

		Texas Local Government Investment Pool 449					Ameegy									Central Bank				
		11113 TexPool (Metro 1)	11126 TexPool (Gen Fund)	11127 TexPool (Debt)	11129 TexPool (CEFFC)	11013 TexPool (Utility)	11114 General Fund Checking	11116 Public Fund Checking	11117 Anticipation Note	11136 2024 Debt Series	11120 Metro 1	11122 Child Safety	41014 HVCEFFC	41015 HVHEFC	11012 Utility Checking	12021 Lockbox Clearing Account	12021 Utility Weekly Sweeps (Tuesdays) Credit 12021, Debit 11012			
Current Balance		700,361.36	1,878,089.70	1,350,835.91	21,283.17	438,086.02	46,696.61	737,435.96	392,140.06	1.84	47,301.58	9,602.22	430.00	825.00	367,646.84	7,123.28	GL Ref	Date	Amount	Total
Sep '25 Stmt Balance		682,943.05	1,831,381.01	2,269,176.81	20,753.96	427,190.72	93,571.10	461,290.56	77,857.86	143,533.79	70,301.58	9,602.22	465.00	860.00	241,283.59	5,510.00				
May	Expenditures						(159,573.11)			(283,371.19)	(19,000.00)	0.00	0.00	0.00	(71,685.96)	(108,984.70)	UGL05-26-01	5/5	16,897.53	
	Bank Charges						(316.67)			(47.93)						(5.00)	UGL05-26-02	5/12	15,540.86	
	Income						16,375.13	27,746.38	2,997.36			0.00	0.00	0.00	112,921.01	101,794.20	UGL05-26-03	5/19	65,856.97	
	Transfers (+/-)			(283,375.00)			150,000.00	(150,000.00)		283,375.00							UGL05-26-04	5/26	9,694.09	
	Interest Earned	2,149.09	5,762.96	4,678.58	65.29	1,344.25												107,989.45		

Year At A Glance

Expenditures	0	0	(315,500)	0	0	(1,369,818)	(342,575)	0	(1,114,849)	(23,000)	0	0	0	(550,511)	(243,478)
Bank Charges	0	0	0	0	0	(2,243)	535,081	0	(219)		0	0	(35)	(35)	(40)
Income	0	0	0	0	0	475,186	1,133,640	314,282	0	0	0	0	0	176,236	551,275
Transfers	0	0	(656,036)	0	0	850,000	(1,050,000)	0	971,536	0	0	0	0	502,347	(306,144)
Interest Earned	17,418	46,709	53,195	529	10,895	0	0	0	0	0	0	0	0	0	0

Interest by Quarter

Q1	6,884.10	18,460.23	22,873.19	209.22	4,306.09	-	-	-	-	-	-	-	-	-	-
Q2	6,291.84	16,872.18	20,131.60	191.12	3,935.60	-	-	-	-	-	-	-	-	-	-
Q3 current	4,242.37	11,376.28	10,190.14	128.87	2,653.61	-	-	-	-	-	-	-	-	-	-

Statement Balances

Month	11113 Tex Pool (Metro 1)	11126 TexPool General Fund	11127 TexPool (Debt)	11129 TexPool (CEFFC)	11013 TexPool (Utility)	11114 General Fund Checking	11116 Public Fund Checking	11117 Anticipation Note	11136 2024 Debt Series	11120 Metro 1	11122 Child Safety	41014 HVCEFFC	41015 HVHEFC	11012 Utility Checking	12021 Lockbox Clearing Account
2025 October	685,345	1,837,823	2,277,159	20,827	428,693	182,514	325,734	77,858	89,854	66,302	9,602	465	860	92,661	17,326
November	687,592	1,843,848	2,284,624	20,895	430,099	147,127	248,750	78,817	89,842	66,302	9,602	465	860	110,586	12,249
December	689,827	1,849,841	2,292,050	20,963	431,497	177,955	744,806	195,391	89,817	66,302	9,602	465	860	121,782	27,117
2026 January	692,001	1,855,670	2,299,272	21,029	432,856	101,390	1,179,886	301,345	89,793	66,302	9,602	465	860	191,376	11,553
February	693,955	1,860,909	2,205,713	21,089	434,079	46,696	1,136,654	379,018	10,543	66,302	9,602	465	860	257,186	27,462
March	696,119	1,866,713	1,896,682	21,154	435,432	85,394	916,691	382,742	87	66,302	9,602	430	825	323,707	6,574
April	698,212	1,872,327	1,629,532	21,218	436,742	40,211	859,690	389,143	46	66,302	9,602	430	825	326,412	14,319
May	700,361	1,878,090	1,350,836	21,283	438,086	46,697	737,436	392,140	2	47,302	9,602	430	825	367,647	7,123

FDIC Insured Amount	0.00	0.00	0.00	0.00	0.00										
Interest bearing?	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	No	No	No	No
Encumbered by corresponding debt obligation?	No	No	Yes	No	No	No	No	Yes	No	No	No	No	No	No	No
Receives income from	Transfers from METRO fund	Transfers from General Fund	2024 Debt Series	CEFFC Agreements	Transfers from Utility Fund	Permits, ROW Franchise Fees, Court Fees	M&O Taxes	I&S Taxes (Debt Tax)	2024 Debt Series	Metro Franchise	Traffic Ticket Court Fees	Agreements Made By Committee - Cultural Education	Agreements Made By Committee - Higher Education	Utility Payments made online	Weekly Sweep Utility Payments made via check
Expenditures used for	Investing, Infrastructure defined activities	Investing, General functions	Investing, Debt Funds	Investing, CEFFC	Investing, Utility	City Operations	Transfers for Bills	Paying Debt	Paying Debt	Roads, Street Lights, Street Signs	Child Safety Projects	Transfers for Investment	Transfers for Investment	Utility Infrastructure	Utility Infrastructure
Type of Governmental Account	External Investment Pool	External Investment Pool	External Investment Pool	External Investment Pool	External Investment Pool	General	Special	Debt Service	Debt Service	Special	Special	Special	Special	Enterprise	Special
Account Established	Dec 2017	Sep 2022	Dec 2024	Nov 2024	May 2024				Nov 2024						

TexPool	Average Daily Net Yield	Avg Dividend Factor	Avg 7-Day Net Yield	Avg WAM in Days	Avg WAL in Days	Participants
October	4.1418%	0.000113474	4.15%	43	101	2,964
November	3.9885%	0.000109275	3.99%	38	95	2,969
December	3.8270%	0.000104850	3.85%	39	101	2,975
January	3.7098%	0.000101639	3.72%	38	94	2,976
February	3.6806%	0.000100838	3.68%	39	92	2,983
March	3.6724%	0.000100614	3.67%	45	95	2,990
April	3.6586%	0.000100235	3.66%	45	92	2,999
May	3.6241%	0.000099290	3.63%	46	94	3,000