

## INVESTMENT REPORT

3/31/2026

### AMERIPRISE FINANCIAL

<u>CD AMOUNT</u>	<u>INT RATE</u>	<u>PURCHASED</u>	<u>MATURITY DATE</u>	<u>ACCOUNT</u>	<u>CUSIP</u>
\$240,000.00	3.75%	10/6/2025	10/6/2026	Excess Sales Tax	949764SG0
\$241,000.00	3.70%	10/8/2025	10/8/2026	Excess Sales Tax	73317AEK4
\$182,000.00	3.70%	10/8/2025	10/8/2026	Excess Sales Tax	712608AF5
\$226,956.43	3.01%			Excess Sales Tax	Mutual Funds
\$258,728.97	3.01%			American Rescue	Mutual Funds
\$200,000.00	3.75%	2/6/2026	2/5/2027	Budget Stabilization	02357QCPO
\$200,000.00	3.75%	2/6/2026	2/5/2027	Budget Stabilization	332135MV1
\$102,000.00	3.75%	2/12/2026	2/12/2027	Budget Stabilization	32117BJA7
\$178,000.00	3.80%	12/12/2025	6/12/2026	Budget Stabilization	37961KAJ3
\$180,000.00	3.85%	12/19/2025	6/18/2026	Budget Stabilization	31909RBM8
\$180,000.00	3.85%	12/23/2025	6/23/2026	Budget Stabilization	02519AEF0
\$240,000.00	3.80%	12/17/2025	9/17/2026	Budget Stabilization	184554BV4
\$83,000.00	3.75%	12/12/2025	12/11/2026	Budget Stabilization	06051XU34
\$239,000.00	3.80%	12/17/2025	12/17/2026	Budget Stabilization	201313CK7
\$23,144.52	3.01%			Budget Stabilization	Mutual Funds

<b>Texas CLASS</b>	<b>INVESTMENT POOL</b>			
		<u>INVESTMENT AMOUNT</u>	<u>TOTAL INTEREST EARNED</u>	
		\$381,550.00	\$5,352.69	
	<b>TOTAL</b>	<u>\$381,550.00</u>	<u>\$5,352.69</u>	\$386,902.69

<b>TexSTAR</b>	<b>INVESTMENT POOL</b>			
		<u>INVESTMENT AMOUNT</u>	<u>TOTAL INTEREST EARNED</u>	
		\$381,550.00	\$5,486.43	
	<b>TOTAL</b>	<u>\$381,550.00</u>	<u>\$5,486.43</u>	\$387,036.43

Submitted by:



Sheryl Pringle, Falls County Treasurer

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