

Fayette County Water Control & Improvement District – Monument Hill

100 Country Club Drive
La Grange, TX 78945
(979) 968-5514

MINUTES

of the January 8, 2026

Regular Board of Directors Meeting

Directors Present: Seth Gunn, President; Jay Watson, Vice President; Bobby Gilmore, Secretary; Mike Wallace, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present: Terra Williams, Inframark; Kathy Martire, Inframark; Lori Steffek, Office Manager;

The regular meeting was called to order by Mr. Seth Gunn, President, at 11:02 a.m. on January 8, 2026, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Ms. Kathy Martire, of Inframark, was welcomed to the District as its new Account Manager based out of the Austin area. It was also announced that Ms. Terra Williams would no longer be serving in that capacity as her territory was further east of Fayette County.

Agenda Item #1 Public comments: None.

Agenda Item #2 Approval of Minutes from December 11, 2025 regular Board of Directors meeting: The Minutes from the December 11, 2025 regular Board of Directors meeting were presented for approval.

Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to approve the Minutes of the December 11, 2025 regular Board of Directors meeting. The motion passed unanimously with all Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mr. Wallace presented the December treasurer's reports. The December Operating Fund beginning of the month balance was \$397,001.83. Property tax revenue, in the amount of \$22,958.50, was received during the month. TexPool change in valuation gains of \$1,067.11 were reported, with a daily yield of 4.037%. Cash receipts for the month totaled \$71,322.20. Expenses for the month of December totaled \$36,464.10, leaving the district with a total combined end-of-the-month operating fund bank balance of \$431,859.93. Operating Fund disbursements for the period of December 12, 2025 – January 8, 2026, pending approval, totaled \$54,069.91. Extraordinary expenses during the month included several payments to Wick Well Service for the repairs made to Well #4 and rebuilding both tank mixers, totaling \$17,324.23; the annual utility tax payment to TCEQ in the amount of \$2,430.94; and payment to Barcom Technologies for the purchase of a laptop, in the amount of \$1,632.00.

Mr. Jay Watson made a motion, seconded by Mr. Chester Johnson, to approve the December 2025 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period December 12, 2025 – January 8, 2026, as presented for a total of \$54,069.91. The motion passed unanimously with all Directors being present and voting.

Mr. Wallace reviewed the December 2025 Debt Service Fund Report. The combined beginning of the month balance was \$106,895.83. Property tax revenue, including penalties and interest, in the amount of \$24,745.81 was received during the month. The district received \$5.37 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$329.37 were reported, with a daily yield of 4.037%. The RTSB end of the month balance

was \$30,317.96. The TexPool end of the month balance was \$101,658.42. The Debt Service Fund had a combined end of the month balance of \$131,976.38.

Mr. Jay Watson made a motion, seconded by Mr. Chester Johnson, to approve the December 2025 Debt Service Fund Report with no disbursements for the period of December 12, 2025 – January 8, 2026 reported. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 President's Report: No report was given.

Agenda Item #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Water Plant 1: On December 14th, the District was made aware by a Facebook post that customers were complaining about a strong chlorine smell and taste. Upon arrival to WP1, Mr. Wayne Kocian discovered that the chlorinator had malfunctioned, and was stuck in the “on” position, causing an excessive amount of chlorine to be injected into the storage tank and the distribution system. Inframark’s compliance team was contacted immediately and a “Do Not Use Advisory” was issued that same evening. On Monday, December 15th, the “Do Not Use Advisory” was rescinded and replaced with a Boil Water Notice, which was ultimately rescinded on Tuesday, December 16th after the District submitted a bac-t sample that tested absent for coliform and e-coli. Approximately 250,000 gallons of water were flushed and drained from the system in order to return the chlorine residual to an acceptable level. Inframark’s assistance, both through sending support staff to help Mr. Kocian and their compliance team’s timely handling of the advisory and notices, were incredibly valuable to, and appreciated immensely by, the District.
2. Rolling Hill Dr Sewer Line Replacement.: No further action has been taken on the sewer line re-route and replacement leading from 405 Rolling Hill Drive to the manhole it taps into.
3. Inframark:
 - a. Fire Hydrant Survey: Inframark began the district’s fire hydrant survey on 12/08/2025. The onsite surveys have been completed but it will take a while for the reports to be completed.
 - b. Buckeye Trail Valve Cluster Repair: Inframark completed the repair to the valve cluster located on Buckeye Trail at Summit Drive. The cost for this repair cost was approximately \$4,000, about \$700 more than the estimate. The work performed does not agree with the scope of work discussed. The finished product looks bad but also does not appear to have accomplished the goal which was creating an environment where the valves would no longer be pushed into the ground each time a car drove on them. Mrs. Steffek has reached out to Mr. Gerald Connell with Inframark and is waiting to hear back from him. Ms. Martire and Ms. Williams both informed the board that they would be in contact with Mr. Connell and Inframark management concerning the repairs and that there would be swift action taken to remediate the situation to the district’s complete satisfaction.
4. Update on Severely Delinquent Accounts:
 - a. Deferred Payment Plan Participants: The three severely delinquent customers forfeited their deferred payment plans when they failed to meet the requirements for their December payment. A notice of disconnection was provided to each of the property owners, indicating that they must pay the entire past due amount by December 29th to avoid disconnection. Payment was received, and no disconnections were necessary.
5. TCEQ Annual Revenue Assessment Remittance: Mrs. Steffek submitted the district’s annual revenue assessment payment, online, to TCEQ on Jan. 7th in the amount of \$2,430.94.
6. Form 1099 & 1096 Filings: Mrs. Steffek submitted the district’s 1099’s to the IRS on Jan. 3rd and contracted with Intuit to have them handle the processing and distribution of the 1099’s to each recipient at a cost of \$63.24.
7. W-2 Filings: Mrs. Steffek distributed the district’s W-2’s on January 8th. She will submit the W-2’s to the IRS before the January 25th deadline.
8. New Office Computer: The district’s 7-year-old desktop was replaced by a Lenovo laptop on December 18th. Set up has been completed and allows for Mrs. Steffek to work from home, as needed.

9. Medical Absence: Mrs. Steffek's husband's surgeries, previously scheduled for the end of December, were postponed due to his doctor's lack of availability. They are currently waiting for an update from the doctor's office on when his surgeries will be rescheduled.

Total water produced for the month of December was 2.340M gallons, with the average daily production rate being 75,000 gallons. Maximum water production for one day was 146,000 gallons and minimum production was 37,000 gallons. It was reported that 1,446,612 gallons of wastewater were sent to the City of La Grange for treatment during the month of December. The maximum wastewater flow in one day was 48,329 gallons and minimum flow was 42,028 gallons, producing an average of 45,207 gallons. December rainfall totaled 0.2 inch.

Agenda Item #6 Engineer's Report: No report was given.

Agenda Item #7 Review, consider and/or take appropriate action on accepting proposed Budget for FY 2026-2027 prior to budget adoption public hearing scheduled for March 12, 2026: Based on the new water rate and sewer rates approved during the December 11, 2025 regular board of directors meeting, Mrs. Steffek reviewed with the Board the proposed Draft Budget for FY 2026-2027. Total annual revenues are forecasted to be approximately \$623,000 annually, or \$51,917 monthly, and include water (\$300,000), sewer (\$228,000) revenues and ad valorem taxes (\$68,000), fees paid by the MHPOA for clerical services (\$17,600) and interest income/change in valuation to the district's TexPool investment account (\$9,400). Total expenses are projected to be approximately \$543,000 annually, or \$45,250 monthly.

Capital Improvements in the amount of \$80,000 are budgeted, with \$40,000 of the funds being allocated toward water improvements, specifically towards addressing ground and driveway erosion at water plant #2 (\$15,000), fire hydrant & valve replacement (\$21,000) and GIS water line mapping to be conducted by TRWA (\$4,000); and \$40,000 being allocated towards waste-water improvements, specifically towards the sewer line replacement project near 106 Country Club Dr. to Richard Rd (\$24,000), lift station pump rebuilding and/or replacement (\$12,000) and GIS sewer line mapping to be conducted by TRWA (\$4,000).

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to accept the Proposed FY 2026-2027 Operating/Capital Improvements Budget as presented; to accept the FY 2026-2027 Capital Budget, as presented; and to hold a budget adoption public hearing on March 12, 2026 at 11 a.m. at the District office. The motion passed unanimously with all directors being present and voting. Copies of both the proposed FY 2026-2027 Operating/Capital Improvements Budget and Capital Budget are to be attached to the Minutes as permanent records.

Agenda Item #8 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the regular Board of Directors scheduled for Thursday, February 12, 2026, at 11 a.m. at the district office, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 11:45 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Dec-25**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Operating Fund Report						
Receipts:						
4100	Water	282,000.00	211,500.00	210,485.66	23,500.00	26,753.20
4200	Sewer	216,000.00	162,000.00	168,516.35	18,000.00	18,371.00
4300	MHPOA (clerical services)	17,600.00	13,200.00	13,250.79	1,466.67	1,472.31
4320	Property Tax	64,000.00	47,997.00	38,806.37	5,333.00	22,958.50
5391	Interest on Deposits	-	0.00	105.59	0.00	14.18
5392.1	TexPool Op Fund Acct Change in Valuation	8,400.00	6,300.00	8,557.54	700.00	1,067.11
Total Budgeted Receipts:		\$ 588,000.00	\$ 440,997.00	\$ 439,722.30	\$ 48,999.67	\$ 70,636.30
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			2,325.51		352.19
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			1,799.07		128.67
2114	Utility Tax			1,847.14		205.04
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			500.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			0.00		0.00
Total Receipts:				\$446,194.02		\$71,322.20
Operating Fund Beginning of Month Balance						\$397,001.83
Available Operating Funds:		25-Dec-25				\$468,324.03
Disbursements:						
Water Expenses						
6100	Bulk Water Purchased	2,000.00	1,500.00	0.00	166.67	0.00
6134	Contract Labor Water	52,000.00	39,000.00	39,247.13	4,333.33	4,405.39
6135	Maint & Repair Water	30,000.00	22,500.00	17,175.52	2,500.00	2,136.40
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	750.00	2,080.01	83.33	0.00
6141	Electric Utility Water	26,000.00	19,500.00	16,259.90	2,166.67	1,706.46
6142	Chemicals Water	17,400.00	13,050.00	6,961.25	1,450.00	110.00
6143	TCEQ Compliance Expense	10,000.00	7,500.00	0.00	833.33	0.00
6143.1	Generator Maintenance & Inspection	5,000.00	3,750.00	0.00	416.67	0.00
6144	Repair Materials Water	12,000.00	9,000.00	8,783.54	1,000.00	4,302.45
6145	Meter Expense	1,000.00	750.00	0.00	83.33	0.00
6151	Telephone Water	3,000.00	2,250.00	2,201.21	250.00	105.69
6175	Inspection Expense Water	3,500.00	2,625.00	1,000.00	291.67	0.00
Sewer Expenses						
6201	Sewage Treatment	110,000.00	82,500.00	82,999.00	9,166.67	9,483.53
6201.1	Sewage Treatment - Overage	24,000.00	18,000.00	8,680.19	2,000.00	1,103.52
6234	Contract Labor Sewer	13,500.00	10,125.00	9,811.72	1,125.00	1,101.34
6235	Maint & Repair Sewer	10,000.00	7,500.00	7,098.70	833.33	720.00
6241	Electric Utility Sewer	3,000.00	2,250.00	1,822.16	250.00	180.82
6244	Repair Materials Sewer	5,000.00	3,750.00	355.82	416.67	266.00
6251	Telephone Sewer	2,500.00	1,875.00	1,875.00	208.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	1,094.36	0.00	0.00
6310	Director's Fees	7,000.00	5,250.00	3,800.00	583.33	400.00
6311	Salaries & Wages	52,245.00	39,183.75	40,188.49	4,353.75	6,028.28
6313	Group Insurance Premiums	17,000.00	12,750.00	11,830.38	1,416.67	1,024.84
6314	Employers Tax Expense	6,000.00	4,500.00	2,919.26	500.00	(28.41)
6315	Workers Comp Premiums	1,300.00	975.00	793.77	108.33	89.59

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6320	Legal Fees	3,000.00	2,250.00	2,581.25	250.00	0.00
6321	Audit	9,000.00	6,750.00	9,000.00	750.00	0.00
6322	Engineering Fees	8,000.00	6,000.00	3,280.00	666.67	280.00
6324	Laboratory Expense	6,000.00	4,500.00	1,509.05	500.00	440.70
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	650.00	487.50	619.85	54.17	0.00
6330	Appraisal District Fees	4,000.00	3,000.00	2,442.22	333.33	0.00
6332	Service Acct Collection (ACH)	200.00	150.00	71.54	16.67	(5.00)
6334	Contract Labor/Temp. Expense	-	0.00	13.46	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	1,500.00	220.00	166.67	0.00
6338	Legal Notices	2,000.00	1,500.00	1,568.25	166.67	0.00
6340	Printing & Office Supplies	3,000.00	2,250.00	4,255.79	250.00	1,704.09
6350	Postage	3,000.00	2,250.00	2,003.55	250.00	164.97
6351	Phone/Internet Office	2,200.00	1,650.00	1,458.73	183.33	161.23
6353	Insurance & Bond Premiums	15,000.00	11,250.00	10,128.64	1,250.00	1,214.60
6353.1	Director & Personnel Bond Premiums	500.00	375.00	200.00	41.67	50.00
6354	Travel & Per Diem	2,000.00	1,500.00	517.55	166.67	56.00
6359	Information Technology	3,000.00	2,250.00	2,069.57	250.00	179.05
6362	Dues & Subscriptions	5,000.00	3,750.00	3,381.10	416.67	2,513.10
7362	Interest on Notes		0.00	0.00	0.00	0.00
7395	Miscellaneous	2,005.00	1,503.75	1,078.54	167.08	550.00
3957	Payments on Notes	33,000.00	24,750.00	32,714.61	2,750.00	0.00
Total Budgeted Disbursements		518,000.00	\$388,500.00	\$346,091.11	\$43,166.67	\$40,444.64

6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			0.00		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - Chlorine Building	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	15,000.00		1,643.97		0.00
7306.04	Capital Outlay - AMR System	0.00		0.00		0.00
7306.05	Capital Outlay - LS Facility Improvmnts	0.00		0.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Pressure Tanks	0.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	20,000.00		0.00		0.00
7306.10	Capital Outlay-WP2 GST	0.00		0.00		0.00
7306.11	Capital Outlay-SS Eval / Improvements	0.00		0.00		0.00
7306.12	Capital Outlay-Sewer pumps/rebuild	10,000.00		0.00		0.00
7306.16	Capital Outlay - Well #4	0.00		0.00		0.00
7306.17	Capital Outlay -Tank Mixers	5,000.00		0.00		0.00
7306.19	Capital Outlay - Water Lines	0.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	20,000.00		0.00		0.00
7306	Capital Outlay-Total			1,643.97		
3915	Renters Deposit Return			0.00		0.00
4310	Overcharge Return			0.00		0.00
2114	Utility Tax Payment			0.00		0.00
4311	Returned Checks			159.46		(3,980.54)
Total Disbursements:				\$347,894.54		\$36,464.10

Operating Fund Cash Balance

31-Dec-25

\$431,859.93

Account Balances And Locations

Operating Accounts

	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$63,297.02	\$5,388.51	\$328,316.30	\$397,001.83
Receipts, Interest, Valuation Changes	\$47,162.84	\$23,092.25	\$1,067.11	\$71,322.20
Disbursements	\$36,464.10	\$0.00	\$0.00	\$36,464.10
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$73,995.76	\$28,480.76	\$329,383.41	\$431,859.93

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

*TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on _____, 2025 was _____%.

Prepared By:  Treasurer Date: 1-8-26

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements December 12, 2025 - January 8, 2026

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Acct Svc Collection	ACH	15.00	X	X	
6310	Bobby Gilmore - directors fees	14309	92.35	X	X	
6310	Seth Gunn - directors fees	14303	92.35	X	X	
6310	Mike Wallace - directors fees	14304	92.35	X	X	
6310	Jay Watson - directors fees	14305	92.35	X	X	
6362	TRWA - annual membership dues	14306	500.00	X	X	
7395	TRWA - donation to legal & disaster relief funds	14306	475.00	X	X	
6362	Rural Water Impact - website renewal & ADA	14307	635.00	X	X	
6324	DSHS	14308	305.00	X	X	
6353	CNA Surety - B Gilmore Directors Bond Renewal	14310	50.00	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	14311	2,249.50	X	X	
6311	L Steffek - paycheck	DD	1,234.74	X	X	
6359	Barcom - New district laptop	14312	1,632.00	X	X	
6350	Quadient Leasing - postage meter lease	14313	164.97	X	X	
6311	L Steffek - paycheck	DD	1,234.77	X	X	
6134	Inframark - contract water operations	14314	4,405.39	X	X	
6234	Inframark - contract sewer operations	14314	1,101.34	X	X	
6141	FEC-Well# 1	14315	1,004.66	X	X	
6241	FEC-River lift pump	14315	72.43	X	X	
6141	FEC-Booster tank	14315	309.82	X	X	
6241	FEC-Johnson Lift Station pump	14315	88.93	X	X	
6141	FEC-Well# 3	14315	243.06	X	X	
6351	Sparklight - office phone / internet	14316	162.55	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,621.71	X	X	
6314	TWC - TX unemployment taxes	EFT	9.10	X	X	
6142	PVS DX - chlorine	14317	381.09	X	X	
6201	LG Utilities - sewer treatment	14318	9,483.53	X	X	
6201	LG Utilities - Overage	14318	877.26	X	X	
6241	LG Utilities - The View Lift Station electricity	14319	38.30	X	X	
6135	Inframark - water repair labor	14320	3,481.06	X	X	
6135	Inframark - CR for previous month's overcharge	14320	(2,875.00)	X	X	
6144	Inframark - water repair materials	14320	2,004.77	X	X	
6324	Inframark - bacT samples	14320	135.70	X	X	
6353	TML IRP - monthly property, liability ins premium	14321	1,304.19	X	X	
6359	Barcom - Managed IT / Backup (Jun)	14322	187.05	X	X	
7306.14	Wick Well Svc - Well #4 VFD (FY24-25 expense)	14323	12,405.13	X	X	
6235/6244	Wick Well Svc -JLS derag pump	14324	230.00	X	X	
6135/6144	Wick Well Svc - WP1 & 2 PM air compressors	14325	425.00	X	X	
6135/6144	Wick Well Svc - Well #4 svc call/replace fuses	14326	892.50	X	X	
6135/6144	Wick Well Svc - replace both tank mixer motors, rebuild	14327	3,371.60	X	X	
6310	Voided check - misprinted	14328	-	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	14329	105.69	X	X	
6100	FWSC - bulk water Spur 92 I/C	14330	423.53	X	X	
6354	L Steffek - reimb gas expense	14331	50.50	X	X	
6340	L Steffek- reimb office supplies, laptop set up, etc	14331	344.99	X	X	
6340	L Steffek - reimb 1099 processing thru Intuit	14331	63.24	X	X	
6350	L Steffek- reimb USPS - certified nts of disconnect	14331	20.96	X	X	
6362	L Steffek - reimb Microsoft 365 Renewal & domains	14331	403.51	X	X	
2114	TCEQ - Utility Tax payment	ACH	2,430.94	X	X	
Total for Paid			54,069.91			
Total for Unpaid			-			
Total Operating Fund Disbursements			\$54,069.91			

Disbursements listed above are approved for payment by the action of the Board of Directors

Director's Signature 

Date: 1.8.26

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Dec-25**

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	42,013.28	24,601.14
4326	Property Tax - Interest & Penalty	2,000.36	144.67
5391.2	Debt Service Fund Interest	19.92	5.37
5392.3	TexPool Debt Svc Acct Change in Valuation	3,208.67	329.37
Total Receipts:		47,242.23	\$25,080.55

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM		\$5,566.78
1135	Round Top State Bank CD		\$0.00
1114	TexPool Debt Service Account		\$101,329.05
Total Fund Deposits		1-Dec-25	\$106,895.83

Available Debt Service Funds: Dec-25 \$131,976.38

Disbursements:		To Date Actual	This Month Actual
6332.2	Debt Svc Fund Bank Charges	21,108.77	0.00
6340.2	Debt Svc Fund Printing Charges	0.00	0.00
3956	Series 2017 Bond Sale Debt Service	0.00	0.00
7363	Bond Administration Fees	250.00	0.00
Total Fund Disbursements		21,358.77	0.00

Debt Service Fund End of Month Balance 31-Dec-25 \$131,976.38

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	5,566.78	-	101,329.05	\$106,895.83
Receipts, Interest, Valuation Changes	\$24,751.18	\$0.00	\$329.37	\$25,080.55
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$30,317.96	\$0.00	101,658.42	\$131,976.38

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

*TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on ___ was ___%.

Prepared By: , Treasurer Date: 1-8-26