.00	0.00	1,985.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	3,984.38	0.00	2,343.75	4,687.50	1,640.63
3130AQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	2,417.19	0.00	3,346.88	0.00	5,764.06
3130A8XY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	802.08	0.00	3,609.38	0.00	4,411.46
3130A85X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	4,954.20	0.00	4,090.63	8,181.25	863.58
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	1,031.25	0.00	5,156.25	0.00	6,187.50
3130ARJZ5	FHLBANKS 2.950 04/19/27	2024-07-01	1,000,000.00	957,000.00	13,275.00	0.00	7,375.00	14,750.00	5,900.00
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	4,978.13	0.00	5,531.25	0.00	10,509.38
3130AYPN0	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	9,578.17	0.00	11,343.75	0.00	20,922.92
31846V567	FIRST AMER GVT OBLG.Z	2025-12-31	572,781.87	572,781.87	7,147.02	0.00	5,630.24	11,531.18	1,246.08
47110104677	First Financial Bank	2025-12-31	278,392.45	278,392.45	0.00	0.00	2,824.62	2,824.62	0.00
LOGIC	LOGIC	2025-12-31	130,852.63	130,852.63	0.00	0.00	21,783.56	21,783.56	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	5,355,597.38	5,355,597.38	0.00	0.00	26,635.77	26,635.77	0.00
TEXPOOL	TexPool	2025-12-31	48,323.10	48,323.10	0.00	0.00	8,816.02	8,816.02	0.00
TEXSTAR	TexSTAR	2025-12-31	36,439.17	36,439.17	0.00	0.00	3,397.86	3,397.86	0.00
TXCLASS	Texas CLASS	2025-12-31	273,132.51	273,132.51	0.00	0.00	6,904.07	6,904.07	0.00
TXRANGE	Texas Range Texas DAILY Fund	2025-12-31	9,221.25	9,221.25	0.00	0.00	91.87	91.87	0.00
91282CBP5	US TREASURY 1125 02/29/28	2025-03-06	480,000.00	441,375.00	462.43	0.00	1,372.38	0.00	1,834.81
9128283F5	US TREASURY 2.250 11/15/27	2025-03-06	500,000.00	477,792.97	4,249.32	0.00	2,836.31	5,625.00	1,460.64
91282CFB2	US TREASURY 2.750 07/31/27	2025-03-06	500,000.00	485,839.84	2,316.58	0.00	3,437.50	0.00	5,754.08



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CFH9	US TREASURY 3.125 08/31/27	2025-03-06	500,000.00	489,726.56	1,338.05	0.00	3,970.99	0.00	5,309.05
91282CEW7	US TREASURY 3.250 06/30/27	2025-03-06	500,000.00	492,304.69	4,106.66	0.00	4,063.23	8,125.00	44.89
91282CLL3	US TREASURY 3.375 09/15/27	2025-03-06	500,000.00	492,597.66	745.86	0.00	4,288.67	0.00	5,034.53
91282CGH8	US TREASURY 3.500 01/31/28	2025-03-06	500,000.00	493,046.88	2,948.37	0.00	4,375.00	0.00	7,323.37
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	10,132.27	0.00	6,763.03	13,412.50	3,482.80
91282CMW8	US TREASURY 3.750 04/15/28	2025-05-07	500,000.00	499,707.03	8,657.79	0.00	4,795.07	9,375.00	4,017.86
91282CND9	US TREASURY 3.750 05/15/28	2025-05-21	500,000.00	497,285.16	7,082.20	0.00	4,727.19	9,375.00	2,434.39
91282CMS7	US TREASURY 3.875 03/15/28	2025-03-27	500,000.00	498,203.13	856.35	0.00	4,924.03	0.00	5,780.39
91282CLO2	US TREASURY 3.875 10/15/27	2025-03-06	500,000.00	498,437.50	8,946.38	0.00	4,892.91	9,687.50	4,151.79
91282CGC9	US TREASURY 3.875 12/31/27	2025-03-06	500,000.00	498,359.38	4,896.40	0.00	4,844.62	9,687.50	53.52
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	3,729.35	0.00	7,300.00	0.00	11,029.35
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	5,631.76	0.00	10,828.13	0.00	16,359.88
91282CJC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	15,376.23	0.00	8,409.48	16,650.00	7,135.71
TOTAL			27,379,740.36	26,835,341.59	179,146.93	0.00	243,147.42	253,466.20	168,828.15

OTHER FUNDS

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	22,456,871.28	22,456,871.28	0.00	0.00	229,947.46	229,947.46	0.00
TEXPOOL	TexPool	2025-12-31	14,454,346.08	14,454,346.08	0.00	0.00	156,393.02	156,393.02	0.00
TEXSTAR	TexSTAR	2025-12-31	4,707,573.73	4,707,573.73	0.00	0.00	47,566.66	47,566.66	0.00
TXCLASS	Texas CLASS	2025-12-31	1,149,928.92	1,149,928.92	0.00	0.00	12,617.32	12,617.32	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	974,842.46	974,842.46	0.00	0.00	10,491.89	10,491.89	0.00
TOTAL			43,743,562.47	43,743,562.47	0.00	0.00	457,016.35	457,016.35	0.00

GRAND TOTAL

			71,123,302.83	70,578,904.06	179,146.93	0.00	700,163.77	710,482.55	168,828.15
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL FUNDS											
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	759,383.73	763,228.99	06/12/2026	2.13	4.23	4,090.63	3,845.26	0.00	7,935.89
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	754,544.73	758,666.13	09/11/2026	1.88	4.14	3,609.38	4,121.41	0.00	7,730.78
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	744,967.60	747,807.97	03/13/2026	2.75	4.34	5,156.25	2,840.37	0.00	7,996.62
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	742,983.28	745,272.42	07/10/2026	2.95	4.24	5,531.25	2,289.14	0.00	7,820.39
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	808,923.38	815,746.89	11/24/2026	0.67	4.13	1,407.00	6,823.51	0.00	8,230.51
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	737,511.09	743,008.60	04/28/2026	1.25	4.34	2,343.75	5,497.51	0.00	7,841.26
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	758,873.98	763,691.02	01/26/2026	1.75	4.40	3,346.88	4,817.04	0.00	8,163.91
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	976,227.98	980,098.83	04/19/2027	2.95	4.60	7,375.00	3,870.84	0.00	11,245.84
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,098,878.49	1,099,097.56	01/15/2027	4.13	4.21	11,343.75	219.06	0.00	11,562.81
3130HOAV5	FEDERAL AGRICULTURAL MORT-GAGE CORP 2.55 10/01/2025	0.00	500,000.00	0.00	10/01/2025	2.55	4.57	0.00	0.00	0.00	0.00
3133EHJR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	0.00	498,872.54	0.00	11/17/2025	2.62	4.47	1,673.89	1,127.46	0.00	2,801.35
3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	0.00	498,880.49	0.00	12/10/2025	3.22	4.45	3,085.83	1,119.51	0.00	4,205.35
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	776,493.94	783,230.88	08/18/2026	0.60	4.17	1,200.00	6,736.94	0.00	7,936.94
3133EPAU6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,782.68	1,339,820.91	03/08/2027	4.38	4.39	14,656.25	38.23	0.00	14,694.48
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,068,061.43	1,068,360.67	05/20/2027	4.50	4.62	12,037.50	299.24	0.00	12,336.74
31424WCCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	752,793.67	752,194.56	12/04/2026	4.50	4.16	8,437.50	(599.11)	0.00	7,838.39
31846V567	FIRST AMER.GVT OBLG.Z	572,781.87	2,196,405.81	572,781.87	12/31/2025	3.61	3.64	5,630.24	0.00	0.00	5,630.24
47110104677	First Financial Bank	278,392.45	475,567.83	278,392.45	12/31/2025	0.00	3.29	2,824.62	0.00	0.00	2,824.62
9128283F5	US TREASURY 2.250 11/15/27	500,000.00	482,509.71	484,585.97	11/15/2027	2.25	4.00	2,836.31	2,076.27	0.00	4,912.58
91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	448,781.08	452,041.17	02/29/2028	1.13	4.01	1,372.38	3,260.09	0.00	4,632.47
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	494,205.78	495,042.62	06/30/2027	3.25	3.95	4,063.23	836.84	0.00	4,900.07
91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	489,214.38	490,699.83	07/31/2027	2.75	4.00	3,437.50	1,485.44	0.00	4,922.94
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	492,091.26	493,132.18	08/31/2027	3.13	4.00	3,970.99	1,040.92	0.00	5,011.92
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,692.28	498,838.82	12/31/2027	3.88	4.00	4,844.62	146.54	0.00	4,991.16
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	494,416.53	495,019.44	01/31/2028	3.50	4.01	4,375.00	602.91	0.00	4,977.91
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	729,265.33	729,758.69	02/15/2026	4.00	4.28	7,300.00	493.35	0.00	7,793.35



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	737,583.76	738,567.36	05/15/2026	3.63	4.18	6,763.03	983.60	0.00	7,746.64
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	723,763.96	722,850.28	10/15/2026	4.63	4.08	8,409.48	(913.68)	0.00	7,495.80
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,044,823.01	1,045,771.78	02/15/2027	4.13	4.51	10,828.13	948.77	0.00	11,776.90
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	494,273.81	495,011.64	09/15/2027	3.38	4.00	4,288.67	737.83	0.00	5,026.50
91282CLQ2	US TREASURY 3.875 10/15/27	500,000.00	498,780.17	498,931.01	10/15/2027	3.88	4.00	4,892.91	150.84	0.00	5,043.75
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,514.76	498,667.27	03/15/2028	3.88	4.00	4,924.03	152.50	0.00	5,076.54
91282CMMW8	US TREASURY 3.750 04/15/28	500,000.00	499,747.13	499,772.23	04/15/2028	3.75	3.77	4,735.07	25.10	0.00	4,760.17
91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,616.42	497,845.56	05/15/2028	3.75	3.94	4,727.19	229.14	0.00	4,956.33
LOGIC	LOGIC	130,852.63	4,740,069.07	130,852.63	12/31/2025	0.00	3.94	21,783.56	0.00	0.00	21,783.56
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,355,597.38	4,796,961.61	5,355,597.38	12/31/2025	0.00	3.94	26,635.77	0.00	0.00	26,635.77
TEXPOOL	TexPool	48,323.10	1,314,507.08	48,323.10	12/31/2025	5.34	3.82	8,816.02	0.00	0.00	8,816.02
TEXSTAR	TexSTAR	36,439.17	433,041.31	36,439.17	12/31/2025	5.30	3.82	3,397.86	0.00	0.00	3,397.86
TXCLASS	Texas CLASS	273,132.51	1,106,228.44	273,132.51	12/31/2025	0.00	3.93	6,904.07	0.00	0.00	6,904.07
TXRANGE	Texas Range TexasDAILY Fund	9,221.25	9129.38	9,221.25	12/31/2025	5.04	3.82	91.87	0.00	0.00	91.87
TOTAL		27,379,740.36	37,015,368.94	27,201,501.65		2.47	4.14	243,147.42	55,302.89	0.00	298,450.30
OTHER FUNDS											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	22,456,871.28	22,488,949.82	22,456,871.28	12/31/2025	0.00	3.94	229,947.46	0.00	0.00	229,947.46
TEXPOOL	TexPool	14,454,346.08	15,643,135.19	14,454,346.08	12/31/2025	5.34	3.82	156,393.02	0.00	0.00	156,393.02
TEXSTAR	TexSTAR	4,707,573.73	4,997,997.07	4,707,573.73	12/31/2025	5.30	3.82	47,566.66	0.00	0.00	47,566.66
TXCLASS	Texas CLASS	1,149,928.92	1,497,311.60	1,149,928.92	12/31/2025	0.00	3.93	12,617.32	0.00	0.00	12,617.32
TXRANGE	Texas Range TexasDAILY Fund	974,842.46	1,104,350.57	974,842.46	12/31/2025	5.04	3.82	10,491.89	0.00	0.00	10,491.89
TOTAL		43,743,562.47	45,731,744.25	43,743,562.47		2.45	3.88	457,016.35	0.00	0.00	457,016.35
GRAND TOTAL		71,123,302.83	82,747,113.19	70,945,064.12		2.46	3.98	700,163.77	55,302.89	0.00	755,466.65

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUNDS				
JAN 2026				
3130AFPW1	FHLBANKS 2.950 07/10/26	01/12/2026	Coupon	11,062.50
3130AYPN0	FHLBANKS 4.125 01/15/27	01/15/2026	Coupon	22,687.50
3130AQJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Final Maturity	765,000.00
3130AQJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Coupon	6,693.75
JAN 2026 TOTAL				805,443.75
FEB 2026				
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	Coupon	8,750.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Coupon	14,600.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Final Maturity	730,000.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	02/18/2026	Coupon	2,400.00
3130ALA20	FHLBANKS 0.670 11/24/26	02/24/2026	Coupon	2,814.00
FEB 2026 TOTAL				787,095.25
MAR 2026				
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	Coupon	7,812.50
91282CBP5	US TREASURY 1.125 02/29/28	03/02/2026	Coupon	2,700.00
3133EP4J6	FED FARM CR BNKS 4.375 03/08/27	03/09/2026	Coupon	29,312.50
3130A8XY4	FHLBANKS 1.875 09/11/26	03/11/2026	Coupon	7,218.75
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2026	Final Maturity	750,000.00
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2026	Coupon	10,312.50
91282CMS7	US TREASURY 3.875 03/15/28	03/16/2026	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	Coupon	8,437.50

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAR 2026 TOTAL				825,481.25
APR 2026				
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	Coupon	9,687.50
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	Coupon	9,375.00
91282CJ06	US TREASURY 4.625 10/15/26	04/15/2026	Coupon	16,650.00
3130ARJZ5	FHLBANKS 2.950 04/19/27	04/20/2026	Coupon	14,750.00
3130AM2K7	FHLBANKS 1.250 04/28/26	04/28/2026	Coupon	4,687.50
3130AM2K7	FHLBANKS 1.250 04/28/26	04/28/2026	FinalMaturity	750,000.00
APR 2026 TOTAL				805,150.00
MAY 2026				
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	Coupon	13,412.50
91282CND9	US TREASURY 3.750 05/15/28	05/15/2026	Coupon	9,375.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	FinalMaturity	740,000.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	Coupon	5,625.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/20/2026	Coupon	24,075.00
MAY 2026 TOTAL				792,487.50
JUN 2026				
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	Coupon	16,875.00
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2026	Coupon	8,181.25
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2026	FinalMaturity	770,000.00
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	Coupon	9,687.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	Coupon	8,125.00
JUN 2026 TOTAL				812,868.75
JUL 2026				
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2026	Coupon	11,062.50

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2026	Final Maturity	750,000.00
3130AYPN0	FHLBANKS 4.125 01/15/27	07/15/2026	Coupon	22,687.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	Coupon	8,750.00
JUL 2026 TOTAL				799,375.00
AUG 2026				
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	08/18/2026	Coupon	2,400.00
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	08/18/2026	Final Maturity	800,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/24/2026	Coupon	2,814.00
91282CBP5	US TREASURY 1.125 02/29/28	08/31/2026	Coupon	2,700.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	Coupon	7,812.50
AUG 2026 TOTAL				837,382.75
SEP 2026				
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	09/08/2026	Coupon	29,312.50
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2026	Coupon	7,218.75
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2026	Final Maturity	770,000.00
91282CMS7	US TREASURY 3.875 03/15/28	09/15/2026	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	Coupon	8,437.50
SEP 2026 TOTAL				824,656.25
GENERAL FUNDS TOTAL				7,289,940.50
GRAND TOTAL				7,289,940.50

Change in Value



IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL FUNDS									
3130HOAV5	FEDERAL AGRICULTURAL MORT- GAGE CORP 2.55 10/01/2025 0.00	4.57	12/20/2023 10/01/2025	0.00 6,375.00	500,000.00 500,000.00	0.00	(500,000.00)	(500,000.00) (500,000.00)	0.00 0.00
3133EHJR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025 0.00	4.47	12/20/2023 11/17/2025	1,673.89 6,550.00	498,872.54 498,965.00	0.00	(500,000.00)	(498,872.54) (498,965.00)	0.00 0.00
3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025 0.00	4.45	12/20/2023 12/10/2025	3,085.83 8,050.00	498,880.49 499,080.00	0.00	(500,000.00)	(498,880.49) (499,080.00)	0.00 0.00
4710104677	First Financial Bank 278,392.45	3.29	12/31/2025	2,824.62 2,824.62	475,567.83 475,567.83	1,482.26	(198,657.64)	(197,175.38) (197,175.38)	278,392.45 278,392.45
LOGIC	LOGIC 130,852.63	3.94	12/31/2025	2,1783.56 2,1783.56	4,740,069.07 4,740,069.07	437.68	(4,609,654.12)	(4,609,216.44) (4,609,216.44)	130,852.63 130,852.63
TXCLASS	Texas CLASS 273,132.51	3.93	12/31/2025	6,904.07 6,904.07	1,106,228.44 1,106,228.44	4,942.75	(838,038.68)	(833,095.93) (833,095.93)	273,132.51 273,132.51
31846V567	FIRST AMER;GVT OBLG;Z 572,781.87	3.64	12/31/2025	5,630.24 11,531.18	2,196,405.81 2,196,405.81	1,682,860.90	(3,306,484.84)	(1,623,623.94) (1,623,623.94)	572,781.87 572,781.87
TEXSTAR	TexSTAR 36,439.17	3.82	12/31/2025	3,397.86 3,397.86	433,041.31 433,041.31	2,935.62	(399,537.76)	(396,602.14) (396,602.14)	36,439.17 36,439.17
TXRANGE	Texas Range TexasDaily Fund 9,221.25	3.82	12/31/2025	91.87 91.87	9129.38 9129.38	91.87	0.00	91.87 91.87	9,221.25 9,221.25
TEXPOOL	TexPool 48,323.10	3.82	12/31/2025	8,816.02 8,816.02	1,314,507.08 1,314,507.08	4,743.24	(1,270,927.22)	(1,266,183.98) (1,266,183.98)	48,323.10 48,323.10
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,355,597.38	3.94	12/31/2025	26,635.77 26,635.77	4,798,961.61 4,798,961.61	5,085,382.53	(4,528,746.76)	556,635.77 556,635.77	5,355,597.38 5,355,597.38
3130AQJ20	FHLBANKS 1.750 01/26/26 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88 0.00	758,873.98 759,285.45	0.00	0.00	4,817.04 4,551.75	763,691.02 763,837.20
91282CGL9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,300.00 0.00	729,265.33 730,114.06	0.00	0.00	493.35 (65.55)	729,758.69 730,028.51
3130AAUF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 0.00	744,967.60 746,025.00	0.00	0.00	2,840.37 2,460.00	747,807.97 748,485.00
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 4,687.50	737,511.09 738,450.00	0.00	0.00	5,497.51 5,407.50	743,008.60 743,857.50
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	6,763.03 13,412.50	737,583.76 739,017.19	0.00	0.00	983.60 1,156.25	738,567.36 740,173.44
3130A85X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 8,181.25	759,383.73 760,798.50	0.00	0.00	3,845.26 3,903.90	763,228.99 764,702.40
3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 0.00	742,983.28 744,900.00	0.00	0.00	2,289.14 2,407.50	745,272.42 747,307.50
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 0.00	776,493.94 777,688.00	0.00	0.00	6,736.94 5,584.00	783,230.88 783,272.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130A8XY4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 0.00	754,544.73 756,825.30	0.00	0.00	4,121.41 4,011.70	758,666.13 760,837.00
91282CJC6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,409.48 16,650.00	723,763.96 726,637.50	0.00	0.00	(913.68) (928.12)	722,850.28 725,709.38
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 0.00	808,923.38 808,130.40	0.00	0.00	6,823.51 9,844.80	815,746.89 817,975.20
31424WCC3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 16,875.00	752,793.67 753,750.00	0.00	0.00	(599.11) 1,207.50	752,194.56 754,957.50
3130AYPNO	FHLBANKS 4.125 01/15/27 1,100,000.00	4.21	02/02/2024 01/15/2027	11,343.75 0.00	1,098,878.49 1,105,302.00	0.00	0.00	219.06 1,067.00	1,099,097.56 1,106,369.00
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,828.13 0.00	1,044,823.01 1,056,111.33	0.00	0.00	948.77 697.27	1,045,771.78 1,056,808.60
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	4.39	03/12/2024 03/08/2027	14,656.25 0.00	1,339,782.68 1,352,328.00	0.00	0.00	38.23 107.20	1,339,820.91 1,352,435.20
3130ARJZ5	FHLBANKS 2.950 04/19/27 1,000,000.00	4.60	06/28/2024 04/19/2027	7,375.00 14,750.00	976,227.98 987,640.00	0.00	0.00	3,870.84 3,120.00	980,098.83 990,760.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	4.62	06/04/2024 05/20/2027	12,037.50 24,075.00	1,068,061.43 1,083,139.60	0.00	0.00	299.24 (1134.20)	1,068,360.67 1,082,005.40
91282CEW7	US TREASURY 3.250 06/30/27 500,000.00	3.95	03/05/2025 06/30/2027	4,063.23 8,125.00	494,205.78 496,757.82	0.00	0.00	836.84 1,523.44	495,042.62 498,281.25
91282CFB2	US TREASURY 2.750 07/31/27 500,000.00	4.00	03/05/2025 07/31/2027	3,437.50 0.00	489,214.38 492,187.50	0.00	0.00	1,485.44 2,167.97	490,699.83 494,355.47
91282CFH9	US TREASURY 3.125 08/31/27 500,000.00	4.00	03/05/2025 08/31/2027	3,970.99 0.00	492,091.26 495,371.10	0.00	0.00	1,040.92 1,738.28	493,132.18 497,109.38
91282CLL3	US TREASURY 3.375 09/15/27 500,000.00	4.00	03/05/2025 09/15/2027	4,288.67 0.00	494,273.81 497,734.38	0.00	0.00	737.83 1,367.19	495,011.64 499,101.57
91282CLO2	US TREASURY 3.875 10/15/27 500,000.00	4.00	03/05/2025 10/15/2027	4,892.91 9,687.50	498,780.17 502,500.00	0.00	0.00	150.84 878.91	498,931.01 503,378.91
912823F5	US TREASURY 2.250 11/15/27 500,000.00	4.00	03/05/2025 11/15/2027	2,836.31 5,625.00	482,509.71 486,132.82	0.00	0.00	2,076.27 2,753.91	484,585.97 488,886.72
91282CGC9	US TREASURY 3.875 12/31/27 500,000.00	4.00	03/05/2025 12/31/2027	4,844.62 9,687.50	498,692.28 502,734.38	0.00	0.00	146.54 1,015.63	498,838.82 503,750.00
91282CGH8	US TREASURY 3.500 01/31/28 500,000.00	4.01	03/05/2025 01/31/2028	4,375.00 0.00	494,416.53 498,671.98	0.00	0.00	602.91 1,406.25	495,019.44 500,078.13
91282CBP5	US TREASURY 1.125 02/29/28 480,000.00	4.01	03/05/2025 02/29/2028	1,372.38 0.00	448,781.08 452,625.00	0.00	0.00	3,260.09 3,900.00	452,041.17 456,525.00
91282CMS7	US TREASURY 3.875 03/15/28 500,000.00	4.00	03/26/2025 03/15/2028	4,924.03 0.00	498,514.76 503,164.07	0.00	0.00	152.50 859.38	498,667.27 504,023.44
91282CMW8	US TREASURY 3.750 04/15/28 500,000.00	3.77	05/06/2025 04/15/2028	4,735.07 9,375.00	499,747.13 501,562.50	0.00	0.00	2510 1,054.69	498,772.23 502,617.19
91282CND9	US TREASURY 3.750 05/15/28 500,000.00	3.94	05/20/2025 05/15/2028	4,727.19 9,375.00	497,616.42 501,640.63	0.00	0.00	2,291.4 1,093.75	497,845.56 502,734.38



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE	MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	CHANGE IN MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE
TOTAL		4.14			243,147.42 253,466.20	37,015,368.94 37,129,179.90		6,782,876.85	(16,652,047.02)	(9,813,867.28) (9,804,077.29)		27,201,501.65 27,325,102.61	
OTHER FUNDS													
TEXPOOL	TexPool 14,454,346.08	3.82	12/31/2025		156,393.02 156,393.02	15,643,135.19 15,643,135.19		48,911.02	(1,237,700.13)	(1,188,789.11) (1,188,789.11)		14,454,346.08 14,454,346.08	
TXCLASS	Texas CLASS 1,149,928.92	3.93	12/31/2025		12,617.32 12,617.32	1,497,311.60 1,497,311.60		3,869.37	(351,252.05)	(347,382.68) (347,382.68)		1,149,928.92 1,149,928.92	
TXRANGE	Texas Range TexasDAILY Fund 974,842.46	3.82	12/31/2025		10,491.89 10,491.89	1,104,350.57 1,104,350.57		7,040.28	(136,548.39)	(129,508.11) (129,508.11)		974,842.46 974,842.46	
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 22,456,871.28	3.94	12/31/2025		229,947.46 229,947.46	22,488,949.82 22,488,949.82		568,298.63	(600,377.17)	(32,078.54) (32,078.54)		22,456,871.28 22,456,871.28	
TEXSTAR	TexSTAR 4,707,573.73	3.82	12/31/2025		47,566.66 47,566.66	4,997,997.07 4,997,997.07		72,509.16	(362,932.50)	(290,423.34) (290,423.34)		4,707,573.73 4,707,573.73	
TOTAL		3.88			457,016.35 457,016.35	45,731,744.25 45,731,744.25		700,628.46	(2,688,810.24)	(1,988,181.78) (1,988,181.78)		43,743,562.47 43,743,562.47	
GRAND TOTAL		3.98			700,163.77 710,482.55	82,747,113.19 82,860,924.15		7,483,505.31	(19,340,857.26)	(11,802,049.06) (11,792,259.07)		70,945,064.12 71,068,665.08	

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