



TREASURER'S MONTHLY REPORT

Month June: 2026

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

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

Cash in Bank: \$22,851,150.03

TexPool/COB/Investment Account: \$4,223,114.20

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						
00-10000.1000	CLAIM ON POOLED	10,869,020.66	285,202.74	1,406,021.16CR	9,748,202.24	10,305,645.94
00-10000.1005	CASH IN BANK - C	5,560,144.66	0.00	0.00	5,560,144.66	5,560,144.66
00-10000.1101	CERTIFICATES OF	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
FUND 100 TOTAL		17,429,165.32	285,202.74	1,406,021.16CR	16,308,346.90	16,865,790.60
RIO COUNTY JURY FUND						
02-10000.1000	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
RIO CO TRAVEL EXPENSE						
04-10000.1000	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
TONEGARDEN GRANT FUND						
05-10000.1000	CLAIM ON POOLED	16,371.92	0.00	160.56CR	16,211.36	16,329.10
FUND 105 TOTAL		16,371.92	0.00	160.56CR	16,211.36	16,329.10
MURAL SALARY ASSTC. GRANT						
07-10000.1000	CLAIM ON POOLED	291,879.24	0.00	43,333.15CR	248,546.09	266,126.20
FUND 107 TOTAL		291,879.24	0.00	43,333.15CR	248,546.09	266,126.20
DBG HILLTOP WATER#729261						
10-10000.1000	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
DBG RESILIENT COMM. PROG						
12-10000.1000	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
OLONIA PLANNING #727165						
15-10000.1000	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					
16-10000.1000 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
RIO COUNTY COPS GRANT					
20-10000.1000 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
AX NOTES SERIES 2012					
25-10000.1000 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					
00-10000.1000 CLAIM ON POOLED	5,586,429.86	6,613.40	449,251.23CR	5,143,792.03	5,334,293.43
00-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	6,111,429.86	6,613.40	449,251.23CR	5,668,792.03	5,859,293.43
M & LATERAL ROAD FUND					
01-10000.1000 CLAIM ON POOLED	3,858,367.97	0.00	383,072.89CR	3,475,295.08	3,816,667.04
01-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	3,923,367.97	0.00	383,072.89CR	3,540,295.08	3,881,667.04
IC PROGRAM FUND					
02-10000.1000 CLAIM ON POOLED	32,048.68	18,116.24	20,672.35CR	29,492.57	21,577.16
FUND 202 TOTAL	32,048.68	18,116.24	20,672.35CR	29,492.57	21,577.16
SALES TAX ESCROW FUND					
03-10000.1000 CLAIM ON POOLED	1,291.10	0.00	0.00	1,291.10	1,291.10
03-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	1,291.10	0.00	0.00	1,291.10	1,291.10
INDIGENT HEALTH CARE FUND					
04-10000.1000 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
04-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
04-10000.1101	CERTIFICATES OF	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,270.00	0.00	0.00	1,270.00	1,270.00
JUNTY CLERK RECORDS MGT						
05-10000.1000	CLAIM ON POOLED	69,092.45	0.00	1,920.56CR	67,171.89	67,935.49
	FUND 205 TOTAL	69,092.45	0.00	1,920.56CR	67,171.89	67,935.49
K JUVENILE PROBATION FND						
06-10000.1000	CLAIM ON POOLED	50,781.64	18,565.00	25,185.11CR	44,161.53	46,794.22
	FUND 206 TOTAL	50,781.64	18,565.00	25,185.11CR	44,161.53	46,794.22
COMMUNITY CORRECT FND "Y"						
07-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 207 TOTAL	0.00	0.00	0.00	0.00	0.00
RIO CO JUVENILE SUPRVSR						
08-10000.1000	CLAIM ON POOLED	8,698.59	0.00	0.00	8,698.59	8,698.59
	FUND 208 TOTAL	8,698.59	0.00	0.00	8,698.59	8,698.59
CLERK ARCHIVE FUND						
09-10000.1000	CLAIM ON POOLED	98,532.13	0.00	0.00	98,532.13	98,532.13
09-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	125,487.84	0.00	0.00	125,487.84	125,487.84
CLERK ARCHIVE						
10-10000.1000	CLAIM ON POOLED	8,788.00	0.00	0.00	8,788.00	8,788.00
	FUND 210 TOTAL	8,788.00	0.00	0.00	8,788.00	8,788.00
CLERK PRETRAIL INTVN						
11-10000.1000	CLAIM ON POOLED	8,948.73	0.00	0.00	8,948.73	8,948.73
	FUND 211 TOTAL	8,948.73	0.00	0.00	8,948.73	8,948.73

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
STRICT CLERK TRUST FUND					
00-10000.1000 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
PARKS & WILDLIFE GRANT					
01-10000.1000 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
STRICT CLERK OTHER FUND					
02-10000.1000 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					
03-10000.1000 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
RIO COUNTY HOME PROGRAM					
04-10000.1000 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					
05-10000.1000 CLAIM ON POOLED	3,917.02	0.00	0.00	3,917.02	3,917.02
FUND 305 TOTAL	3,917.02	0.00	0.00	3,917.02	3,917.02
RIO CO PROG COUNCIL EXT					
06-10000.1000 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
OLONIA TCDP # 717075					
07-10000.1000 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
IDA FMHA HOUSING PRESERV					
08-10000.1000 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
DP MOORE COLONIA 719105					
09-10000.1000 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
DP-BIGFOOT WTR 719311					
10-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
10-10000.1005 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
HA HOUSING PRESERVATION					
11-10000.1000 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
DP GRANT # 719235					
12-10000.1000 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
IO CO HOUSING PRESERVTN					
13-10000.1000 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
X COLLECTOR'S SPECIAL					
14-10000.1000 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
ASE PAYMENT FUND					
15-10000.1000 CLAIM ON POOLED	6,628.06	0.00	0.00	6,628.06	6,628.06
FUND 401 TOTAL	6,628.06	0.00	0.00	6,628.06	6,628.06

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHERIFF'S SPECIAL FEE FND					
02-10000.1000 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					
03-10000.1000 CLAIM ON POOLED	128,215.18	0.00	0.00	128,215.18	128,215.18
FUND 403 TOTAL	128,215.18	0.00	0.00	128,215.18	128,215.18
INTEREST & SINKING FUND					
04-10000.1000 CLAIM ON POOLED	102,685.60	0.00	0.00	102,685.60	102,685.60
04-10000.1005 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
04-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	202,685.60	0.00	0.00	202,685.60	202,685.60
SHERIFF'S ESCROW FUND					
05-10000.1000 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
#2 ESCROW FUND					
06-10000.1000 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					
07-10000.1000 CLAIM ON POOLED	33,152.86	0.00	1,240.00CR	31,912.86	32,532.86
FUND 407 TOTAL	33,152.86	0.00	1,240.00CR	31,912.86	32,532.86
# 1 D.D.C. FUND					
08-10000.1000 CLAIM ON POOLED	3,546.02	0.00	5.10CR	3,540.92	3,544.66
FUND 408 TOTAL	3,546.02	0.00	5.10CR	3,540.92	3,544.66
# 2 D.D.C. FUND					
09-10000.1000 CLAIM ON POOLED	3,310.52	0.00	2.24CR	3,308.28	3,309.92
FUND 409 TOTAL	3,310.52	0.00	2.24CR	3,308.28	3,309.92

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
P # 3 D.D.C. FUND						
10-10000.1000	CLAIM ON POOLED	3,674.41	0.00	2.24CR	3,672.17	3,673.81
	FUND 410 TOTAL	3,674.41	0.00	2.24CR	3,672.17	3,673.81
P # 4 D.D.C. FUND						
11-10000.1000	CLAIM ON POOLED	5,093.89	0.00	2.24CR	5,091.65	5,093.29
	FUND 411 TOTAL	5,093.89	0.00	2.24CR	5,091.65	5,093.29
COUNTY ATTY ADM FEES						
12-10000.1000	CLAIM ON POOLED	19,784.83	0.00	0.00	19,784.83	19,784.83
	FUND 412 TOTAL	19,784.83	0.00	0.00	19,784.83	19,784.83
P # 1 ESCROW FUND						
13-10000.1000	CLAIM ON POOLED	5,526.70	0.00	0.00	5,526.70	5,526.70
	FUND 413 TOTAL	5,526.70	0.00	0.00	5,526.70	5,526.70
CRIMINAL JUSTICE FUND						
701-10000.1000	CLAIM ON POOLED	1,199,088.08	0.00	0.00	1,199,088.08	1,199,088.08
701-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 701 TOTAL	1,299,088.08	0.00	0.00	1,299,088.08	1,299,088.08
POST CHECK FUND						
702-10000.1000	CLAIM ON POOLED	7,543.23	0.00	0.00	7,543.23	7,543.23
	FUND 702 TOTAL	7,543.23	0.00	0.00	7,543.23	7,543.23
PRISON & DETENTION ESCROW						
703-10000.1000	CLAIM ON POOLED	15,408.43	0.00	0.00	15,408.43	15,408.43
	FUND 703 TOTAL	15,408.43	0.00	0.00	15,408.43	15,408.43
DEPUTY COL OFFICER SALARY FN						
704-10000.1000	CLAIM ON POOLED	13,812.42	0.00	0.00	13,812.42	13,812.42
	FUND 704 TOTAL	13,812.42	0.00	0.00	13,812.42	13,812.42

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CTL IV-E FED FOSTER CARE					
05-10000.1000 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
IST CLRK RECORDS MGMT					
06-10000.1000 CLAIM ON POOLED	9,365.58	0.00	0.00	9,365.58	9,365.58
FUND 706 TOTAL	9,365.58	0.00	0.00	9,365.58	9,365.58
RIO CO RECORDS MGT FUND					
07-10000.1000 CLAIM ON POOLED	7,584.79	0.00	0.00	7,584.79	7,584.79
07-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	23,330.25	0.00	0.00	23,330.25	23,330.25
ANDONED VEHICLE FUND					
08-10000.1000 CLAIM ON POOLED	1,424,248.99	2,000.00	800.00CR	1,425,448.99	1,424,868.99
FUND 708 TOTAL	1,424,248.99	2,000.00	800.00CR	1,425,448.99	1,424,868.99
METER PERPETUAL FUND					
09-10000.1000 CLAIM ON POOLED	21,912.24	0.00	0.00	21,912.24	21,912.24
09-10000.1005 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					
10-10000.1000 CLAIM ON POOLED	27,878.37	0.00	0.00	27,878.37	27,878.37
FUND 710 TOTAL	27,878.37	0.00	0.00	27,878.37	27,878.37
IX COLLECTOR'S FEE FUND					
11-10000.1000 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
IX COL MOTOR VEHICLE FUN					
12-10000.1000 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
AX COLLECTORS ESCROW FND 13-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 713 TOTAL	0.00	0.00	0.00	0.00	0.00
DATE ASSET FORFEITURE FN 14-10000.1000 CLAIM ON POOLED	8,883.14CR	0.00	0.00	8,883.14CR	8,883.14CR
FUND 714 TOTAL	8,883.14CR	0.00	0.00	8,883.14CR	8,883.14CR
FEDERAL ASSET FORFEITURE 15-10000.1000 CLAIM ON POOLED	6,802.47	0.00	0.00	6,802.47	6,802.47
FUND 715 TOTAL	6,802.47	0.00	0.00	6,802.47	6,802.47
HEALTH INSURANCE FUND 16-10000.1000 CLAIM ON POOLED	10,062.00	0.00	0.00	10,062.00	10,062.00
FUND 716 TOTAL	10,062.00	0.00	0.00	10,062.00	10,062.00
SV FUND CONSTABLE PCT #1 17-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 717 TOTAL	0.00	0.00	0.00	0.00	0.00
SHERIFF'S ESTRAY ACCOUNT 18-10000.1000 CLAIM ON POOLED	27,947.73	0.00	0.00	27,947.73	27,947.73
FUND 718 TOTAL	27,947.73	0.00	0.00	27,947.73	27,947.73
SIO COUNTY PAYROLL FUND 18-10000.1000 CLAIM ON POOLED	30,840.91	734,788.04	868,394.23CR	102,765.28CR	73,056.16
FUND 998 TOTAL	30,840.91	734,788.04	868,394.23CR	102,765.28CR	73,056.16
REPORT TOTALS	31,425,933.83	1,065,285.42	3,200,063.06CR	29,291,156.19	30,569,522.08

SELECTION CRITERIA

PRINT CURRENT

END: Exclude: 999

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 6/01/2026 THRU 6/30/2026

PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY

CAP ONLY: YES

DESCRIPTIONS: NO

*** END OF REPORT ***

Frio County Treasurer

TexPool Monthly Investment Report

Certificate of Obligation Investment Account

County Funds Investment Accounts

June 2026



Honorable:

Pete Jasso Martinez

County Treasurer

Commissioners Court

July 14, 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 06/01/2026 - 06/30/2026

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	\$4,675,279.87	\$0.00	\$121,033.84	\$13,735.72	\$4,567,981.75	\$4,582,945.12
Total Dollar Value	\$4,675,279.87	\$0.00	\$121,033.84	\$13,735.72	\$4,567,981.75	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2026)	Share Price (06/30/2026)	Shares Owned (06/30/2026)	Market Value (06/30/2026)
Texas Local Government Investment Pool	[REDACTED]	\$4,675,279.87	\$1.00	4,567,981.750	\$4,567,981.75
Total Dollar Value		\$4,675,279.87			\$4,567,981.75

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$13,735.72	\$91,202.33
Total		\$13,735.72	\$91,202.33

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
06/01/2026	06/01/2026	BEGINNING BALANCE	\$4,675,279.87	\$1.00		4,675,279.870
06/08/2026	06/08/2026	WITHDRAWAL	\$121,033.84-	\$1.00	121,033.840-	4,554,246.030
06/30/2026	06/30/2026	MONTHLY POSTING	\$13,735.72	\$1.00	13,735.720	4,567,981.750
Account Value as of 06/30/2026			\$4,567,981.75	\$1.00		4,567,981.750

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 06/01/2026 - 06/30/2026

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

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	\$2,461,211.11	\$0.00	\$0.00	\$7,377.46	\$2,468,588.57	\$2,461,457.03
Total Dollar Value	\$2,461,211.11	\$0.00	\$0.00	\$7,377.46	\$2,468,588.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2026)	Share Price (06/30/2026)	Shares Owned (06/30/2026)	Market Value (06/30/2026)
Texas Local Government Investment Pool	[REDACTED]	\$2,461,211.11	\$1.00	2,468,588.570	\$2,468,588.57
Total Dollar Value		\$2,461,211.11			\$2,468,588.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$7,377.46	\$44,396.67
Total		\$7,377.46	\$44,396.67

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
06/01/2026	06/01/2026	BEGINNING BALANCE	\$2,461,211.11	\$1.00		2,461,211.110
06/30/2026	06/30/2026	MONTHLY POSTING	\$7,377.46	\$1.00	7,377.460	2,468,588.570
Account Value as of 06/30/2026			\$2,468,588.57	\$1.00		2,468,588.570

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 06/01/2026 - 06/30/2026

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID 0000333282

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	\$1,281,880.81	\$0.00	\$0.00	\$3,842.43	\$1,285,723.24	\$1,282,008.89
Total Dollar Value	\$1,281,880.81	\$0.00	\$0.00	\$3,842.43	\$1,285,723.24	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2026)	Share Price (06/30/2026)	Shares Owned (06/30/2026)	Market Value (06/30/2026)
Texas Local Government Investment Pool	[REDACTED]	\$1,281,880.81	\$1.00	1,285,723.240	\$1,285,723.24
Total Dollar Value		\$1,281,880.81			\$1,285,723.24

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$3,842.43	\$23,123.28
Total		\$3,842.43	\$23,123.28

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
06/01/2026	06/01/2026	BEGINNING BALANCE	\$1,281,880.81	\$1.00		1,281,880.810
06/30/2026	06/30/2026	MONTHLY POSTING	\$3,842.43	\$1.00	3,842.430	1,285,723.240
Account Value as of 06/30/2026			\$1,285,723.24	\$1.00		1,285,723.240

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 06/01/2026 - 06/30/2026

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID 000033283

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	\$1,025,504.60	\$0.00	\$0.00	\$3,073.94	\$1,028,578.54	\$1,025,607.06
Total Dollar Value	\$1,025,504.60	\$0.00	\$0.00	\$3,073.94	\$1,028,578.54	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2026)	Share Price (06/30/2026)	Shares Owned (06/30/2026)	Market Value (06/30/2026)
Texas Local Government Investment Pool	[REDACTED]	\$1,025,504.60	\$1.00	1,028,578.540	\$1,028,578.54
Total Dollar Value		\$1,025,504.60			\$1,028,578.54

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$3,073.94	\$18,498.55
Total		\$3,073.94	\$18,498.55

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
06/01/2026	06/01/2026	BEGINNING BALANCE	\$1,025,504.60	\$1.00		1,025,504.600
06/30/2026	06/30/2026	MONTHLY POSTING	\$3,073.94	\$1.00	3,073.940	1,028,578.540
Account Value as of 06/30/2026			\$1,028,578.54	\$1.00		1,028,578.540