



TREASURER'S MONTHLY REPORT

Month July: 2026

SSB/COB/Certificate of Deposits: 10,000,000.00

SSB/Certificate of Deposits: \$6,440,006.16

Cash in Bank: \$21,758,784.77

TexPool/COB/Investment Account: \$3,968,907.72

TexPool/Investment Accounts: \$4,650,000.00

Honorable: Pete J. Martinez

FRIO COUNTY TREASURER

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000.1000	CLAIM ON POOLED	9,921,478.41	250,949.40	1,312,249.93CR	8,860,177.88	9,284,349.53
100-10000.1005	CASH IN BANK - C	5,578,388.66	0.00	10,252.22CR	5,568,136.44	5,575,412.21
100-10000.1101	CERTIFICATES OF	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
FUND 100 TOTAL		16,499,867.07	250,949.40	1,322,502.15CR	15,428,314.32	15,859,761.74
FRIO COUNTY JURY FUND						
102-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 102 TOTAL		0.00	0.00	0.00	0.00	0.00
FRIO CO TRAVEL EXPENSE						
104-10000.1000	CLAIM ON POOLED	2,356.29	0.00	0.00	2,356.29	2,356.29
FUND 104 TOTAL		2,356.29	0.00	0.00	2,356.29	2,356.29
STONEGARDEN GRANT FUND						
105-10000.1000	CLAIM ON POOLED	16,211.36	0.00	7,237.02CR	8,974.34	13,024.66
FUND 105 TOTAL		16,211.36	0.00	7,237.02CR	8,974.34	13,024.66
RURAL SALARY ASSTC. GRANT						
107-10000.1000	CLAIM ON POOLED	248,546.09	0.00	35,601.59CR	212,944.50	225,221.29
FUND 107 TOTAL		248,546.09	0.00	35,601.59CR	212,944.50	225,221.29
CDBG HILLTOP WATER#729261						
110-10000.1000	CLAIM ON POOLED	200.00	0.00	0.00	200.00	200.00
FUND 110 TOTAL		200.00	0.00	0.00	200.00	200.00
CDBG RESILIENT COMM. PROG						
112-10000.1000	CLAIM ON POOLED	190.00	0.00	0.00	190.00	190.00
FUND 112 TOTAL		190.00	0.00	0.00	190.00	190.00
COLONIA PLANNING #727165						
115-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 115 TOTAL		0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ENERGY EFFICIENCY CONSERV					
116-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 116 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO COUNTY COPS GRANT					
120-10000.1000 CLAIM ON POOLED	1,374.00	0.00	0.00	1,374.00	1,374.00
FUND 120 TOTAL	1,374.00	0.00	0.00	1,374.00	1,374.00
TAX NOTES SERIES 2012					
125-10000.1000 CLAIM ON POOLED	166.10	0.00	0.00	166.10	166.10
FUND 125 TOTAL	166.10	0.00	0.00	166.10	166.10
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	5,247,628.35	5,842.84	302,512.45CR	4,950,958.74	5,064,587.01
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	5,772,628.35	5,842.84	302,512.45CR	5,475,958.74	5,589,587.01
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	3,498,928.98	0.00	38,356.86CR	3,460,572.12	3,479,647.44
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	3,563,928.98	0.00	38,356.86CR	3,525,572.12	3,544,647.44
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	29,492.57	21,175.20	19,131.37CR	31,536.40	21,723.59
FUND 202 TOTAL	29,492.57	21,175.20	19,131.37CR	31,536.40	21,723.59
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	1,292.80	0.00	0.00	1,292.80	1,292.80
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	1,292.80	0.00	0.00	1,292.80	1,292.80
INDIGENT HEALTH CARE FUND					
204-10000.1000 CLAIM ON POOLED	1,270.00	0.00	0.00	1,270.00	1,270.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
204-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
204-10000.1101	CERTIFICATES OF	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	<u>1,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270.00</u>	<u>1,270.00</u>
COUNTY CLERK RECORDS MGT						
205-10000.1000	CLAIM ON POOLED	69,961.26	0.00	1,662.26CR	68,299.00	68,893.59
	FUND 205 TOTAL	<u>69,961.26</u>	<u>0.00</u>	<u>1,662.26CR</u>	<u>68,299.00</u>	<u>68,893.59</u>
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	44,161.53	23,573.57	19,602.34CR	48,132.76	40,229.57
	FUND 206 TOTAL	<u>44,161.53</u>	<u>23,573.57</u>	<u>19,602.34CR</u>	<u>48,132.76</u>	<u>40,229.57</u>
COMMUNITY CORRECT FND "Y"						
207-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 207 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FRIO CO JUVENILE SUPRVSR						
208-10000.1000	CLAIM ON POOLED	8,698.59	0.00	0.00	8,698.59	8,698.59
	FUND 208 TOTAL	<u>8,698.59</u>	<u>0.00</u>	<u>0.00</u>	<u>8,698.59</u>	<u>8,698.59</u>
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	101,222.13	0.00	11,141.50CR	90,080.63	92,237.05
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	<u>128,177.84</u>	<u>0.00</u>	<u>11,141.50CR</u>	<u>117,036.34</u>	<u>119,192.76</u>
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,788.00	0.00	0.00	8,788.00	8,788.00
	FUND 210 TOTAL	<u>8,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,788.00</u>	<u>8,788.00</u>
DIST CLERK PRETRAIL INTVN						
211-10000.1000	CLAIM ON POOLED	8,948.73	0.00	0.00	8,948.73	8,948.73
	FUND 211 TOTAL	<u>8,948.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,948.73</u>	<u>8,948.73</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DISTRICT CLERK TRUST FUND					
300-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 300 TOTAL	0.00	0.00	0.00	0.00	0.00
TX PARKS & WILDLIFE GRANT					
301-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 301 TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK OTHER FUND					
302-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 302 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK OTHER FUND					
303-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 303 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO COUNTY HOME PROGRAM					
304-10000.1000 CLAIM ON POOLED	12,341.57	0.00	0.00	12,341.57	12,341.57
FUND 304 TOTAL	12,341.57	0.00	0.00	12,341.57	12,341.57
HISTORICAL SURVEY FUND					
305-10000.1000 CLAIM ON POOLED	3,922.20	0.00	0.00	3,922.20	3,922.20
FUND 305 TOTAL	3,922.20	0.00	0.00	3,922.20	3,922.20
FRIO CO PROG COUNCIL EXT					
306-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 306 TOTAL	0.00	0.00	0.00	0.00	0.00
COLONIA TCDP # 717075					
307-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 307 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
USDA FMHA HOUSING PRESERV					
308-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 308 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP MOORE COLONIA 719105					
309-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 309 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP-BIGFOOT WTR 719311					
310-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
310-10000.1005 CASH CHECKING -	2,388.24	0.00	0.00	2,388.24	2,388.24
FUND 310 TOTAL	2,388.24	0.00	0.00	2,388.24	2,388.24
FMHA HOUSING PRESERVATION					
311-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 311 TOTAL	0.00	0.00	0.00	0.00	0.00
TCDP GRANT # 719235					
312-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 312 TOTAL	0.00	0.00	0.00	0.00	0.00
FRIO CO HOUSING PRESERVTN					
313-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 313 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR'S SPECIAL					
400-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 400 TOTAL	0.00	0.00	0.00	0.00	0.00
LEASE PAYMENT FUND					
401-10000.1000 CLAIM ON POOLED	6,636.82	0.00	0.00	6,636.82	6,636.82
FUND 401 TOTAL	6,636.82	0.00	0.00	6,636.82	6,636.82

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHERIFF'S SPECIAL FEE FND					
402-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 402 TOTAL	0.00	0.00	0.00	0.00	0.00
SHERIFF'S SEIZED FUNDS					
403-10000.1000 CLAIM ON POOLED	128,215.18	0.00	1,166.54CR	127,048.64	128,064.66
FUND 403 TOTAL	128,215.18	0.00	1,166.54CR	127,048.64	128,064.66
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	115,861.22	0.00	0.00	115,861.22	115,861.22
404-10000.1005 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	215,861.22	0.00	0.00	215,861.22	215,861.22
SHERIFF'S ESCROW FUND					
405-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 405 TOTAL	0.00	0.00	0.00	0.00	0.00
JP#2 ESCROW FUND					
406-10000.1000 CLAIM ON POOLED	3,403.64	0.00	0.00	3,403.64	3,403.64
FUND 406 TOTAL	3,403.64	0.00	0.00	3,403.64	3,403.64
JUSTICE COURT TECHNOLOGY					
407-10000.1000 CLAIM ON POOLED	32,490.99	0.00	1,176.00CR	31,314.99	32,059.25
FUND 407 TOTAL	32,490.99	0.00	1,176.00CR	31,314.99	32,059.25
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	3,615.61	0.00	0.00	3,615.61	3,615.61
FUND 408 TOTAL	3,615.61	0.00	0.00	3,615.61	3,615.61
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	3,462.69	0.00	0.00	3,462.69	3,462.69
FUND 409 TOTAL	3,462.69	0.00	0.00	3,462.69	3,462.69

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND						
410-10000.1000	CLAIM ON POOLED	3,677.02	0.00	0.00	3,677.02	3,677.02
	FUND 410 TOTAL	<u>3,677.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,677.02</u>	<u>3,677.02</u>
JP # 4 D.D.C. FUND						
411-10000.1000	CLAIM ON POOLED	5,108.38	0.00	0.00	5,108.38	5,108.38
	FUND 411 TOTAL	<u>5,108.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,108.38</u>	<u>5,108.38</u>
COUNTY ATTY ADM FEES						
412-10000.1000	CLAIM ON POOLED	19,810.98	0.00	0.00	19,810.98	19,810.98
	FUND 412 TOTAL	<u>19,810.98</u>	<u>0.00</u>	<u>0.00</u>	<u>19,810.98</u>	<u>19,810.98</u>
JP # 1 ESCROW FUND						
413-10000.1000	CLAIM ON POOLED	5,526.70	0.00	0.00	5,526.70	5,526.70
	FUND 413 TOTAL	<u>5,526.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,526.70</u>	<u>5,526.70</u>
CRIMINAL JUSTICE FUND						
701-10000.1000	CLAIM ON POOLED	1,219,263.09	0.00	41,912.17CR	1,177,350.92	1,207,095.04
701-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 701 TOTAL	<u>1,319,263.09</u>	<u>0.00</u>	<u>41,912.17CR</u>	<u>1,277,350.92</u>	<u>1,307,095.04</u>
HOT CHECK FUND						
702-10000.1000	CLAIM ON POOLED	7,543.23	0.00	0.00	7,543.23	7,543.23
	FUND 702 TOTAL	<u>7,543.23</u>	<u>0.00</u>	<u>0.00</u>	<u>7,543.23</u>	<u>7,543.23</u>
JAIL & DETENTION ESCROW						
703-10000.1000	CLAIM ON POOLED	15,408.43	0.00	0.00	15,408.43	15,408.43
	FUND 703 TOTAL	<u>15,408.43</u>	<u>0.00</u>	<u>0.00</u>	<u>15,408.43</u>	<u>15,408.43</u>
TAX COL OFFICER SALARY FN						
704-10000.1000	CLAIM ON POOLED	14,407.42	0.00	1,141.97CR	13,265.45	13,486.48
	FUND 704 TOTAL	<u>14,407.42</u>	<u>0.00</u>	<u>1,141.97CR</u>	<u>13,265.45</u>	<u>13,486.48</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TITL IV-E FED FOSTER CARE					
705-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 705 TOTAL	0.00	0.00	0.00	0.00	0.00
DIST CLRK RECORDS MGMT					
706-10000.1000 CLAIM ON POOLED	10,216.37	0.00	0.00	10,216.37	10,216.37
FUND 706 TOTAL	10,216.37	0.00	0.00	10,216.37	10,216.37
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	7,818.99	0.00	0.00	7,818.99	7,818.99
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	23,564.45	0.00	0.00	23,564.45	23,564.45
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	1,425,448.99	650.00	2,200.00CR	1,423,898.99	1,424,148.18
FUND 708 TOTAL	1,425,448.99	650.00	2,200.00CR	1,423,898.99	1,424,148.18
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	21,912.24	0.00	0.00	21,912.24	21,912.24
709-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 709 TOTAL	21,912.24	0.00	0.00	21,912.24	21,912.24
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	27,915.21	0.00	0.00	27,915.21	27,915.21
FUND 710 TOTAL	27,915.21	0.00	0.00	27,915.21	27,915.21
TAX COLLECTOR'S FEE FUND					
711-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 711 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX COL MOTOR VEHICLE FUN					
712-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 712 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TAX COLLECTORS ESCROW FND					
713-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 713 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE ASSET FORFEITURE FN					
714-10000.1000 CLAIM ON POOLED	8,894.85CR	0.00	0.00	8,894.85CR	8,894.85CR
FUND 714 TOTAL	<u>8,894.85CR</u>	<u>0.00</u>	<u>0.00</u>	<u>8,894.85CR</u>	<u>8,894.85CR</u>
FEDERAL ASSET FORFEITURE					
715-10000.1000 CLAIM ON POOLED	6,811.46	0.00	0.00	6,811.46	6,811.46
FUND 715 TOTAL	<u>6,811.46</u>	<u>0.00</u>	<u>0.00</u>	<u>6,811.46</u>	<u>6,811.46</u>
HEALTH INSURANCE FUND					
716-10000.1000 CLAIM ON POOLED	10,062.00	0.00	0.00	10,062.00	10,062.00
FUND 716 TOTAL	<u>10,062.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,062.00</u>	<u>10,062.00</u>
ABV FUND CONSTABLE PCT #1					
717-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 717 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHERIFF'S ESTRAY ACCOUNT					
718-10000.1000 CLAIM ON POOLED	27,947.73	0.00	0.00	27,947.73	27,947.73
FUND 718 TOTAL	<u>27,947.73</u>	<u>0.00</u>	<u>0.00</u>	<u>27,947.73</u>	<u>27,947.73</u>
FRIO COUNTY PAYROLL FUND					
998-10000.1000 CLAIM ON POOLED	102,207.13CR	722,055.88	672,231.18CR	52,382.43CR	66,627.03
FUND 998 TOTAL	<u>102,207.13CR</u>	<u>722,055.88</u>	<u>672,231.18CR</u>	<u>52,382.43CR</u>	<u>66,627.03</u>
REPORT TOTALS	<u>29,652,119.44</u>	<u>1,024,246.89</u>	<u>2,477,575.40CR</u>	<u>28,198,790.93</u>	<u>28,915,288.14</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 7/01/2026 THRU 7/31/2026
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Frio County Treasurer

TexPool Monthly Investment Report

Certificate of Obligation Investment Account

County Funds Investment Accounts

July 2026



Honorable:

Pete Jasso Martinez
County Treasurer

Commissioners Court
August 11, 2026

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



FRIO COUNTY
FRIO COUNTY INVESTMENT
ATTN PETE MARTINEZ
505 E SAN ANTONIO ST # 2
PEARSALL TX 78061

Participant Statement

Statement Period 07/01/2026 - 07/31/2026

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID 000032531

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,567,981.75	\$0.00	\$254,207.00	\$13,494.38	\$4,327,269.13	\$4,355,211.18
Total Dollar Value	\$4,567,981.75	\$0.00	\$254,207.00	\$13,494.38	\$4,327,269.13	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$4,567,981.75	\$1.00	4,327,269.130	\$4,327,269.13
Total Dollar Value		\$4,567,981.75			\$4,327,269.13

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$13,494.38	\$104,696.71
Total		\$13,494.38	\$104,696.71

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: [REDACTED]

Participant: FRIO COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2026	07/01/2026	BEGINNING BALANCE	\$4,567,981.75	\$1.00		4,567,981.750
07/06/2026	07/06/2026	WITHDRAWAL	\$254,207.00-	\$1.00	254,207.000-	4,313,774.750
07/31/2026	07/31/2026	MONTHLY POSTING	\$13,494.38	\$1.00	13,494.380	4,327,269.130
Account Value as of 07/31/2026			\$4,327,269.13	\$1.00		4,327,269.130

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



FRIO COUNTY
GENERAL FUND
ATTN PETE MARTINEZ
505 E SAN ANTONIO ST # 2
PEARSALL TX 78061

Participant Statement

Statement Period 07/01/2026 - 07/31/2026

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID 000033281

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,468,588.57	\$0.00	\$0.00	\$7,649.29	\$2,476,237.86	\$2,468,835.32
Total Dollar Value	\$2,468,588.57	\$0.00	\$0.00	\$7,649.29	\$2,476,237.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$2,468,588.57	\$1.00	2,476,237.860	\$2,476,237.86
Total Dollar Value		\$2,468,588.57			\$2,476,237.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$7,649.29	\$52,045.96
Total		\$7,649.29	\$52,045.96

Transaction Detail

Texas Local Government Investment Pool

Participant: FRIO COUNTY

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2026	07/01/2026	BEGINNING BALANCE	\$2,468,588.57	\$1.00		2,468,588.570
07/31/2026	07/31/2026	MONTHLY POSTING	\$7,649.29	\$1.00	7,649.290	2,476,237.860
Account Value as of 07/31/2026			\$2,476,237.86	\$1.00		2,476,237.860

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



FRIO COUNTY
ROAD & BRIDGE
ATTN PETE MARTINEZ
505 E SAN ANTONIO ST # 2
PEARSALL TX 78061

Participant Statement

Statement Period 07/01/2026 - 07/31/2026

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID 000033282

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,285,723.24	\$0.00	\$0.00	\$3,984.03	\$1,289,707.27	\$1,285,851.76
Total Dollar Value	\$1,285,723.24	\$0.00	\$0.00	\$3,984.03	\$1,289,707.27	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$1,285,723.24	\$1.00	1,289,707.270	\$1,289,707.27
Total Dollar Value		\$1,285,723.24			\$1,289,707.27

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$3,984.03	\$27,107.31
Total		\$3,984.03	\$27,107.31

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: [REDACTED]

Participant: FRIO COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2026	07/01/2026	BEGINNING BALANCE	\$1,285,723.24	\$1.00		1,285,723.240
07/31/2026	07/31/2026	MONTHLY POSTING	\$3,984.03	\$1.00	3,984.030	1,289,707.270
Account Value as of 07/31/2026			\$1,289,707.27	\$1.00		1,289,707.270

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



FRIO COUNTY
FARM TO MARKET LATERAL
ATTN PETE MARTINEZ
505 E SAN ANTONIO ST # 2
PEARSALL TX 78061

Participant Statement

Statement Period 07/01/2026 - 07/31/2026

Customer Service 1-866-TEX-POOL
Location ID 0000000000
Investor ID 000033283

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,028,578.54	\$0.00	\$0.00	\$3,187.18	\$1,031,765.72	\$1,028,681.35
Total Dollar Value	\$1,028,578.54	\$0.00	\$0.00	\$3,187.18	\$1,031,765.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool		\$1,028,578.54	\$1.00	1,031,765.720	\$1,031,765.72
Total Dollar Value		\$1,028,578.54			\$1,031,765.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$3,187.18	\$21,685.73
Total		\$3,187.18	\$21,685.73

Transaction Detail

Texas Local Government Investment Pool

Participant: FRIO COUNTY

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2026	07/01/2026	BEGINNING BALANCE	\$1,028,578.54	\$1.00		1,028,578.540
07/31/2026	07/31/2026	MONTHLY POSTING	\$3,187.18	\$1.00	3,187.180	1,031,765.720
Account Value as of 07/31/2026			\$1,031,765.72	\$1.00		1,031,765.720