

INVESTMENT REPORT

9/30/2025

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
\$661,533.68	3.95%			Excess Sales Tax	Mutual Funds
\$245,000.00	4.05%	4/23/2025	10/23/2025	American Rescue	06051XTS1
\$40,044.14	3.95%			American Rescue	Mutual Funds
\$59,000.00	4.15%	11/12/2024	11/12/2025	Budget Stabilization	38150VA25
\$240,000.00	4.15%	11/13/2024	11/13/2025	Budget Stabilization	69320YBF9
\$239,000.00	4.20%	11/13/2024	11/13/2025	Budget Stabilization	841339GJ1
\$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
\$1,019.28	3.95%			Budget Stabilization	Mutual Funds

Texas CLASS INVESTMENT POOL

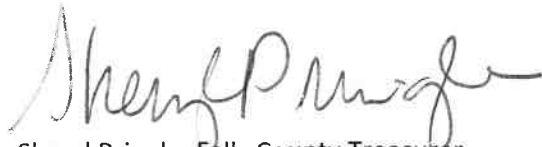
<u>DATE</u>	<u>INVESTMENT AMOUNT</u>	<u>INTEREST EARNED YTD</u>	
9/5/2025	\$25,000.00	\$74.56	thru 9/30/2025
TOTAL	<u>\$25,000.00</u>	<u>\$74.56</u>	

TexSTAR**INVESTMENT POOL**

<u>DATE</u>	<u>INVESTMENT AMOUNT</u>	<u>INTEREST EARNED YTD</u>	
9/5/2025	\$25,000.00	\$74.87	thru 9/30/2025

TOTAL	<u>\$25,000.00</u>	<u>\$74.87</u>	
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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.

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