

## INVESTMENT REPORT

12/31/2025

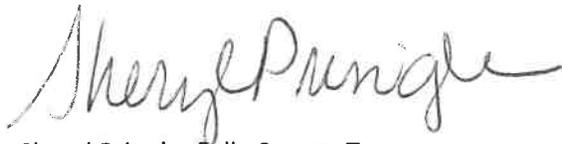
### AMERIPRISE FINANCIAL

<u>CD AMOUNT</u>	<u>INT RATE</u>	<u>PURCHASED</u>	<u>MATURITY DATE</u>	<u>ACCOUNT</u>	<u>CUSIP</u>
\$220,000.00	4.10%	3/31/2025	3/31/2026	Excess Sales Tax	67118MAZ2
\$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
\$3,049.76	3.48%			Excess Sales Tax	Mutual Funds
\$291,340.80	3.48%			American Rescue	Mutual Funds
\$200,000.00	4.15%	1/30/2025	1/30/2026	Budget Stabilization	05890QDM3
\$200,000.00	4.15%	1/30/2025	1/30/2026	Budget Stabilization	30257JBV6
\$102,000.00	4.15%	1/30/2025	1/30/2026	Budget Stabilization	81405PCE3
\$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	31908RBM8
\$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
\$394.95	3.48%			Budget Stabilization	Mutual Funds

<b>Texas CLASS</b>	<b>INVESTMENT POOL</b>			
		<u>INVESTMENT AMOUNT</u>	<u>TOTAL INTEREST EARNED</u>	
		\$324,250.00	\$2,246.16	
<b>TOTAL</b>		<u>\$324,250.00</u>	<u>\$2,246.16</u>	\$326,496.16

<b>TexSTAR</b>	<b>INVESTMENT POOL</b>			
		<u>INVESTMENT AMOUNT</u>	<u>TOTAL INTEREST EARNED</u>	
		\$324,250.00	\$2,285.97	
<b>TOTAL</b>		<u>\$324,250.00</u>	<u>\$2,285.97</u>	\$326,535.97

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.