



#4 901
FEB 26 2026

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2025-2026 QUARTERLY INVESTMENT REPORT
ENDING DECEMBER 31, 2025

Pursuant to Government Code 2256.023 I, Melanie K. Bush, Montgomery County Treasurer and Investment Officer do hereby submit The Quarterly Investment Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. The Investment Statements are reconciled monthly.

All investments are in compliance with both the Public Funds Investment Act and the Montgomery County Investment Policy. As determined by the Investment Committee, the investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.

The following documents contain a summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit, the market value and the book value approximate to the same value. The Montgomery County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments are diversified. All banks follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

Furthermore, The Investment Pools are in compliance with Government Code 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2). The Certificates of Deposit are in compliance with Government Code 2256.010

I, Melanie K. Bush, County Treasurer of Montgomery 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 and accompanying vouchers this, 5th day of February, 2026.



Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF MONTGOMERY
AFFIDAVIT

The Commissioners' Court of Montgomery County, TX hereby certifies that they have reviewed the Quarterly Investment 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. Government Code 2256.023 and the affidavit states the ending quarterly balance of investments that are in the custody of the County Treasurer equals **\$520,191,850.00**.



County Judge, Mark Keough



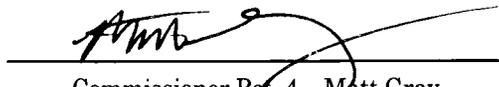
Commissioner Pct. 1 – Robert Walker



Commissioner Pct. 2 – Charlie Riley

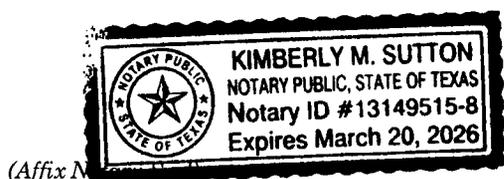


Commissioner Pct. 3 – M. Ritchey Wheeler



Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 26th day of FEBRUARY 2026.





NOTARY PUBLIC STATE OF TEXAS
My commission expires: 3/20/2026

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2025**



Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936) 539-7844

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING DECEMBER 31, 2025

Submitted to: Commissioner's Court, Montgomery County
Prepared by: Judy Wall, Chief Deputy Treasurer
Prepared for: Melanie K. Bush, County Treasurer

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

CASH AVAILABILITY:

Cash in our depository bank is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements. A cash report is prepared Weekly and at the end of the month on the Woodforest Bank accounts. Below is the Average Daily Collected Balance in Woodforest National Bank, our depository bank, for the quarter October through December for the past two years.

| | Avg. Daily Coll. Balance 2024 | Avg. Daily Coll. Balance 2025 |
|-----------------|--|--|
| October | \$137,695,269.02 | \$135,901,088.88 |
| November | \$140,856,909.38 | \$165,518,393.11 |
| December | \$143,591,510.03 | \$172,619,539.79 |

We have depository contracts with Woodforest National Bank. The contracts are for 05/12/2023 through 05/12/2027. Amegy Bank is the Depository for the Tax Assessor.

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2025**

INVESTMENTS:

| | Amt of Dollars Invested 2024 | Amt of Dollars Invested 2025 |
|-----------------|---|---|
| October | \$83,856,244.71 | \$77,639,590.09 |
| November | \$79,895,719.87 | \$70,976,636.54 |
| December | \$80,874,847.80 | \$94,777,870.47 |

The amount currently invested as of 12/31/2026 is \$94,777,870.47. This includes interest posted for the month of December 2025 for MCTX and MCTRA accounts.

MCTX DIRECT INVESTMENTS:

| | Book value | Maturity |
|---|------------------------|-----------------|
| Federal Home Loan Bank | \$4,000,202.49 | 03/23/26 |
| Federal Farm Credit Bank | \$2,498,589.07 | 01/25/27 |
| City of Portland, Oregon | \$2,500,000.00 | 05/01/27 |
| Federal Home Loan Bank | \$2,500,000.00 | 09/22/27 |
| Federal Home Loan Bank | \$2,000,000.00 | 10/08/27 |
| Palm Beach County, Florida | \$2,174,544.74 | 12/01/27 |
| Federal Home Loan Bank | \$5,001,180.56 | 10/02/28 |
| Federal Home Loan Bank | \$2,500,000.00 | 10/13/28 |
| Federal Home Loan Mtg Corp | \$5,001,145.83 | 11/03/28 |
| Federal Farm Credit Bank | \$4,011,305.56 | 11/20/28 |
| Federal Home Loan Bank | \$2,502,777.78 | 12/05/28 |
| Federal Home Loan Mtg Corp | \$3,001,891.26 | 12/11/28 |
| Federal Home Loan Mtg Corp | \$2,501,125.00 | 12/11/28 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 12/18/28 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 12/20/28 |
| Total MCTX Direct Investments - 12/2025: | \$50,192,762.29 | |

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2025**

MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:

| | |
|--------------------------------------|-----------------|
| 10002-5955-2018 Dsr Bond Proceeds | \$7,446,965.20 |
| 10007-5962-2018 Proj Sub Account | \$23,295.69 |
| 10008-5963-2018 Dsr Bond Proceeds | \$0.00 |
| 10003-5957-2018 Ops/Main | \$599,142.43 |
| 10005-5959-2018 Reserve Fund | \$1,159,349.04 |
| 10001-5952-2018 Debt Service | \$3,162,289.71 |
| 10000-5930-MCTRA-Reserve | \$0.01 |
| 10006-5960-MCTRA-Project Enhancement | \$23,295,629.51 |
| 10004-5958-2018 Renew/Replace | \$655,168.32 |

Total MCTRA: \$36,341,839.91

Total Certificates of Deposit: \$0.00

Mutual Funds and Pool Accounts: \$6,243,268.27

Money Market Bank Accounts: \$2,000,000.00

Total MCTRA AND MCTX: \$94,777,870.47

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitation. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways. Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee.

To reduce risk of diversification of investments and investment limitations, reports of investments purchased, prepared for Commissioners Court and audited by the Auditor's office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures. These programs and controls should mitigate the risk that may result in a misstatement due to fraud.



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 2025

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM/C 360 Equiv. | YTM/C 365 Equiv. |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|
| Federal Agency Coupon Securities | 30,526,750.00 | 30,485,481.26 | 30,485,481.26 | 70.30 | 1,035 | 71 | 4.214 | 4.272 |
| Municipal Bonds | 4,770,000.00 | 4,676,970.03 | 4,676,970.03 | 10.79 | 663 | 646 | 28.640 | 29.038 |
| Managed Pool Accounts | 188,718.92 | 188,718.92 | 188,718.92 | 0.44 | 1 | 1 | 4.369 | 4.430 |
| Mutual Funds | 6,012,979.19 | 6,012,979.19 | 6,012,979.19 | 13.87 | 1 | 1 | 4.169 | 4.227 |
| Money Market Accounts | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.61 | 183 | 158 | 3.916 | 3.970 |
| Investments | 43,498,448.11 | 43,364,149.40 | 43,364,149.40 | 100.00% | 808 | 127 | 6.829 | 6.924 |

| Total Earnings | October 31 Month Ending |
|---------------------------------|--------------------------------|
| Current Year | 132,156.32 |
| Average Daily Balance | 39,949,318.05 |
| Effective Rate of Return | 3.90% |

Melanie K. Bush *12/8/25*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2025-10/31/2025

Run Date: 11/25/2025 - 12:00

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|---|--------------|-------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------------|---------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 31424WQ21 | 10125 | Federal Agricultural Mtg Corp | | 08/14/2025 | 5,000,000.00 | 4,998,710.17 | 4,998,710.17 | 4.480 | 4.428 | 4.490 | 13 | 08/14/2028 |
| 3133EPX91 | 10102 | Federal Farm Credit Bank | | 01/25/2024 | 2,500,000.00 | 2,498,368.61 | 2,498,368.61 | 4.125 | 4.125 | 4.182 | 450 | 01/25/2027 |
| 3130ALGJ7 | 10090 | Federal Home Loan Bank | | 04/24/2023 | 4,026,750.00 | 3,980,777.48 | 3,980,777.48 | 1.000 | 4.044 | 4.100 | 22 | 03/23/2026 |
| 3130B7VG6 | 10127 | Federal Home Loan Bank | | 09/25/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.050 | 3.995 | 4.050 | 51 | 09/22/2027 |
| 3130B7XS8 | 10128 | Federal Home Loan Bank | | 10/04/2025 | 5,000,000.00 | 5,001,180.56 | 5,001,180.56 | 4.250 | 4.192 | 4.250 | 62 | 10/02/2028 |
| 3130B82H4 | 10130 | Federal Home Loan Bank | | 10/08/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.050 | 3.995 | 4.050 | 68 | 10/08/2027 |
| 3130B85C2 | 10133 | Federal Home Loan Bank | | 10/23/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.150 | 4.094 | 4.150 | 73 | 10/13/2028 |
| 3134HBF89 | 10124 | Federal Home Loan Mtg Corp | | 08/14/2025 | 2,000,000.00 | 2,001,500.00 | 2,001,500.00 | 4.500 | 4.390 | 4.450 | 13 | 08/14/2028 |
| 3134HBJ51 | 10126 | Federal Home Loan Mtg Corp | | 08/29/2025 | 5,000,000.00 | 5,004,944.44 | 5,004,944.44 | 4.450 | 4.389 | 4.450 | 20 | 08/21/2028 |
| Subtotal and Average | | | 29,514,754.46 | | 30,526,750.00 | 30,485,481.26 | 30,485,481.26 | | 4.214 | 4.272 | 71 | |
| Municipal Bonds | | | | | | | | | | | | |
| 696543UH8 | 10129 | Palm Beach County Florida | | 10/07/2025 | 2,270,000.00 | 2,176,970.03 | 2,176,970.03 | 1.350 | 57.352 | 58.148 | 760 | 12/01/2027 |
| 736740YU9 | 10132 | City of Portland, OR | | 10/21/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.689 | 3.638 | 3.689 | 546 | 05/01/2027 |
| Subtotal and Average | | | 2,641,486.09 | | 4,770,000.00 | 4,676,970.03 | 4,676,970.03 | | 28.640 | 29.038 | 646 | |
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | | 12/29/2021 | 188,718.92 | 188,718.92 | 188,718.92 | 4.430 | 4.369 | 4.430 | 1 | |
| Subtotal and Average | | | 188,034.39 | | 188,718.92 | 188,718.92 | 188,718.92 | | 4.369 | 4.430 | 1 | |
| Mutual Funds | | | | | | | | | | | | |
| SYS10011 | 10011 | TEXPOOL INVESTMENTS | | 09/01/2020 | 12,985.56 | 12,985.56 | 12,985.56 | 4.142 | 4.085 | 4.142 | 1 | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 679,004.90 | 679,004.90 | 679,004.90 | 4.142 | 4.085 | 4.142 | 1 | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 86,610.08 | 86,610.08 | 86,610.08 | 4.142 | 4.085 | 4.142 | 1 | |
| SYS10028 | 10028 | TEXAS CLASS | | 09/01/2020 | 47,936.77 | 47,936.77 | 47,936.77 | 4.275 | 4.217 | 4.275 | 1 | |
| SYS10029 | 10029 | TEXAS CLASS | | 09/01/2020 | 154,617.39 | 154,617.39 | 154,617.39 | 4.275 | 4.217 | 4.275 | 1 | |
| SYS10030 | 10030 | TEXAS CLASS | | 09/01/2020 | 97,734.95 | 97,734.95 | 97,734.95 | 4.275 | 4.217 | 4.275 | 1 | |
| SYS10031 | 10031 | TEXAS CLASS | | 09/01/2020 | 3,389,840.32 | 3,389,840.32 | 3,389,840.32 | 4.275 | 4.217 | 4.275 | 1 | |
| SYS10032 | 10032 | TEXAS CLASS | | 09/01/2020 | 160,779.38 | 160,779.38 | 160,779.38 | 4.275 | 4.217 | 4.275 | 1 | |
| SYS10033 | 10033 | TEXAS CLASS | | 09/01/2020 | 200,313.46 | 200,313.46 | 200,313.46 | 4.275 | 4.217 | 4.275 | 1 | |
| SYS10049 | 10049 | TEXAS CLASS | | 09/01/2020 | 2,469.52 | 2,469.52 | 2,469.52 | 4.275 | 4.217 | 4.275 | 1 | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 785,486.41 | 785,486.41 | 785,486.41 | 4.116 | 4.060 | 4.116 | 1 | |
| SYS10036 | 10036 | TEXSTAR INVESTMENTS | | 09/01/2020 | 395,200.45 | 395,200.45 | 395,200.45 | 4.116 | 4.060 | 4.116 | 1 | |
| Subtotal and Average | | | 5,992,139.88 | | 6,012,979.19 | 6,012,979.19 | 6,012,979.19 | | 4.169 | 4.227 | 1 | |
| Money Market Accounts | | | | | | | | | | | | |
| SYS101310 | 10131 | TEXAS FIXED INCOME TRUST | | 10/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.970 | 3.916 | 3.970 | 158 | 04/08/2026 |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity |
|-------|--------------|----------------------|-----------------|---------------|---------------|---------------|---------------|-------------|-----------|-----------|------------------|
| | | Subtotal and Average | 1,612,903.23 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | 3.916 | 3.970 | 158 |
| | | Total and Average | 39,949,318.05 | | 43,498,448.11 | 43,364,149.40 | 43,364,149.40 | | 6.829 | 6.924 | 127 |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity |
|----------------------------|--------------|--------|-----------------|---------------|---------------|---------------|---------------|-------------|-----------|-----------|------------------|
| Average Balance | | | 0.00 | | | | | | | | 0 |
| Total Cash and Investments | | | 39,949,318.05 | | 43,498,448.11 | 43,364,149.40 | 43,364,149.40 | 6.829 | 6.924 | | 127 |



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 2025

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTMC 360 Equiv. | YTMC 365 Equiv. |
|----------------------------------|----------------------|----------------------|----------------------|----------------|------------|------------------|-----------------|-----------------|
| Federal Agency Coupon Securities | 23,526,750.00 | 23,491,295.21 | 23,491,295.21 | 64.55 | 1,018 | 79 | 4.085 | 4.142 |
| Municipal Bonds | 4,770,000.00 | 4,681,120.26 | 4,681,120.26 | 12.86 | 663 | 616 | 3.621 | 3.671 |
| Managed Pool Accounts | 189,378.61 | 189,378.61 | 189,378.61 | 0.52 | 1 | 1 | 4.212 | 4.270 |
| Mutual Funds | 6,033,099.11 | 6,033,099.11 | 6,033,099.11 | 16.58 | 1 | 1 | 4.011 | 4.067 |
| Money Market Accounts | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 5.50 | 183 | 128 | 3.916 | 3.970 |
| Investments | 36,519,227.72 | 36,394,893.19 | 36,394,893.19 | 100.00% | 753 | 137 | 4.004 | 4.060 |

| Total Earnings | November 30 Month Ending |
|--------------------------|--------------------------|
| Current Year | 112,585.32 |
| Average Daily Balance | 42,067,344.83 |
| Effective Rate of Return | 3.26% |

Melanie K. Bush 12/8/25
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2025-11/30/2025

Run Date: 12/08/2025 - 11:05

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|---|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EPX91 | 10102 | Federal Farm Credit Bank | | 01/25/2024 | 2,500,000.00 | 2,498,478.84 | 2,498,478.84 | 4.125 | 4.125 | 4.182 | 420 | 01/25/2027 |
| 3130ALGJ7 | 10090 | Federal Home Loan Bank | | 04/24/2023 | 4,026,750.00 | 3,990,489.98 | 3,990,489.98 | 1.000 | 4.044 | 4.100 | 22 | 03/23/2026 |
| 3130B7VG6 | 10127 | Federal Home Loan Bank | | 09/25/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.050 | 3.995 | 4.050 | 21 | 09/22/2027 |
| 3130B7XS8 | 10128 | Federal Home Loan Bank | | 10/04/2025 | 5,000,000.00 | 5,001,180.56 | 5,001,180.56 | 4.250 | 4.192 | 4.250 | 32 | 10/02/2028 |
| 3130B82H4 | 10130 | Federal Home Loan Bank | | 10/08/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.050 | 3.995 | 4.050 | 38 | 10/08/2027 |
| 3130B85C2 | 10133 | Federal Home Loan Bank | | 10/23/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.150 | 4.094 | 4.150 | 43 | 10/13/2028 |
| 3134HB3M1 | 10134 | Federal Home Loan Mtg Corp | | 11/05/2025 | 5,000,000.00 | 5,001,145.83 | 5,001,145.83 | 4.125 | 4.068 | 4.125 | 64 | 11/03/2028 |
| Subtotal and Average | | | 29,185,839.75 | | 23,526,750.00 | 23,491,295.21 | 23,491,295.21 | 4.085 | 4.142 | 79 | | |
| Municipal Bonds | | | | | | | | | | | | |
| 696543UH8 | 10129 | Palm Beach County Florida | | 10/07/2025 | 2,270,000.00 | 2,181,120.26 | 2,181,120.26 | 1.350 | 3.600 | 3.650 | 730 | 12/01/2027 |
| 736740YU9 | 10132 | City of Portland, OR | | 10/21/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.689 | 3.638 | 3.689 | 516 | 05/01/2027 |
| Subtotal and Average | | | 4,679,114.32 | | 4,770,000.00 | 4,681,120.26 | 4,681,120.26 | 3.621 | 3.671 | 616 | | |
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | | 12/29/2021 | 189,378.61 | 189,378.61 | 189,378.61 | 4.270 | 4.212 | 4.270 | 1 | |
| Subtotal and Average | | | 188,740.91 | | 189,378.61 | 189,378.61 | 189,378.61 | 4.212 | 4.270 | 1 | | |
| Mutual Funds | | | | | | | | | | | | |
| SYS10011 | 10011 | TEXPOOL INVESTMENTS | | 09/01/2020 | 13,028.15 | 13,028.15 | 13,028.15 | 3.989 | 3.934 | 3.989 | 1 | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 681,230.85 | 681,230.85 | 681,230.85 | 3.989 | 3.934 | 3.989 | 1 | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 86,894.01 | 86,894.01 | 86,894.01 | 3.989 | 3.934 | 3.989 | 1 | |
| SYS10028 | 10028 | TEXAS CLASS | | 09/01/2020 | 48,098.84 | 48,098.84 | 48,098.84 | 4.107 | 4.051 | 4.107 | 1 | |
| SYS10029 | 10029 | TEXAS CLASS | | 09/01/2020 | 155,140.13 | 155,140.13 | 155,140.13 | 4.107 | 4.051 | 4.107 | 1 | |
| SYS10030 | 10030 | TEXAS CLASS | | 09/01/2020 | 98,065.38 | 98,065.38 | 98,065.38 | 4.107 | 4.051 | 4.107 | 1 | |
| SYS10031 | 10031 | TEXAS CLASS | | 09/01/2020 | 3,401,300.96 | 3,401,300.96 | 3,401,300.96 | 4.107 | 4.051 | 4.107 | 1 | |
| SYS10032 | 10032 | TEXAS CLASS | | 09/01/2020 | 161,322.95 | 161,322.95 | 161,322.95 | 4.107 | 4.051 | 4.107 | 1 | |
| SYS10033 | 10033 | TEXAS CLASS | | 09/01/2020 | 200,990.70 | 200,990.70 | 200,990.70 | 4.107 | 4.051 | 4.107 | 1 | |
| SYS10049 | 10049 | TEXAS CLASS | | 09/01/2020 | 2,477.87 | 2,477.87 | 2,477.87 | 4.107 | 4.051 | 4.107 | 1 | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 788,055.99 | 788,055.99 | 788,055.99 | 3.981 | 3.927 | 3.981 | 1 | |
| SYS10036 | 10036 | TEXSTAR INVESTMENTS | | 09/01/2020 | 396,493.28 | 396,493.28 | 396,493.28 | 3.981 | 3.927 | 3.981 | 1 | |
| Subtotal and Average | | | 6,013,649.85 | | 6,033,099.11 | 6,033,099.11 | 6,033,099.11 | 4.011 | 4.067 | 1 | | |
| Money Market Accounts | | | | | | | | | | | | |
| SYS101310 | 10131 | TEXAS FIXED INCOME TRUST | | 10/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.970 | 3.916 | 3.970 | 128 | 04/08/2026 |
| Subtotal and Average | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.916 | 3.970 | 128 | | |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity |
|-------------------|--------------|--------|--------------------|------------------|---------------|---------------|---------------|----------------|--------------|--------------|---------------------|
| Total and Average | | | 42,067,344.83 | | 36,519,227.72 | 36,394,893.19 | 36,394,893.19 | | 4.004 | 4.060 | 137 |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
November 30, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity |
|----------------------------|--------------|--------|-----------------|---------------|---------------|---------------|---------------|-------------|-----------|-----------|------------------|
| Average Balance | | | 0.00 | | | | | | | | 0 |
| Total Cash and Investments | | | 42,067,344.83 | | 36,519,227.72 | 36,394,893.19 | 36,394,893.19 | | 4.004 | 4.060 | 137 |



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 31, 2025

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM/C 360 Equiv. | YTM/C 365 Equiv. |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|
| Federal Agency Coupon Securities | 45,526,750.00 | 45,518,217.55 | 45,518,217.55 | 77.89 | 1,051 | 73 | 4.027 | 4.083 |
| Municipal Bonds | 4,770,000.00 | 4,674,544.74 | 4,674,544.74 | 8.00 | 663 | 585 | 9.284 | 9.413 |
| Managed Pool Accounts | 190,049.84 | 190,049.84 | 190,049.84 | 0.33 | 1 | 1 | 4.123 | 4.180 |
| Mutual Funds | 6,053,218.43 | 6,053,218.43 | 6,053,218.43 | 10.36 | 1 | 1 | 3.869 | 3.922 |
| Money Market Accounts | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.42 | 183 | 97 | 3.916 | 3.970 |
| Investments | 58,540,018.27 | 58,436,030.56 | 58,436,030.56 | 100.00% | 878 | 107 | 4.428 | 4.489 |

| Total Earnings | December 31 Month Ending |
|---------------------------------|---------------------------------|
| Current Year | 137,316.52 |
| Average Daily Balance | 44,595,202.89 |
| Effective Rate of Return | 3.63% |

Melanie K. Bush *1/21/26*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2025-12/31/2025

Run Date: 01/14/2026 - 14:09

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
December 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|---|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EPX91 | 10102 | Federal Farm Credit Bank | | 01/25/2024 | 2,500,000.00 | 2,498,589.07 | 2,498,589.07 | 4.125 | 4.125 | 4.182 | 389 | 01/25/2027 |
| 3133ETW86 | 10136 | Federal Farm Credit Bank | | 12/15/2025 | 4,000,000.00 | 4,011,305.56 | 4,011,305.56 | 4.070 | 4.013 | 4.069 | 50 | 11/20/2028 |
| 3130ALGJ7 | 10090 | Federal Home Loan Bank | | 04/24/2023 | 4,026,750.00 | 4,000,202.49 | 4,000,202.49 | 1.000 | 4.044 | 4.100 | 22 | 03/23/2026 |
| 3130B7VG6 | 10127 | Federal Home Loan Bank | | 09/25/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.050 | 3.967 | 4.022 | 21 | 09/22/2027 |
| 3130B7XS8 | 10128 | Federal Home Loan Bank | | 10/04/2025 | 5,000,000.00 | 5,001,180.56 | 5,001,180.56 | 4.250 | 4.192 | 4.250 | 1 | 10/02/2028 |
| 3130B82H4 | 10130 | Federal Home Loan Bank | | 10/08/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.050 | 3.995 | 4.050 | 7 | 10/08/2027 |
| 3130B85C2 | 10133 | Federal Home Loan Bank | | 10/23/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.150 | 4.094 | 4.150 | 12 | 10/13/2028 |
| 3130B8SG8 | 10137 | Federal Home Loan Bank | | 12/15/2025 | 2,500,000.00 | 2,502,777.78 | 2,502,777.78 | 4.000 | 3.945 | 4.000 | 63 | 12/05/2028 |
| 3134HB3M1 | 10134 | Federal Home Loan Mtg Corp | | 11/05/2025 | 5,000,000.00 | 5,001,145.83 | 5,001,145.83 | 4.125 | 4.068 | 4.125 | 33 | 11/03/2028 |
| 3134HCGL7 | 10135 | Federal Home Loan Mtg Corp | | 12/15/2025 | 3,000,000.00 | 3,001,891.26 | 3,001,891.26 | 4.050 | 3.988 | 4.043 | 161 | 12/11/2028 |
| 3134HCGL7 | 10138 | Federal Home Loan Mtg Corp | | 12/15/2025 | 2,500,000.00 | 2,501,125.00 | 2,501,125.00 | 4.050 | 3.994 | 4.050 | 161 | 12/11/2028 |
| 3134HCXK6 | 10139 | Federal Home Loan Mtg Corp | | 12/30/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.000 | 3.946 | 4.000 | 76 | 12/18/2028 |
| 3134HCLS6 | 10140 | Federal Home Loan Mtg Corp | | 12/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.000 | 3.945 | 4.000 | 78 | 12/20/2028 |
| Subtotal and Average | | | 31,699,451.00 | | 45,526,750.00 | 45,518,217.55 | 45,518,217.55 | 4.027 | 4.083 | 73 | | |
| Municipal Bonds | | | | | | | | | | | | |
| 696543UH8 | 10129 | Palm Beach County Florida | | 10/07/2025 | 2,270,000.00 | 2,174,544.74 | 2,174,544.74 | 1.350 | 15.774 | 15.993 | 699 | 12/01/2027 |
| 736740YU9 | 10132 | City of Portland, OR | | 10/21/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.689 | 3.638 | 3.689 | 485 | 05/01/2027 |
| Subtotal and Average | | | 4,672,603.50 | | 4,770,000.00 | 4,674,544.74 | 4,674,544.74 | 9.284 | 9.413 | 585 | | |
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | | 12/29/2021 | 190,049.84 | 190,049.84 | 190,049.84 | 4.180 | 4.123 | 4.180 | 1 | |
| Subtotal and Average | | | 189,400.26 | | 190,049.84 | 190,049.84 | 190,049.84 | 4.123 | 4.180 | 1 | | |
| Mutual Funds | | | | | | | | | | | | |
| SYS10011 | 10011 | TEXPOOL INVESTMENTS | | 09/01/2020 | 13,070.53 | 13,070.53 | 13,070.53 | 3.827 | 3.775 | 3.827 | 1 | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 683,445.11 | 683,445.11 | 683,445.11 | 3.827 | 3.775 | 3.827 | 1 | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 87,176.43 | 87,176.43 | 87,176.43 | 3.827 | 3.775 | 3.827 | 1 | |
| SYS10028 | 10028 | TEXAS CLASS | | 09/01/2020 | 48,261.23 | 48,261.23 | 48,261.23 | 3.969 | 3.915 | 3.969 | 1 | |
| SYS10029 | 10029 | TEXAS CLASS | | 09/01/2020 | 155,663.92 | 155,663.92 | 155,663.92 | 3.969 | 3.915 | 3.969 | 1 | |
| SYS10030 | 10030 | TEXAS CLASS | | 09/01/2020 | 98,396.47 | 98,396.47 | 98,396.47 | 3.969 | 3.915 | 3.969 | 1 | |
| SYS10031 | 10031 | TEXAS CLASS | | 09/01/2020 | 3,412,784.52 | 3,412,784.52 | 3,412,784.52 | 3.969 | 3.915 | 3.969 | 1 | |
| SYS10032 | 10032 | TEXAS CLASS | | 09/01/2020 | 161,867.61 | 161,867.61 | 161,867.61 | 3.969 | 3.915 | 3.969 | 1 | |
| SYS10033 | 10033 | TEXAS CLASS | | 09/01/2020 | 201,669.29 | 201,669.29 | 201,669.29 | 3.969 | 3.915 | 3.969 | 1 | |
| SYS10049 | 10049 | TEXAS CLASS | | 09/01/2020 | 2,486.24 | 2,486.24 | 2,486.24 | 3.969 | 3.915 | 3.969 | 1 | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 790,615.86 | 790,615.86 | 790,615.86 | 3.825 | 3.772 | 3.825 | 1 | |
| SYS10036 | 10036 | TEXSTAR INVESTMENTS | | 09/01/2020 | 397,781.22 | 397,781.22 | 397,781.22 | 3.825 | 3.772 | 3.825 | 1 | |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
December 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|--------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| Subtotal and Average | | | 6,033,748.12 | | 6,053,218.43 | 6,053,218.43 | 6,053,218.43 | | 3.869 | 3.922 | 1 | |
| Money Market Accounts | | | | | | | | | | | | |
| SYS101310 | 10131 | TEXAS FIXED INCOME TRUST | | 10/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.970 | 3.916 | 3.970 | 97 | 04/08/2026 |
| Subtotal and Average | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | 3.916 | 3.970 | 97 | |
| Total and Average | | | 44,595,202.89 | | 58,540,018.27 | 58,436,030.56 | 58,436,030.56 | | 4.428 | 4.489 | 107 | |

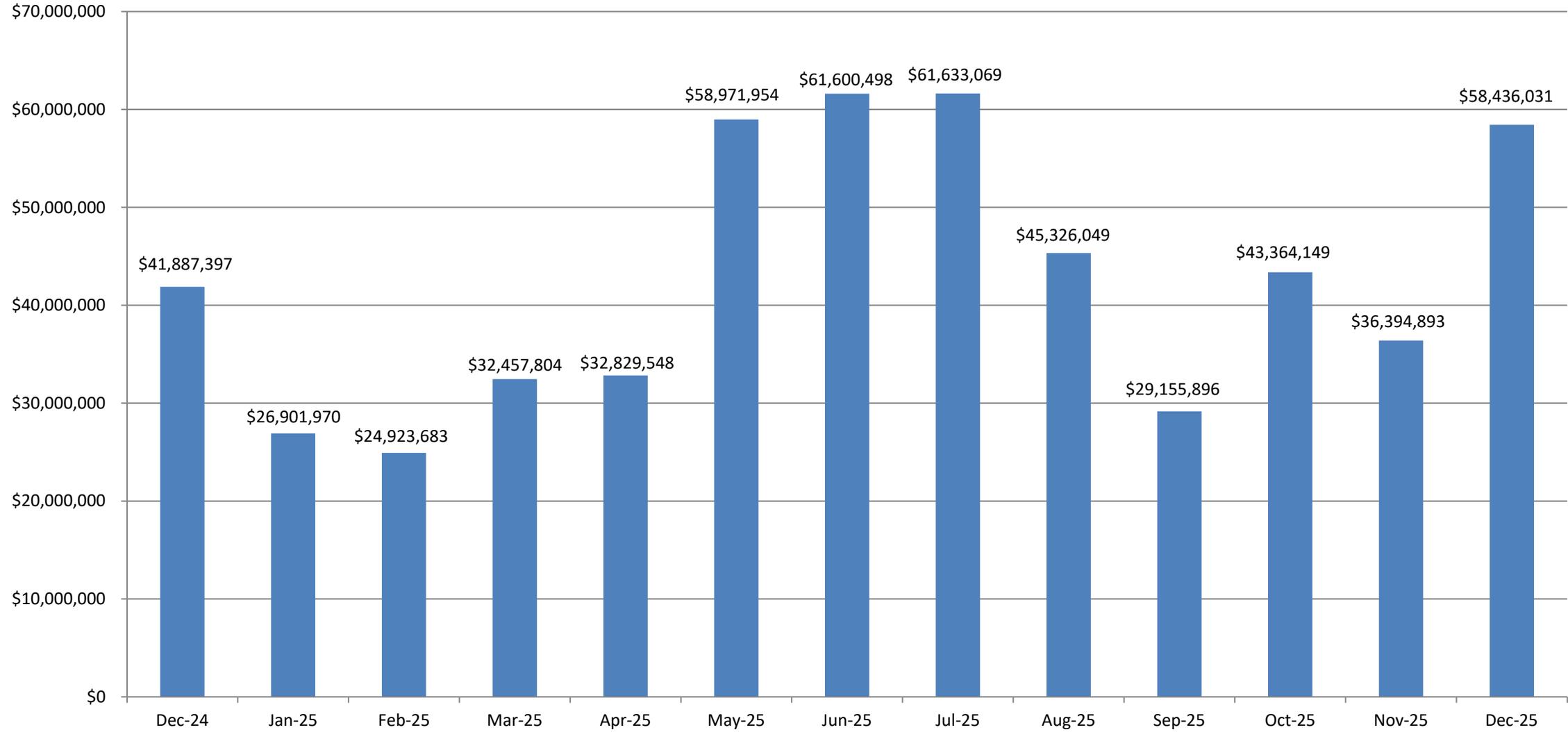
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
December 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity |
|----------------------------|--------------|--------|-----------------|---------------|---------------|---------------|---------------|-------------|-----------|-----------|------------------|
| Average Balance | | | 0.00 | | | | | | | | 0 |
| Total Cash and Investments | | | 44,595,202.89 | | 58,540,018.27 | 58,436,030.56 | 58,436,030.56 | 4.428 | 4.489 | | 107 |



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305

MCTX BOOK VALUE HISTORY – DECEMBER 2024: DECEMBER 2025





MONTGOMERY COUNTY INVESTMENTS
Fund 100 - General Fund
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|--------------|----------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133EPX91 | 10102 | Federal Farm Credit Bank | 01/25/2024 | 2,498,589.07 | 2,500,000.00 | 2,498,589.07 | 4.125 | 4.124 | 4.181 | 01/25/2027 | 389 |
| 3133ETW86 | 10136 | Federal Farm Credit Bank | 12/15/2025 | 4,011,305.56 | 4,000,000.00 | 4,011,305.56 | 4.070 | 4.013 | 4.069 | 11/20/2028 | 1,054 |
| 3130ALGJ7 | 10090 | Federal Home Loan Bank | 04/24/2023 | 4,000,202.49 | 4,026,750.00 | 4,000,202.49 | 1.000 | 4.043 | 4.100 | 03/23/2026 | 81 |
| 3130B7VG6 | 10127 | Federal Home Loan Bank | 09/25/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.050 | 3.966 | 4.021 | 09/22/2027 | 629 |
| 3130B7XS8 | 10128 | Federal Home Loan Bank | 10/04/2025 | 5,001,180.56 | 5,000,000.00 | 5,001,180.56 | 4.250 | 4.191 | 4.249 | 10/02/2028 | 1,005 |
| 3130B82H4 | 10130 | Federal Home Loan Bank | 10/08/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.050 | 3.994 | 4.050 | 10/08/2027 | 645 |
| 3130B85C2 | 10133 | Federal Home Loan Bank | 10/23/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.150 | 4.093 | 4.150 | 10/13/2028 | 1,016 |
| 3130B8SG8 | 10137 | Federal Home Loan Bank | 12/15/2025 | 2,502,777.78 | 2,500,000.00 | 2,502,777.78 | 4.000 | 3.944 | 3.999 | 12/05/2028 | 1,069 |
| 3134HB3M1 | 10134 | Federal Home Loan Mtg Corp | 11/05/2025 | 5,001,145.83 | 5,000,000.00 | 5,001,145.83 | 4.125 | 4.068 | 4.124 | 11/03/2028 | 1,037 |
| 3134HCGL7 | 10135 | Federal Home Loan Mtg Corp | 12/15/2025 | 3,001,891.26 | 3,000,000.00 | 3,001,891.26 | 4.050 | 3.987 | 4.043 | 12/11/2028 | 1,075 |
| 3134HCGL7 | 10138 | Federal Home Loan Mtg Corp | 12/15/2025 | 2,501,125.00 | 2,500,000.00 | 2,501,125.00 | 4.050 | 3.994 | 4.049 | 12/11/2028 | 1,075 |
| 3134HCCKX6 | 10139 | Federal Home Loan Mtg Corp | 12/30/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.000 | 3.945 | 4.000 | 12/18/2028 | 1,082 |
| 3134HCLS6 | 10140 | Federal Home Loan Mtg Corp | 12/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.000 | 3.945 | 4.000 | 12/20/2028 | 1,084 |
| Subtotal and Average | | | | 45,518,217.55 | 45,526,750.00 | 45,518,217.55 | | 4.027 | 4.083 | | 891 |
| Municipal Bonds | | | | | | | | | | | |
| 696543UH8 | 10129 | Palm Beach County Florida | 10/07/2025 | 2,174,544.74 | 2,270,000.00 | 2,174,544.74 | 1.350 | 15.774 | 15.993 | 12/01/2027 | 699 |
| 736740YU9 | 10132 | City of Portland, OR | 10/21/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.689 | 3.638 | 3.689 | 05/01/2027 | 485 |
| Subtotal and Average | | | | 4,674,544.74 | 4,770,000.00 | 4,674,544.74 | | 9.284 | 9.413 | | 584 |
| Managed Pool Accounts | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | 12/29/2021 | 190,049.84 | 190,049.84 | 190,049.84 | 4.180 | 4.122 | 4.180 | | 1 |
| Subtotal and Average | | | | 190,049.84 | 190,049.84 | 190,049.84 | | 4.123 | 4.180 | | 1 |
| Mutual Funds | | | | | | | | | | | |
| SYS10011 | 10011 | TEXPOOL INVESTMENTS | 09/01/2020 | 13,070.53 | 13,070.53 | 13,070.53 | 3.827 | 3.774 | 3.827 | | 1 |
| SYS10049 | 10049 | TEXAS CLASS | 09/01/2020 | 2,486.24 | 2,486.24 | 2,486.24 | 3.969 | 3.914 | 3.969 | | 1 |
| Subtotal and Average | | | | 15,556.77 | 15,556.77 | 15,556.77 | | 3.797 | 3.850 | | 1 |
| Money Market Accounts | | | | | | | | | | | |
| SYS101310 | 10131 | TEXAS FIXED INCOME TRUST | 10/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.970 | 3.915 | 3.970 | 04/08/2026 | 97 |
| Subtotal and Average | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | 3.916 | 3.970 | | 97 |
| Total Investments and Average | | | | 52,398,368.90 | 52,502,356.61 | 52,398,368.90 | | 4.492 | 4.555 | | 829 |

Portfolio MCTX
 AC
 FI (PRF_FI) 7.3.11
 Report Ver. 7.3.11

**Fund 100 - General Fund
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|-------|--------------|--------|------------------|------------|-----------|--------------|-----------------|--------------|--------------|-----------------------------------|
|-------|--------------|--------|------------------|------------|-----------|--------------|-----------------|--------------|--------------|-----------------------------------|

**Fund 200 - Road & Bridge
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|---------------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10036 | 10036 | TEXSTAR INVESTMENTS | 09/01/2020 | 397,781.22 | 397,781.22 | 397,781.22 | 3.825 | 3.772 | 3.824 | 1 |
| Subtotal and Average | | | | 397,781.22 | 397,781.22 | 397,781.22 | | 3.772 | 3.825 | 1 |
| Total Investments and Average | | | | 397,781.22 | 397,781.22 | 397,781.22 | | 3.772 | 3.825 | 1 |

Fund 206 - CO. CLK. REC. MGMT & PRESERV.
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10031 | 10031 | TEXAS CLASS | 09/01/2020 | 3,412,784.52 | 3,412,784.52 | 3,412,784.52 | 3.969 | 3.914 | 3.969 | 1 |
| Subtotal and Average | | | | 3,412,784.52 | 3,412,784.52 | 3,412,784.52 | | 3.915 | 3.969 | 1 |
| Total Investments and Average | | | | 3,412,784.52 | 3,412,784.52 | 3,412,784.52 | | 3.915 | 3.969 | 1 |

Fund 208 - DIST. CLK REC. MGMT & PRESERV
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|-----------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10032 | 10032 | TEXAS CLASS | 09/01/2020 | 161,867.61 | 161,867.61 | 161,867.61 | 3.969 | 3.914 | 3.969 | 1 |
| Subtotal and Average | | | | 161,867.61 | 161,867.61 | 161,867.61 | 3.915 | 3.969 | | 1 |
| Total Investments and Average | | | | 161,867.61 | 161,867.61 | 161,867.61 | 3.915 | 3.969 | | 1 |

**Fund 209 - DC RECORDS PRESERV.
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|------------------|------------------|------------------|--------------|--------------|--------------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10030 | 10030 | TEXAS CLASS | 09/01/2020 | 98,396.47 | 98,396.47 | 98,396.47 | 3.969 | 3.914 | 3.969 | 1 |
| Subtotal and Average | | | | 98,396.47 | 98,396.47 | 98,396.47 | | 3.915 | 3.969 | 1 |
| Total Investments and Average | | | | 98,396.47 | 98,396.47 | 98,396.47 | | 3.915 | 3.969 | 1 |

Fund 210 - CNTY & DIST COURT DIG. PRESERV
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10033 | 10033 | TEXAS CLASS | 09/01/2020 | 201,669.29 | 201,669.29 | 201,669.29 | 3.969 | 3.914 | 3.969 | 1 |
| Subtotal and Average | | | | 201,669.29 | 201,669.29 | 201,669.29 | | 3.915 | 3.969 | 1 |
| Total Investments and Average | | | | 201,669.29 | 201,669.29 | 201,669.29 | | 3.915 | 3.969 | 1 |

Fund 219 - Contracts Election Service
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|---------------------|---------------|------------------|------------------|------------------|--------------|--------------|--------------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | 09/01/2020 | 87,176.43 | 87,176.43 | 87,176.43 | 3.827 | 3.774 | 3.827 | 1 |
| Subtotal and Average | | | | 87,176.43 | 87,176.43 | 87,176.43 | | 3.775 | 3.827 | 1 |
| Total Investments and Average | | | | 87,176.43 | 87,176.43 | 87,176.43 | | 3.775 | 3.827 | 1 |

**Fund 220 - GRANT
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|---------------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | 09/01/2020 | 790,615.86 | 790,615.86 | 790,615.86 | 3.825 | 3.772 | 3.824 | 1 |
| Subtotal and Average | | | | 790,615.86 | 790,615.86 | 790,615.86 | | 3.772 | 3.825 | 1 |
| Total Investments and Average | | | | 790,615.86 | 790,615.86 | 790,615.86 | | 3.772 | 3.825 | 1 |

Fund 300 - Debt Service
Fiscal Year 2025-2026
Quarter Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|---------------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|-----------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | 09/01/2020 | 683,445.11 | 683,445.11 | 683,445.11 | 3.827 | 3.774 | 3.827 | 1 |
| SYS10028 | 10028 | TEXAS CLASS | 09/01/2020 | 48,261.23 | 48,261.23 | 48,261.23 | 3.969 | 3.914 | 3.969 | 1 |
| Subtotal and Average | | | | 731,706.34 | 731,706.34 | 731,706.34 | 3.784 | 3.836 | | 1 |
| Total Investments and Average | | | | 731,706.34 | 731,706.34 | 731,706.34 | 3.784 | 3.836 | | 1 |

Fund 401 - CP REV. TOLL BONDS 2010
Investments by Fund
Fiscal Year 2025-2026
Quarter Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| Mutual Funds | | | | | | | | | | |
| SYS10029 | 10029 | TEXAS CLASS | 09/01/2020 | 155,663.92 | 155,663.92 | 155,663.92 | 3.969 | 3.914 | 3.969 | 1 |
| Subtotal and Average | | | | 155,663.92 | 155,663.92 | 155,663.92 | | 3.915 | 3.969 | 1 |
| Total Investments and Average | | | | 155,663.92 | 155,663.92 | 155,663.92 | | 3.915 | 3.969 | 1 |



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
October 31, 2025**

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Money Market Accounts | 34,275,441.59 | 34,275,441.59 | 34,275,441.59 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 34,275,441.59 | 34,275,441.59 | 34,275,441.59 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | October 31 Month Ending |
|---------------------------------|--------------------------------|
| Current Year | 110,722.84 |
| Average Daily Balance | 32,732,472.57 |
| Effective Rate of Return | 3.98% |

Melanie K. Bush *12/8/25*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2025-10/31/2025

Run Date: 11/24/2025 - 09:35

No fiscal year history available

Portfolio MTRA
CC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
October 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| Money Market Accounts | | | | | | | | | | | | |
| 192826105 | 10000 | FIDELITY | | 09/01/2020 | 1,799,160.00 | 1,799,160.00 | 1,799,160.00 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10001 | FIDELITY | | 09/01/2020 | 1,580,556.90 | 1,580,556.90 | 1,580,556.90 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10002 | FIDELITY | | 09/01/2020 | 7,399,471.16 | 7,399,471.16 | 7,399,471.16 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10003 | FIDELITY | | 09/01/2020 | 595,321.32 | 595,321.32 | 595,321.32 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10004 | FIDELITY | | 09/01/2020 | 650,989.90 | 650,989.90 | 650,989.90 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10005 | FIDELITY | | 09/01/2020 | 1,151,955.14 | 1,151,955.14 | 1,151,955.14 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10006 | FIDELITY | | 09/01/2020 | 21,074,840.05 | 21,074,840.05 | 21,074,840.05 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10007 | FIDELITY | | 09/01/2020 | 23,147.12 | 23,147.12 | 23,147.12 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10008 | FIDELITY | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 32,732,472.57 | | 34,275,441.59 | 34,275,441.59 | 34,275,441.59 | | 0.000 | 0.000 | 1 | |
| GIC/GAC | | | | | | | | | | | | |
| GIC007725 | 10010 | CITIGROUP GLOBAL MARKETS INC | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |
| | | Total and Average | 32,732,472.57 | | 34,275,441.59 | 34,275,441.59 | 34,275,441.59 | | 0.000 | 0.000 | 1 | |



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
November 30, 2025**

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Money Market Accounts | 34,581,743.35 | 34,581,743.35 | 34,581,743.35 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 34,581,743.35 | 34,581,743.35 | 34,581,743.35 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | November 30 | Month Ending |
|---------------------------------|--------------------|----------------------|
| Current Year | | 108,161.44 |
| Average Daily Balance | | 34,069,600.04 |
| Effective Rate of Return | | 3.86% |

Melanie K. Bush *12/8/25*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2025-11/30/2025

Run Date: 12/05/2025 - 11:21

No fiscal year history available

Portfolio MTRA
CC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
November 30, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| Money Market Accounts | | | | | | | | | | | | |
| 192826105 | 10000 | FIDELITY | | 09/01/2020 | 0.01 | 0.01 | 0.01 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10001 | FIDELITY | | 09/01/2020 | 2,632,271.22 | 2,632,271.22 | 2,632,271.22 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10002 | FIDELITY | | 09/01/2020 | 7,423,884.48 | 7,423,884.48 | 7,423,884.48 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10003 | FIDELITY | | 09/01/2020 | 597,285.48 | 597,285.48 | 597,285.48 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10004 | FIDELITY | | 09/01/2020 | 653,137.73 | 653,137.73 | 653,137.73 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10005 | FIDELITY | | 09/01/2020 | 1,155,755.82 | 1,155,755.82 | 1,155,755.82 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10006 | FIDELITY | | 09/01/2020 | 22,096,185.12 | 22,096,185.12 | 22,096,185.12 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10007 | FIDELITY | | 09/01/2020 | 23,223.49 | 23,223.49 | 23,223.49 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10008 | FIDELITY | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 34,069,600.04 | | 34,581,743.35 | 34,581,743.35 | 34,581,743.35 | | 0.000 | 0.000 | 1 | |
| GIC/GAC | | | | | | | | | | | | |
| GIC007725 | 10010 | CITIGROUP GLOBAL MARKETS INC | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |
| | | Total and Average | 34,069,600.04 | | 34,581,743.35 | 34,581,743.35 | 34,581,743.35 | | 0.000 | 0.000 | 1 | |



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
December 31, 2025**

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Money Market Accounts | 36,341,839.91 | 36,341,839.91 | 36,341,839.91 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 36,341,839.91 | 36,341,839.91 | 36,341,839.91 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | December 31 Month Ending |
|---------------------------------|---------------------------------|
| Current Year | 105,863.14 |
| Average Daily Balance | 35,389,632.66 |
| Effective Rate of Return | 3.52% |

Melanie K. Bush *1/21/26*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2025-12/31/2025

Run Date: 01/13/2026 - 13:06

No fiscal year history available

Portfolio MTRA
CC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

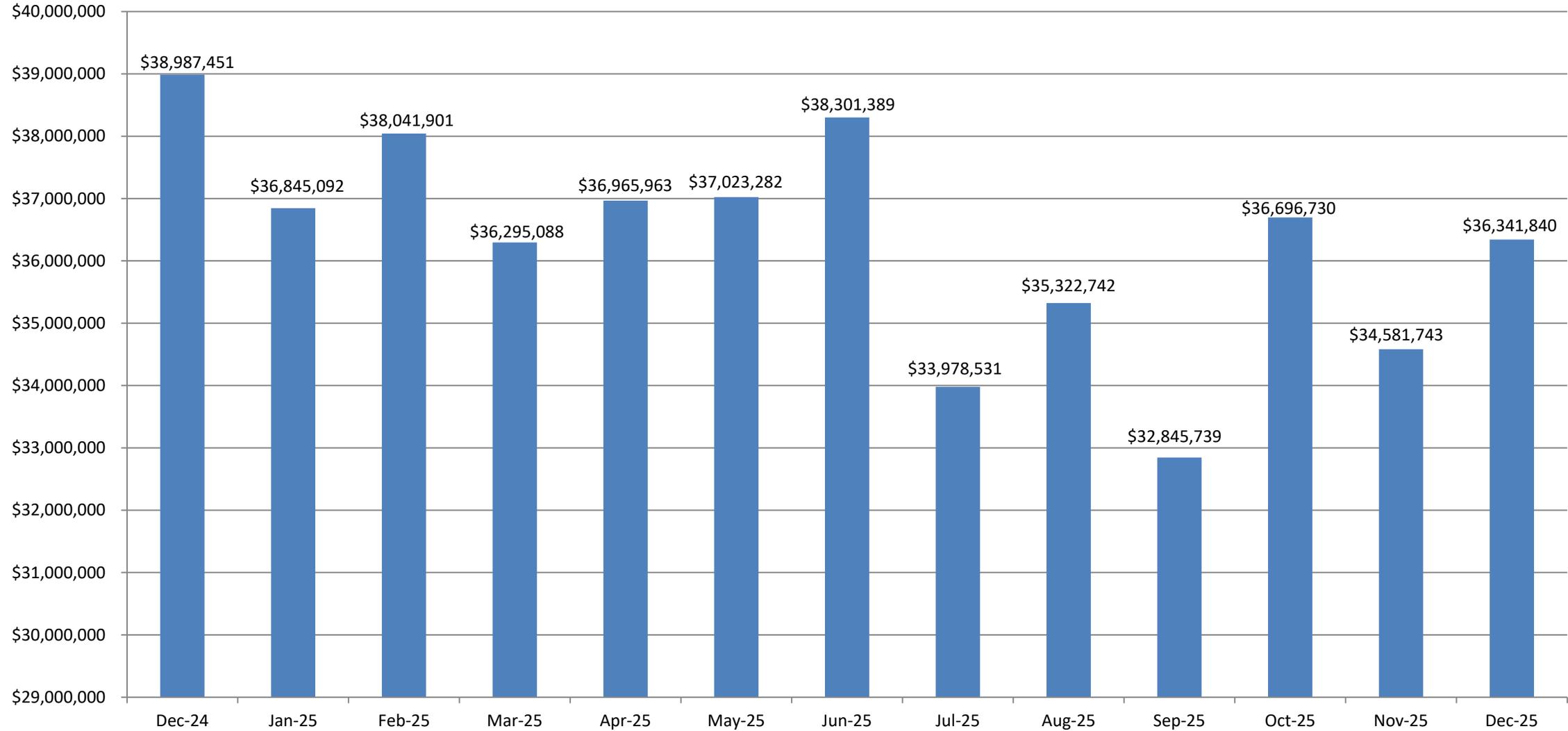
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
December 31, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| Money Market Accounts | | | | | | | | | | | | |
| 192826105 | 10000 | FIDELITY | | 09/01/2020 | 0.01 | 0.01 | 0.01 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10001 | FIDELITY | | 09/01/2020 | 3,162,289.71 | 3,162,289.71 | 3,162,289.71 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10002 | FIDELITY | | 09/01/2020 | 7,446,965.20 | 7,446,965.20 | 7,446,965.20 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10003 | FIDELITY | | 09/01/2020 | 599,142.43 | 599,142.43 | 599,142.43 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10004 | FIDELITY | | 09/01/2020 | 655,168.32 | 655,168.32 | 655,168.32 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10005 | FIDELITY | | 09/01/2020 | 1,159,349.04 | 1,159,349.04 | 1,159,349.04 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10006 | FIDELITY | | 09/01/2020 | 23,295,629.51 | 23,295,629.51 | 23,295,629.51 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10007 | FIDELITY | | 09/01/2020 | 23,295.69 | 23,295.69 | 23,295.69 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10008 | FIDELITY | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 35,389,632.66 | | 36,341,839.91 | 36,341,839.91 | 36,341,839.91 | | 0.000 | 0.000 | 1 | |
| GIC/GAC | | | | | | | | | | | | |
| GIC007725 | 10010 | CITIGROUP GLOBAL MARKETS INC | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |
| | | Total and Average | 35,389,632.66 | | 36,341,839.91 | 36,341,839.91 | 36,341,839.91 | | 0.000 | 0.000 | 1 | |



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305

MCTRA BOOK VALUE HISTORY – DECEMBER 2024: DECEMBER 2025





MONTGOMERY CO TOLL ROAD
Fund 105400 - 2018 PROJECT *5962
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|------------------|------------------|------------------|--------------|--------------|---------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10007 | FIDELITY | 09/01/2020 | 23,295.69 | 23,295.69 | 23,295.69 | | | | 1 |
| Subtotal and Average | | | | 23,295.69 | 23,295.69 | 23,295.69 | 0.000 | 0.000 | | 1 |
| Total Investments and Average | | | | 23,295.69 | 23,295.69 | 23,295.69 | 0.000 | 0.000 | | 1 |

Fund 105401 - RENEW/REPL *5959
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|---------------------|---------------------|---------------------|--------------|--------------|---------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10005 | FIDELITY | 09/01/2020 | 1,159,349.04 | 1,159,349.04 | 1,159,349.04 | | | | 1 |
| Subtotal and Average | | | | 1,159,349.04 | 1,159,349.04 | 1,159,349.04 | 0.000 | 0.000 | | 1 |
| Total Investments and Average | | | | 1,159,349.04 | 1,159,349.04 | 1,159,349.04 | 0.000 | 0.000 | | 1 |

Fund 105402 - 2018 DEBT SERVICE *5952
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10001 | FIDELITY | 09/01/2020 | 3,162,289.71 | 3,162,289.71 | 3,162,289.71 | | | | 1 |
| Subtotal and Average | | | | 3,162,289.71 | 3,162,289.71 | 3,162,289.71 | | 0.000 | 0.000 | 1 |
| Total Investments and Average | | | | 3,162,289.71 | 3,162,289.71 | 3,162,289.71 | | 0.000 | 0.000 | 1 |

Fund 105403 - 2018 DSR BOND *5955
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|---------------------|---------------------|---------------------|--------------|--------------|---------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10002 | FIDELITY | 09/01/2020 | 7,446,965.20 | 7,446,965.20 | 7,446,965.20 | | | | 1 |
| Subtotal and Average | | | | 7,446,965.20 | 7,446,965.20 | 7,446,965.20 | 0.000 | 0.000 | | 1 |
| Total Investments and Average | | | | 7,446,965.20 | 7,446,965.20 | 7,446,965.20 | 0.000 | 0.000 | | 1 |

Fund 105404 - 2018 CAP INT *5963
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------------------------|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10008 | FIDELITY | 09/01/2020 | 0.00 | 0.00 | 0.00 | | | | 1 |
| Subtotal and Average | | | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 |
| GIC/GAC | | | | | | | | | | |
| GIC007725 | 10010 | CITIGROUP GLOBAL MARKETS INC | 09/01/2020 | 0.00 | 0.00 | 0.00 | | | | 1 |
| Subtotal and Average | | | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 |
| Total Investments and Average | | | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 |

Fund 105406 - RENEW/REPLACE *5958
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10004 | FIDELITY | 09/01/2020 | 655,168.32 | 655,168.32 | 655,168.32 | | | | 1 |
| Subtotal and Average | | | | 655,168.32 | 655,168.32 | 655,168.32 | | 0.000 | 0.000 | 1 |
| Total Investments and Average | | | | 655,168.32 | 655,168.32 | 655,168.32 | | 0.000 | 0.000 | 1 |

Fund 105409 - PROJECT ENHACE *5960
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|----------------------|----------------------|----------------------|--------------|--------------|---------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10006 | FIDELITY | 09/01/2020 | 23,295,629.51 | 23,295,629.51 | 23,295,629.51 | | | | 1 |
| Subtotal and Average | | | | 23,295,629.51 | 23,295,629.51 | 23,295,629.51 | 0.000 | 0.000 | | 1 |
| Total Investments and Average | | | | 23,295,629.51 | 23,295,629.51 | 23,295,629.51 | 0.000 | 0.000 | | 1 |

Fund 105410 - REVENUE FUND *5930
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10000 | FIDELITY | 09/01/2020 | 0.01 | 0.01 | 0.01 | | | | 1 |
| Subtotal and Average | | | | 0.01 | 0.01 | 0.01 | | 0.000 | 0.000 | 1 |
| Total Investments and Average | | | | 0.01 | 0.01 | 0.01 | | 0.000 | 0.000 | 1 |

Fund 105411 - OPS & MAINT RESERVE *5957
Investments by Fund
Fiscal Year 2025-2026
Period Ending December 31, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|-------------------|-------------------|-------------------|--------------|--------------|---------|--------------------------------|
| Money Market Accounts | | | | | | | | | | |
| 192826105 | 10003 | FIDELITY | 09/01/2020 | 599,142.43 | 599,142.43 | 599,142.43 | | | | 1 |
| Subtotal and Average | | | | 599,142.43 | 599,142.43 | 599,142.43 | 0.000 | 0.000 | | 1 |
| Total Investments and Average | | | | 599,142.43 | 599,142.43 | 599,142.43 | 0.000 | 0.000 | | 1 |