

GALVESTON COUNTY

Budget Office



MEMORANDUM

Date: August 17, 2026

To: Commissioners Court

From: Diana Huallpa, Chief Financial Officer,
Dwight Sullivan, County Clerk

Subject: Fiscal Year 2026 – Quarter 3 Investment Report – June 30th, 2026

As of June 30th, 2026, Galveston County held total invested funds with a market value of **\$182,418,687**. All investments were made in strict compliance with **Government Code 2256** and the **Galveston County Investment Policy**, which prioritizes the following objectives:

1. **Preservation of principal and liquidity** – ensuring funds are secure and readily available.
2. **Diversification of investments** – achieved by placing county funds in authorized Public Funds Investment Act (PFIA) pools (**Texas CLASS, Texas RANGE, Prosperity, and Texas FIT**) and through the purchase of Certificates of Deposit.

At the end of the reporting period, the portfolio had a **weighted average maturity (WAM)** of **1 day**, and a **weighted yield to maturity (YTM)** of **3.8%** reflecting a highly liquid position in alignment with the County's cash flow needs and investment strategy.

For the third quarter of fiscal year 2026, interest income totaled **\$5,216,961**. Interest earnings are lower compared to the same period in the prior fiscal year, primarily due to changes in market conditions, including a decline in short-term interest rates and a more normalized yield environment compared to the elevated rates experienced previously. Texas Range has had no recent activity.

Enclosed with this summary is the **Galveston County FY 2026 Annual Investment Report**, which includes:

- A Summary Statement of Investment Position
- Detailed Transaction Reports
- Investment Schedules by Fund
- Visual charts and graphs for easy reference

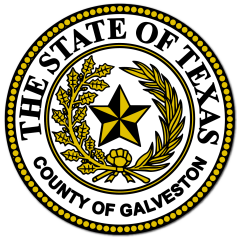
Diana Huallpa

Diana Huallpa, Co-Investment Officer

Dwight D. Sullivan

Dwight Sullivan, Co-Investment Officer





**Galveston County
Portfolio Management
Portfolio Summary
June 30, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Overnight Investment Pool	147,850,981.42	147,850,981.42	147,850,981.42	81.05	1	1	3.777	3.829
Cash Pool	34,567,706.33	34,567,706.33	34,567,706.33	18.95	1	1	3.653	3.704
	182,418,687.75	182,418,687.75	182,418,687.75	100.00%	1	1	3.754	3.806
Investments								

Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year		585,975.65	5,216,961.69
Average Daily Balance		187,918,911.29	166,713,081.34
Effective Rate of Return		3.79%	4.18%

Diana Huallpa *Dwight D. Sullivan* 08.06.2026
Diana Huallpa, Dwight Sullivan,

**Galveston County
Portfolio Management
Portfolio Details - Investments
June 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Overnight Investment Pool												
9900171-013125	9900171	Texas FIT		01/01/2025	54,190,264.61	54,190,264.61	54,190,264.61	3.890	3.837	3.890	1	
9900171-013125G	9900171-G	Texas FIT		01/20/2026	0.00	0.00	0.00	3.670	3.620	3.670	1	
9900172-013125	9900172	Texas FIT		01/01/2025	18,405,117.71	18,405,117.71	18,405,117.71	3.890	3.837	3.890	1	
9900175-013125	9900175	Texas FIT		01/01/2025	1,434,261.51	1,434,261.51	1,434,261.51	3.890	3.837	3.890	1	
9900176-013125	9900176	Texas FIT		01/01/2025	521,452.75	521,452.75	521,452.75	3.890	3.837	3.890	1	
9900177-013125	9900177	Texas FIT		01/01/2025	692,946.68	692,946.68	692,946.68	3.890	3.837	3.890	1	
9900178	9900178	Texas FIT		01/01/2025	12,748.70	12,748.70	12,748.70	3.890	3.837	3.890	1	
TX-01-0334-0001	0334-0001	Texas Class		08/07/2025	17,382,970.57	17,382,970.57	17,382,970.57	3.767	3.715	3.767	1	
TX-01-0334-0005	0334-0005	Texas Class		10/01/2022	7,784,894.63	7,784,894.63	7,784,894.63	3.767	3.715	3.767	1	
TX-01-0334-0006	0334-0006	Texas Class		10/01/2022	5,537,388.36	5,537,388.36	5,537,388.36	3.767	3.715	3.767	1	
TX-01-0334-0007	0334-0007	Texas Class		10/01/2022	105,235.37	105,235.37	105,235.37	3.767	3.715	3.767	1	
TX-01-0334-0008	0334-0008	Texas Class		10/01/2022	4,786,081.65	4,786,081.65	4,786,081.65	3.767	3.715	3.767	1	
TX-01-0334-0009	0334-0009	Texas Class		10/01/2022	4,712,305.10	4,712,305.10	4,712,305.10	3.767	3.715	3.767	1	
TX-01-0334-0014	0334-0014	Texas Class		10/01/2022	8,444,708.42	8,444,708.42	8,444,708.42	3.767	3.715	3.767	1	
TX-01-0334-0015	0334-0015	Texas Class		10/01/2022	343,796.77	343,796.77	343,796.77	3.767	3.715	3.767	1	
TX-01-0334-0021	0334-0021	Texas Class		10/01/2022	20,732,475.07	20,732,475.07	20,732,475.07	3.767	3.715	3.767	1	
TX-01-0334-0024	0334-0024	Texas Class		10/01/2022	2,764,333.52	2,764,333.52	2,764,333.52	3.767	3.715	3.767	1	
Subtotal and Average			147,401,885.21		147,850,981.42	147,850,981.42	147,850,981.42		3.777	3.829	1	
Cash Pool												
PRO-3160	PRO-3160	Prosperity Bank		06/18/2025	34,567,706.33	34,567,706.33	34,567,706.33	3.704	3.653	3.704	1	
Subtotal and Average			40,517,026.08		34,567,706.33	34,567,706.33	34,567,706.33		3.653	3.704	1	
Total and Average			187,918,911.29		182,418,687.75	182,418,687.75	182,418,687.75		3.754	3.806	1	

**Galveston County
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Overnight Investment Pool													
9900171-013125	9900171	TFIT		01/01/2025	54,190,264.61	54,190,264.61	54,190,264.61	3.890	1	3.890	0.00	0.00	
9900171-013125G	9900171-G	TFIT		01/20/2026	0.00	0.00	0.00	3.670	1	3.670	0.00	0.00	
9900172-013125	9900172	TFIT		01/01/2025	18,405,117.71	18,405,117.71	18,405,117.71	3.890	1	3.890	0.00	0.00	
9900175-013125	9900175	TFIT		01/01/2025	1,434,261.51	1,434,261.51	1,434,261.51	3.890	1	3.890	0.00	0.00	
9900176-013125	9900176	TFIT		01/01/2025	521,452.75	521,452.75	521,452.75	3.890	1	3.890	0.00	0.00	
9900177-013125	9900177	TFIT		01/01/2025	692,946.68	692,946.68	692,946.68	3.890	1	3.890	0.00	0.00	
9900178	9900178	TFIT		01/01/2025	12,748.70	12,748.70	12,748.70	3.890	1	3.890	0.00	0.00	
TX-01-0334-0001	0334-0001	TXCLAS		08/07/2025	17,382,970.57	17,382,970.57	17,382,970.57	3.766	1	3.766	0.00	0.00	
TX-01-0334-0005	0334-0005	TXCLAS		10/01/2022	7,784,894.63	7,784,894.63	7,784,894.63	3.766	1	3.766	0.00	0.00	
TX-01-0334-0006	0334-0006	TXCLAS		10/01/2022	5,537,388.36	5,537,388.36	5,537,388.36	3.766	1	3.766	0.00	0.00	
TX-01-0334-0007	0334-0007	TXCLAS		10/01/2022	105,235.37	105,235.37	105,235.37	3.766	1	3.766	0.00	0.00	
TX-01-0334-0008	0334-0008	TXCLAS		10/01/2022	4,786,081.65	4,786,081.65	4,786,081.65	3.766	1	3.766	0.00	0.00	
TX-01-0334-0009	0334-0009	TXCLAS		10/01/2022	4,712,305.10	4,712,305.10	4,712,305.10	3.766	1	3.766	0.00	0.00	
TX-01-0334-0014	0334-0014	TXCLAS		10/01/2022	8,444,708.42	8,444,708.42	8,444,708.42	3.766	1	3.766	0.00	0.00	
TX-01-0334-0015	0334-0015	TXCLAS		10/01/2022	343,796.77	343,796.77	343,796.77	3.766	1	3.766	0.00	0.00	
TX-01-0334-0021	0334-0021	TXCLAS		10/01/2022	20,732,475.07	20,732,475.07	20,732,475.07	3.766	1	3.766	0.00	0.00	
TX-01-0334-0024	0334-0024	TXCLAS		10/01/2022	2,764,333.52	2,764,333.52	2,764,333.52	3.766	1	3.766	0.00	0.00	
Subtotal and Average			147,401,885.21		147,850,981.42	147,850,981.42	147,850,981.42	3.829	1	3.829	0.00	0.00	
Cash Pool													
PRO-3160	PRO-3160	PROSB		06/18/2025	34,567,706.33	34,567,706.33	34,567,706.33	3.704	1	3.704	0.00	0.00	
Subtotal and Average			40,517,026.08		34,567,706.33	34,567,706.33	34,567,706.33	3.704	1	3.704	0.00	0.00	
Total and Average			187,918,911.29		182,418,687.75	182,418,687.75	182,418,687.75	3.806	1	3.806	0.00	0.00	

**Galveston County
Portfolio Management
Activity By Type
June 1, 2026 through June 30, 2026**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Overnight Investment Pool							
9900171-013125	9900171	Texas FIT	3.890		172,970.72	0.00	
9900172-013125	9900172	Texas FIT	3.890		58,747.57	0.00	
9900175-013125	9900175	Texas FIT	3.890		4,578.04	0.00	
9900176-013125	9900176	Texas FIT	3.890		1,664.43	0.00	
9900177-013125	9900177	Texas FIT	3.890		2,211.83	0.00	
9900178	9900178	Texas FIT	3.890		40.69	0.00	
TX-01-0334-0001	0334-0001	Texas Class	3.767		53,726.04	0.00	
TX-01-0334-0005	0334-0005	Texas Class	3.767		24,061.01	0.00	
TX-01-0334-0006	0334-0006	Texas Class	3.767		17,114.55	0.00	
TX-01-0334-0007	0334-0007	Texas Class	3.767		325.26	0.00	
TX-01-0334-0008	0334-0008	Texas Class	3.767		14,792.49	0.00	
TX-01-0334-0009	0334-0009	Texas Class	3.767		14,564.48	0.00	
TX-01-0334-0014	0334-0014	Texas Class	3.767		26,100.33	0.00	
TX-01-0334-0015	0334-0015	Texas Class	3.767		1,062.58	0.00	
TX-01-0334-0021	0334-0021	Texas Class	3.767		64,078.45	0.00	
TX-01-0334-0024	0334-0024	Texas Class	3.767		8,543.82	0.00	
Subtotal					464,582.29	0.00	147,850,981.42
Cash Pool							
PRO-3160	PRO-3160	Prosperity Bank	3.704		121,393.36	12,000,000.00	
Subtotal					121,393.36	12,000,000.00	34,567,706.33
Total					585,975.65	12,000,000.00	182,418,687.75

**Galveston County
Portfolio Management
Activity Summary
June 2025 through June 2026**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
June	2025	17	207,076,550.99	4.421	4.482	0.000	1	0	1	1
July	2025	17	187,821,350.73	4.429	4.490	0.000	0	0	1	1
August	2025	17	167,052,609.67	4.431	4.492	0.000	0	0	1	1
September	2025	17	138,285,992.48	4.435	4.497	0.000	0	0	1	1
October	2025	17	130,298,764.03	4.443	4.505	0.000	0	0	1	1
November	2025	18	131,196,805.78	4.427	4.489	0.000	0	0	1	1
December	2025	18	131,647,627.21	3.944	3.999	0.000	0	0	1	1
January	2026	19	186,253,459.83	4.360	4.421	0.000	1	0	1	1
February	2026	18	214,847,717.31	4.405	4.466	0.000	0	0	1	1
March	2026	18	213,539,395.42	3.758	3.810	0.000	0	0	1	1
April	2026	18	213,539,395.42	4.406	4.467	0.000	0	0	1	1
June	2026	18	182,418,687.75	3.754	3.806	0.000	0	0	1	1
Average		18	175,331,529.72	4.268%	4.327%	0.000	0	0	1	1

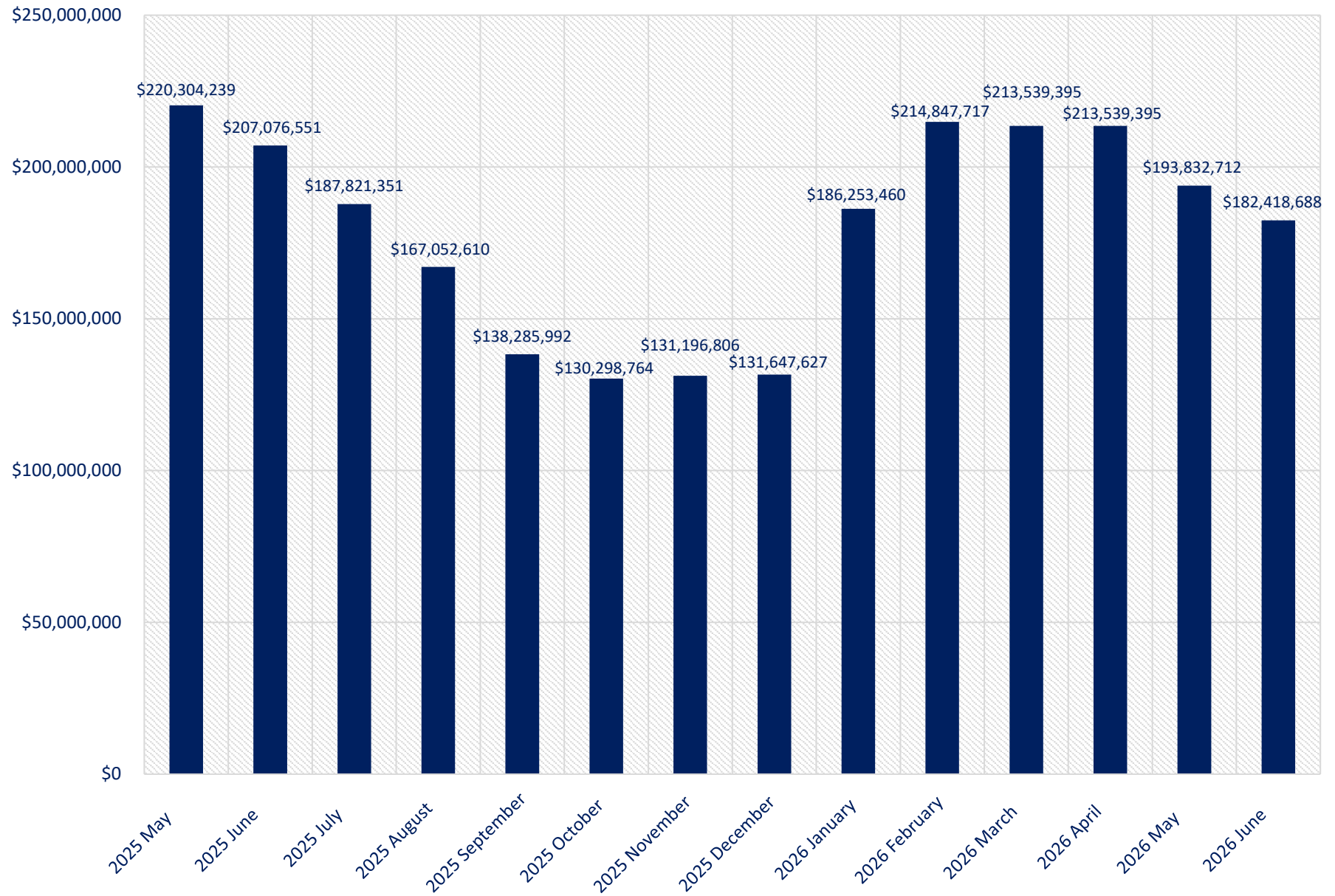
**Galveston County
Portfolio Management
Distribution of Investments By Type
June 2025 through June 2026**

Security Type	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	June 2026	Average by Period
Cash/Checking Accounts													
Federal Agency Coupon Securities													
Federal Agency Disc. -At Cost													
Treasury Coupon Securities													
Certificate of Deposit Term													
Municipal Bonds													
Overnight Investment Pool	78.7	85.5	83.7	84.5	89.7	89.8	89.8	63.1	67.9	68.6	68.6	81.1	79.3%
Cash Pool	21.3	14.5	16.3	15.5	10.3	10.2	10.2	36.9	32.1	31.4	31.4	19.0	20.8%

**Galveston County
Portfolio Management
Interest Earnings Summary
June 30, 2026**

	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	585,975.65	5,216,961.69
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Interest Earned during Period	585,975.65	5,216,961.69
Total Interest Earned during Period	585,975.65	5,216,961.69
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	585,975.65	5,216,961.69

Book Value History



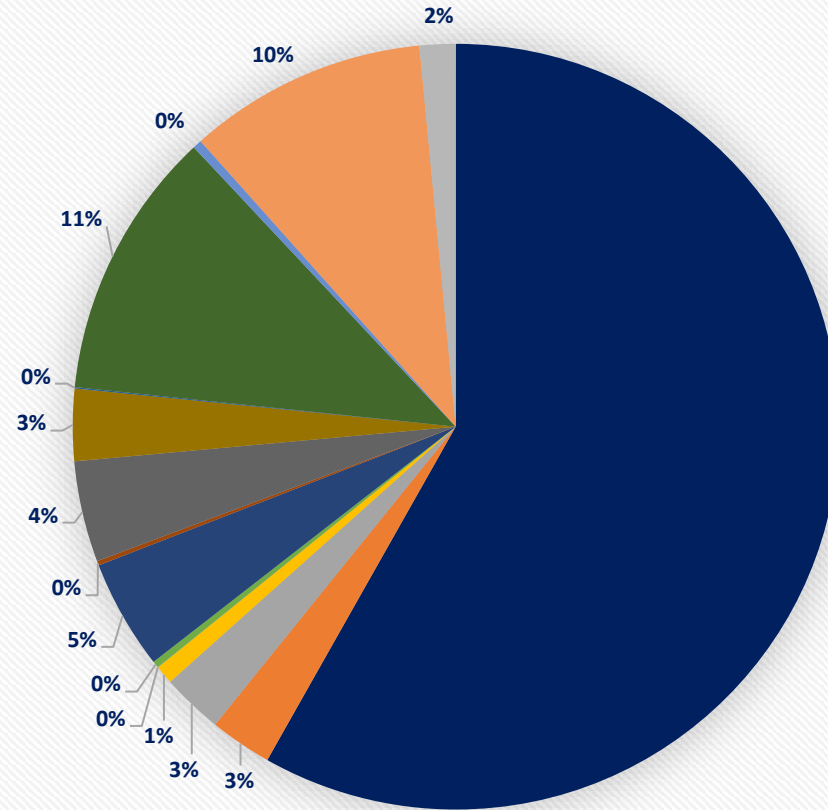
Investment Portfolio Detail
Fiscal Year 2025 - 2026
June 1 - June 30, 2026

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C
<u>General Fund</u>								
Cash Pool								
PRO-3160	Prosperity Bank	6/18/2025	34,567,706.33	34,567,706.33	34,567,706.33	3.704	1	3.704
Overnight Investment Pool								
TX-01-0334-0001	Texas Class	8/7/2025	17,382,970.57	17,382,970.57	17,382,970.57	3.767	1	3.767
9900171-013125	Texas FIT	1/1/2025	54,190,264.61	54,190,264.61	54,190,264.61	3.890	1	3.890
9900171-013125G	Texas FIT	1/20/2026	-	-	-	3.670	1	3.670
			\$106,140,941.51	\$106,140,941.51	\$106,140,941.51			
<u>Indigent Health Care Fund</u>								
Overnight Investment Pool								
TX-01-0334-0008	Texas Class	10/1/2022	4,786,081.65	4,786,081.65	4,786,081.65	3.767	1	3.767
			\$4,786,081.65	\$4,786,081.65	\$4,786,081.65			
<u>GOMESA Coastal Cnsv Fund</u>								
Overnight Investment Pool								
TX-01-0334-0009	Texas Class	10/1/2022	4,712,305.10	4,712,305.10	4,712,305.10	3.767	1	3.767
			\$4,712,305.10	\$4,712,305.10	\$4,712,305.10			
<u>Road & Bridge</u>								
Overnight Investment Pool								
9900175-013125	Texas FIT	1/1/2025	1,434,261.51	1,434,261.51	1,434,261.51	3.890	1	3.890
			\$1,434,261.51	\$1,434,261.51	\$1,434,261.51			
<u>Flood Control</u>								
Overnight Investment Pool								
9900178	Texas FIT	1/1/2025	12,748.70	12,748.70	12,748.70	3.890	1	3.890
			\$12,748.70	\$12,748.70	\$12,748.70			
<u>Mosquito Control</u>								
Overnight Investment Pool								
9900176-013125	Texas FIT	1/1/2025	521,452.75	521,452.75	521,452.75	3.890	1	3.890
			\$521,452.75	\$521,452.75	\$521,452.75			
<u>ARPA Fund</u>								
Overnight Investment Pool								
TX-01-0334-0014	Texas Class	10/1/2022	8,444,708.42	8,444,708.42	8,444,708.42	3.767	1	3.767
			\$8,444,708.42	\$8,444,708.42	\$8,444,708.42			
<u>ARPA Emerg Rental Assist Fund</u>								
Overnight Investment Pool								
TX-01-0334-0015	Texas Class	10/1/2022	343,796.77	343,796.77	343,796.77	3.767	1	3.767
			\$343,796.77	\$343,796.77	\$343,796.77			
<u>Unld Tax Rd & Ref Bond 2017</u>								
Overnight Investment Pool								
TX-01-0334-0005	Texas Class	10/1/2022	7,784,894.63	7,784,894.63	7,784,894.63	3.767	1	3.767
			\$7,784,894.63	\$7,784,894.63	\$7,784,894.63			

Investment Portfolio Detail
Fiscal Year 2025 - 2026
June 1 - June 30, 2026

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C
<u>Flood Control & Rf 2017</u>								
Overnight Investment Pool								
TX-01-0334-0006	Texas Class	10/1/2022	5,537,388.36	5,537,388.36	5,537,388.36	3.767	1	3.767
			\$5,537,388.36	\$5,537,388.36	\$5,537,388.36			
<u>Lt Tax Ct Bldg Bond 2017A</u>								
Overnight Investment Pool								
TX-01-0334-0007	Texas Class	10/1/2022	105,235.37	105,235.37	105,235.37	3.767	1	3.767
			\$105,235.37	\$105,235.37	\$105,235.37			
<u>Unlimited Tax Road Bonds 2019</u>								
Overnight Investment Pool								
TX-01-0334-0021	Texas Class	10/1/2022	20,732,475.07	20,732,475.07	20,732,475.07	3.767	1	3.767
			\$20,732,475.07	\$20,732,475.07	\$20,732,475.07			
<u>Debt Service</u>								
Overnight Investment Pool								
9900177-013125	Texas FIT	1/1/2025	692,946.68	692,946.68	692,946.68	3.890	1	3.890
			\$692,946.68	\$692,946.68	\$692,946.68			
<u>Retiree Life Reserve</u>								
Overnight Investment Pool								
9900172-013125	Texas FIT	1/1/2025	18,405,117.71	18,405,117.71	18,405,117.71	3.890	1	3.890
			\$18,405,117.71	\$18,405,117.71	\$18,405,117.71			
<u>Self Insurance Reserve Fund</u>								
Overnight Investment Pool								
TX-01-0334-0024	Texas Class	10/1/2022	2,764,333.52	2,764,333.52	2,764,333.52	3.767	1	3.767
			\$2,764,333.52	\$2,764,333.52	\$2,764,333.52			
Total			182,418,687.75	182,418,687.75	182,418,687.75			

Investment Portfolio Detail



- 1101 - General Fund
- 1203 - Indigent Health Care Fund
- 1209 - GOMESA Coastal Consvrn Fund
- 2301 - Road & Bridge
- 2370 - Flood Control Fund
- 2410 - Mosquito Control
- 2901 - American Rescue Plan Stimulus Fund
- 2902 - American Rescue Plan Emergency Rental Assistance Fund
- 3014 - Unlimited Tax Road Bonds Series 2017 Fund
- 3015 - Limited Tax Flood Control Bonds Series 2017 Fund
- 3016 - Limited Tax Building Bonds Series 2017A Fund
- 3313 - Unlimited Tax Road Bonds 2019
- 4999 - Debt Service
- 6126 - Retiree Life Reserve
- 6130 - Self Insurance Reserve Fund

Investment Portfolio Summary
Fiscal Year 2025 - 2026
June 1 - June 30, 2026

Fund	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity
General Fund						
Cash Pool	34,567,706.33	34,567,706.33	34,567,706.33	33.00%	1	1
Overnight Investment Pool	71,573,235.18	71,573,235.18	71,573,235.18	67.00%	1	1
	\$106,140,941.51	\$106,140,941.51	\$106,140,941.51	100.00%	1	1
Total Earnings	\$348,090.12					
Effective Rate of Return	3.79%					
Overnight Investment Pool	4,786,081.65	4,786,081.65	4,786,081.65	100.00%	1	1
	\$4,786,081.65	\$4,786,081.65	\$4,786,081.65	100.00%	1	1
Total Earnings	\$14,792.49					
Effective Rate of Return	3.77%					
GOMESA Coastal Cnsv Fund						
Overnight Investment Pool	4,712,305.10	4,712,305.10	4,712,305.10	100.00%	1	1
	\$4,712,305.10	\$4,712,305.10	\$4,712,305.10	100.00%	1	1
Total Earnings	\$14,564.48					
Effective Rate of Return	3.77%					
Road & Bridge						
Overnight Investment Pool	1,434,261.51	1,434,261.51	1,434,261.51	100.00%	1	1
	\$1,434,261.51	\$1,434,261.51	\$1,434,261.51	100.00%	1	1
Total Earnings	\$4,578.04					
Effective Rate of Return	3.90%					
Flood Control						
Overnight Investment Pool	12,748.70	12,748.70	12,748.70	100.00%	1	1
	\$12,748.70	\$12,748.70	\$12,748.70	100.00%	1	1
Total Earnings	\$40.69					
Effective Rate of Return	3.90%					
Mosquito Control						
Overnight Investment Pool	521,452.75	521,452.75	521,452.75	100.00%	1	1
	\$521,452.75	\$521,452.75	\$521,452.75	100.00%	1	1
Total Earnings	\$1,664.43					
Effective Rate of Return	3.90%					
ARPA Fund						
Overnight Investment Pool	8,444,708.42	8,444,708.42	8,444,708.42	100.00%	1	1
	\$8,444,708.42	\$8,444,708.42	\$8,444,708.42	100.00%	1	1
Total Earnings	\$26,100.33					
Effective Rate of Return	3.77%					

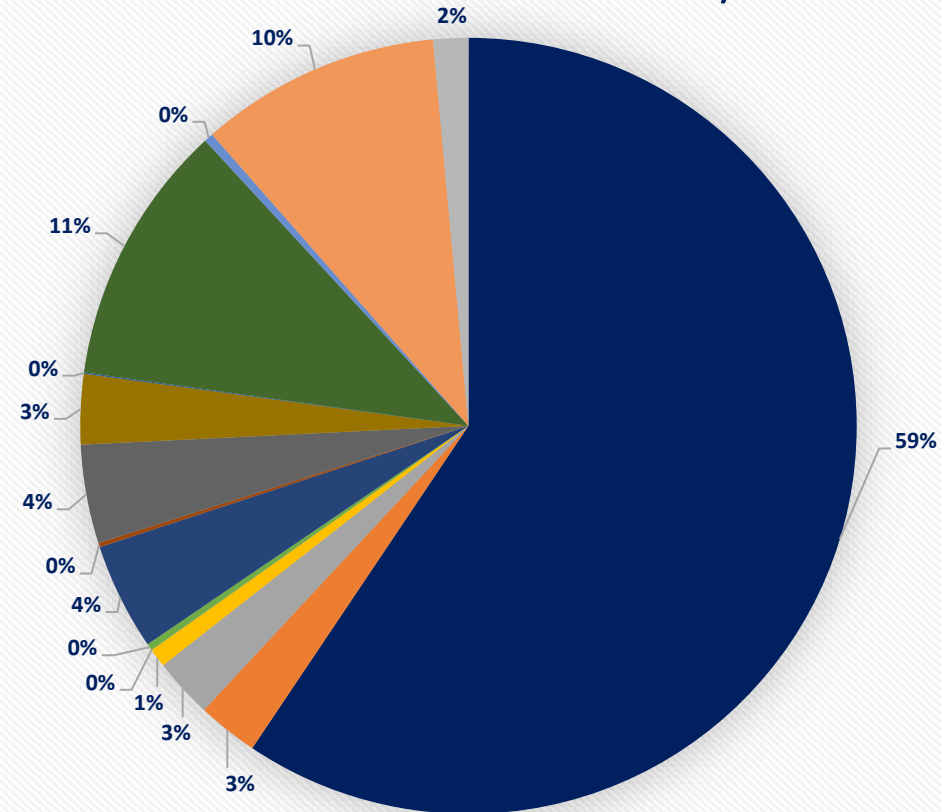
Investment Portfolio Summary
Fiscal Year 2025 - 2026
June 1 - June 30, 2026

Fund	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity
ARPA Emerg Rental Assist Fund						
Overnight Investment Pool	343,796.77	343,796.77	343,796.77	100.00%	1	1
	\$343,796.77	\$343,796.77	\$343,796.77	100.00%	1	1
Total Earnings	\$1,062.58					
Effective Rate of Return	3.77%					
Unld Tax Rd & Ref Bond 2017						
Overnight Investment Pool	7,784,894.63	7,784,894.63	7,784,894.63	100.00%	1	1
	\$7,784,894.63	\$7,784,894.63	\$7,784,894.63	100.00%	1	1
Total Earnings	\$24,061.01					
Effective Rate of Return	3.77%					
Flood Control & Rf 2017						
Overnight Investment Pool	5,537,388.36	5,537,388.36	5,537,388.36	100.00%	1	1
	\$5,537,388.36	\$5,537,388.36	\$5,537,388.36	100.00%	1	1
Total Earnings	\$17,114.55					
Effective Rate of Return	3.77%					
Lt Tax Ct Bldg Bond 2017A						
Overnight Investment Pool	105,235.37	105,235.37	105,235.37	100.00%	1	1
	\$105,235.37	\$105,235.37	\$105,235.37	100.00%	1	1
Total Earnings	\$325.26					
Effective Rate of Return	3.77%					
Unlimited Tax Road Bonds 2019						
Overnight Investment Pool	20,732,475.07	20,732,475.07	20,732,475.07	100.00%	1	1
	\$20,732,475.07	\$20,732,475.07	\$20,732,475.07	100.00%	1	1
Total Earnings	\$64,078.45					
Effective Rate of Return	3.77%					
Debt Service						
Overnight Investment Pool	692,946.68	692,946.68	692,946.68	100.00%	1	1
	\$692,946.68	\$692,946.68	\$692,946.68	100.00%	1	1
Total Earnings	\$2,211.83					
Effective Rate of Return	3.90%					
Retiree Life Reserve						
Overnight Investment Pool	18,405,117.71	18,405,117.71	18,405,117.71	100.00%	1	1
	\$18,405,117.71	\$18,405,117.71	\$18,405,117.71	100.00%	1	1
Total Earnings	\$58,747.57					
Effective Rate of Return	3.90%					

Investment Portfolio Summary
Fiscal Year 2025 - 2026
June 1 - June 30, 2026

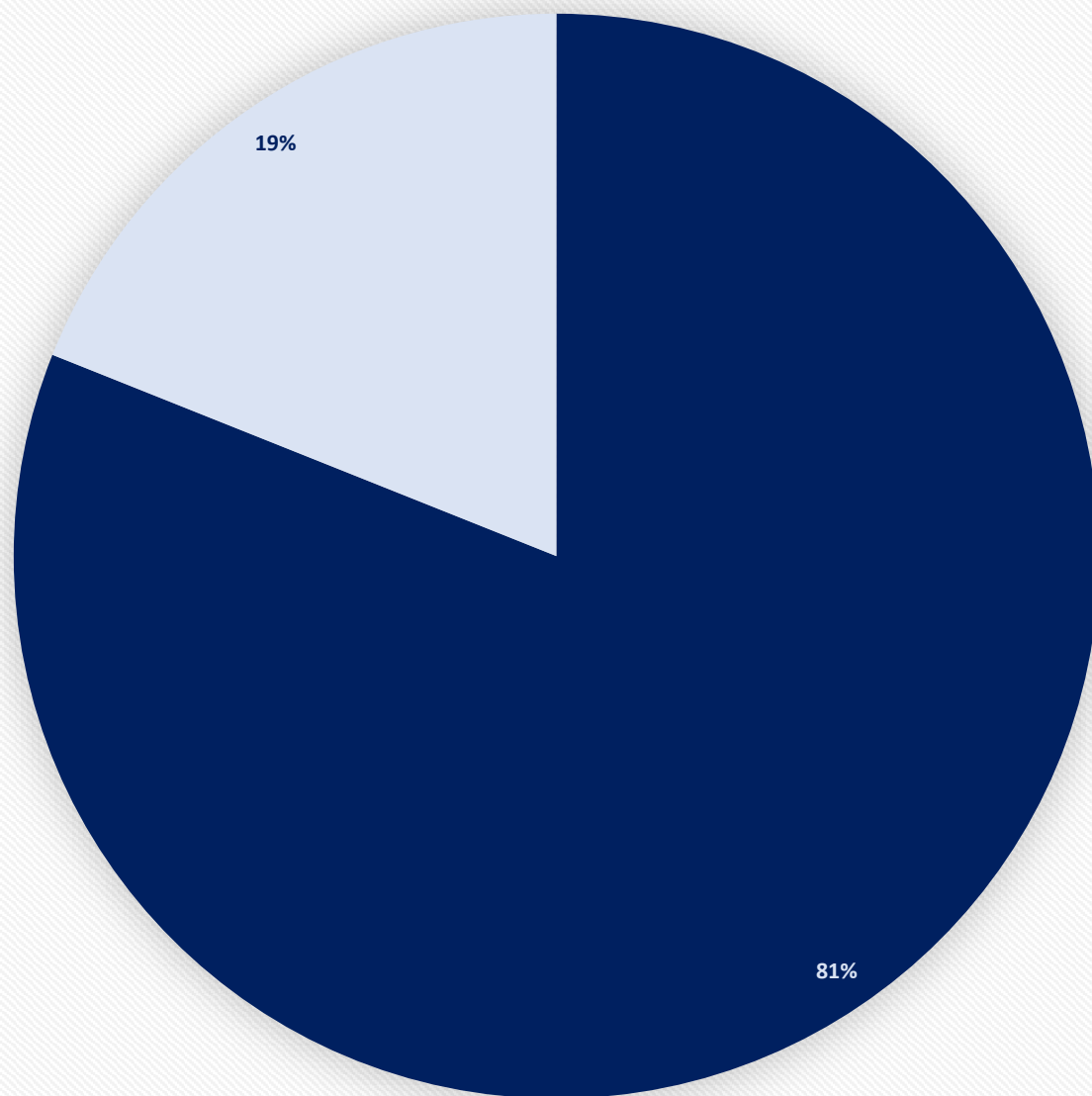
Fund	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity
Self Insurance Reserve Fund						
Overnight Investment Pool	2,764,333.52	2,764,333.52	2,764,333.52	100.00%	1	1
	\$2,764,333.52	\$2,764,333.52	\$2,764,333.52	100.00%	1	1
Total Earnings	\$8,543.82					
Effective Rate of Return	3.77%					
Total Earnings	\$585,975.65					

Investment Portfolio Summary



- 1101 - General Fund
- 1203 - Indigent Health Care Fund
- 1209 - GOMESA Coastal Consvrn Fund
- 2301 - Road & Bridge
- 2370 - Flood Control Fund
- 2410 - Mosquito Control
- 2901 - American Rescue Plan Stimulus Fund
- 2902 - American Rescue Plan Emergency Rental Assistance Fund
- 3014 - Unlimited Tax Road Bonds Series 2017 Fund
- 3015 - Limited Tax Flood Control Bonds Series 2017 Fund
- 3016 - Limited Tax Building Bonds Series 2017A Fund
- 3313 - Unlimited Tax Road Bonds 2019
- 4999 - Debt Service
- 6126 - Retiree Life Reserve
- 6130 - Self Insurance Reserve Fund

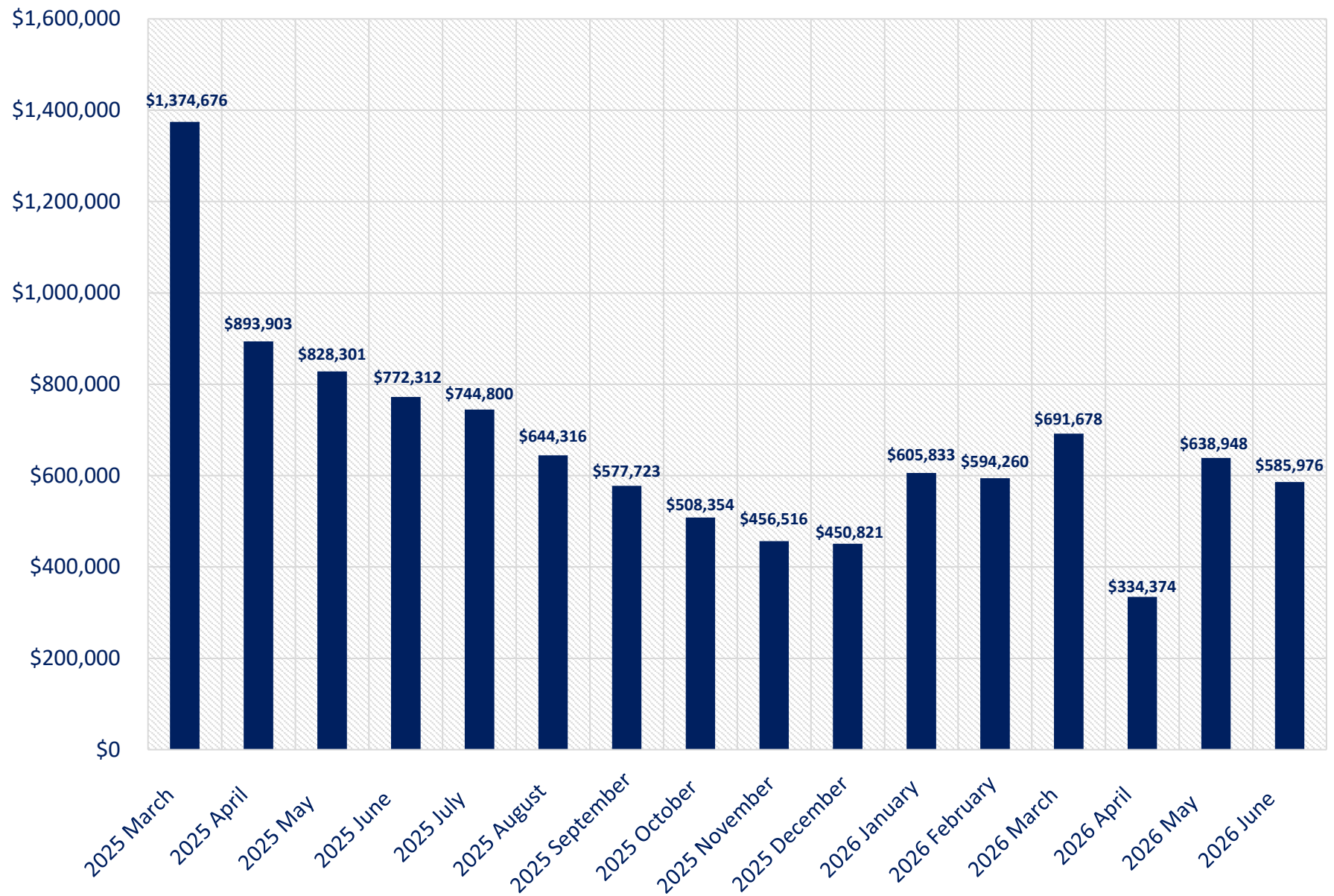
Book Value by Investment Type



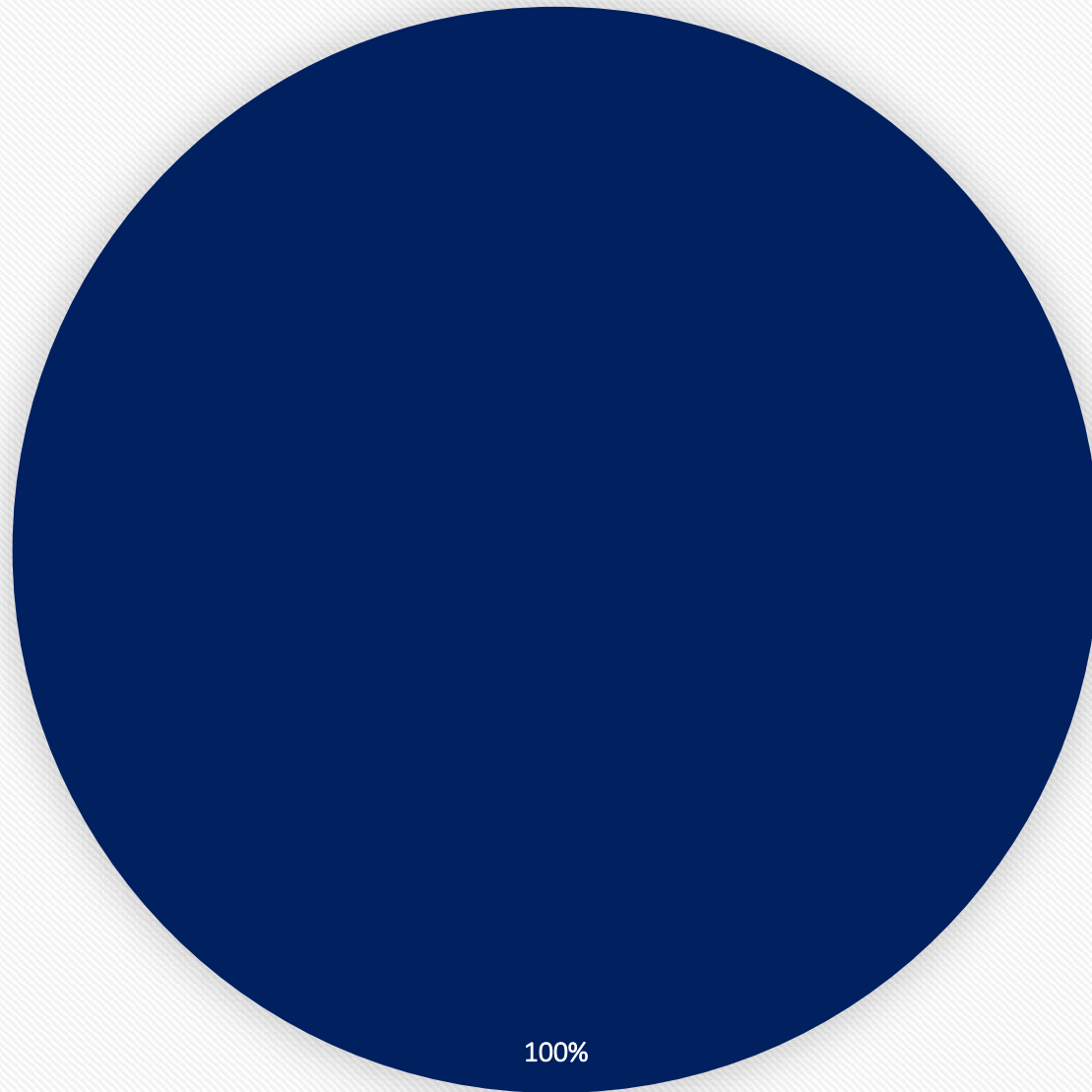
■ Overnight Investment Pool

■ Cash Pool

Earnings History



Market Value by Credit Rating



■ Unspecified