



**CITY OF BRADY COUNCIL AGENDA  
REGULAR CITY COUNCIL MEETING  
JANUARY 20, 2026, 6:00 P.M.**

NOTICE is hereby given of a meeting of the City Council of City of Brady, McCulloch County, State of Texas, to be held at **6:00** p.m. on **January 20, 2026**, at the City of Brady Municipal Court Building located at 207 S. Elm St., Brady, Texas, for the purpose of considering the following items. The City Council of the City of Brady, Texas, reserves the right to meet in closed session on any of the items listed below should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

Tony Groves,  
Mayor

Terry Phillips  
Mayor Pro Tem  
Council Member Place 1

Vacant  
Council Member Place 2

Curtis Owens  
Council Member Place 3

Vickie Roddie  
Council Member Place 4

Gabe Moreno  
Council Member Place 5

James Stewart  
City Manager

Tina Keys  
City Secretary

Sharon Hicks  
City Attorney

**1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. PUBLIC COMMENTS:** Reserved for items NOT listed on the agenda

***Please limit individual public comments to three (3) minutes.** In accordance with TXAG opinion, any public comment addressing items not on the agenda, will only be heard by the City Council. No formal action, deliberation, discussion, or comment will be made by City Council. State Law prohibits any deliberation or decisions regarding items presented in public comments. City Council may only make a statement of specific factual information given in response to the inquiry; recite an existing policy; or request staff to place the item on an agenda for a subsequent meeting.*

**4. CONSENT AGENDA:** Reserved for routine items to save time

*Any item may be removed from the Consent Agenda at the request of a Council Member and considered separately following the Consent Agenda approval. All items listed on the Consent Agenda are to be with one motion "Move to approve Consent Agenda."*

A. Approval of Minutes Regular Session meeting on January 6, 2026

**5. PRESENTATIONS:**

❖ First Quarter Financial Report – FY 26

**6. PUBLIC HEARINGS:**

- Public Hearing to receive comments from the public regarding a request for a SUP (Specific Use Provision) for Entertainment use (Gaming room) in the Central Business District for property located at 212 N. Church St., Fulcher Subdivision, Block 11, Lot 13.

***In the very Heart of Texas, the City of Brady is dedicated to fostering a tight-knit community rooted in tradition, resilience, and rural pride. We strive to provide a welcoming, safe, and thriving environment where families flourish, local businesses prosper, and the spirit of the Lone Star State shines through our commitment to sustainable growth, preserving our heritage, and embracing the values of hard work, faith, and neighborly support.***

## 7. INDIVIDUAL CONCERNS:

**City Council Members are to deliberate the following items.** Staff will present the item and are prepared to answer City Council Member questions. The Mayor will recognize Council Members as the council discuss the item so everyone is heard. Once the City Council Members finish discussion, the Mayor will recognize attendees who have comments. Attendees and council members need to direct comments to the Mayor as they are recognized. When all comments are complete, the Mayor will call for a motion.

- A. Discussion, consideration and possible action approving the purchase of a Case 580SV Backhoe from ASCO, San Angelo, TX in the amount of \$126,550.00
- B. Discussion, consideration and possible action regarding the first reading of Ordinance 1406 of the City of Brady, Texas, to amend FY 2026 Budget for municipal purposes
- C. Discussion, consideration and possible action regarding the first reading of Ordinance 1407 of the City of Brady, Texas approving request for a SUP (Specific Use Provision) for Entertainment use in the Central Business District for property located at 212 N. Church Street, Fulcher Subdivision, Block 11, Lot 13.
- D. Discussion regarding Brady Youth Sports Foundation (BYSF) and Regional Tournaments
- E. Discussion and update on Fire Department plans

## 8. STAFF REPORTS:

- A. **Monthly Financial / Utility Reports**
- B. **Monthly Activity Reports:** Seniors, Golf, BPD, Fire-EMS Calls, BVFD Expense Report, Animal Control, Airport, Code Enforcement, Municipal Court
- C. **Upcoming Special Events/Meetings:**

|             |  |   |
|-------------|--|---|
| January 21  |  | Good New Luncheon   |
| February 3  |  | Regular City Council Meeting, 6:00  |
| February 16 |  | President's Day Holiday, City Offices Closed, Altered Trash Schedule – Mon. 2/16 picked up on Tues. 2/17, Tues. 2/17 picked up on Wed. 2/18 |
| February 17 |  | Regular City Council Meeting, 6:00  |
|             |  |   |

## 9. ANNOUNCEMENTS:

Pursuant to the Texas Government Code § 551.0415, City Council Members and City staff may make reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include: Expressions of thanks, congratulations, or condolence; an honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision; Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and announcements involving an imminent threat to public health and safety of people in the municipality that has arisen after the posting of the agenda.

## 10. COMMENTS ON FUTURE ITEMS FOR CONSIDERATION:

## 11. EXECUTIVE SESSION:

The City Council of the City of Brady will adjourn into Executive Session for the following:

- Pursuant to Section 551.071 (Consultation with Attorney), the City Council will consult with the City Attorney about pending or contemplated litigation or on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act:
- Pursuant to Section 551.074 (Personnel Matters) City Council will meet to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: City Manager duties & recommendations
- Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange, lease, or value of real properties of the City as the deliberation in an open meeting

will have the detrimental effect on the position of the City in negotiations with a third person: Police Station / Fire Station

## 12. OPEN SESSION ACTION ON ANY ITEMS COMING OUT OF EXECUTIVE SESSION:

Discussion, consideration or possible action as a result of Executive Session, if any

## 13. ADJOURNMENT:

*I certify that this is a true and correct copy of the City of Brady City Council Meeting Agenda and that this notice as posted on the designated bulletin board at Brady City Hall, 201 E. Main St., Brady, Texas 76825; a place convenient and readily accessible to the public at all times, and said notice was posted on \_\_\_\_\_ by \_\_\_\_\_ a.m. / p.m.. and will remain posted continuously three business days prior to the scheduled meeting pursuant to Chapter 551 of the Texas Government Code.*

\_\_\_\_\_  
*Tina Keys, City Secretary*

In compliance with the Americans with Disabilities Act, the City of Brady will provide for reasonable accommodations for persons attending public meetings at City facilities. Requests for accommodation or interpretive services must be received at least 48 hours prior to the meeting. Please contact the City Secretary at 325-597-2152 or [tkeys@bradytx.us](mailto:tkeys@bradytx.us)

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. The members of the boards, commissions and/or committees may be permitted to participate in discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

The City Council of the City of Brady reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on this agenda as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding prospective Gifts or Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), 551.086 (Deliberate, vote or take final action on competitive matters of the public power utility), and 551.087 (Deliberation regarding Economic Development).

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes written interpretation of the Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.104(c) and the meeting is conducted by all participants in reliance on this opinion.

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Regular Meeting on Tuesday, January 6, 2026 at 6:00 p.m. with Mayor Anthony Groves presiding. Council Members present were Terry Phillips, Curtis Owens, Vickie Roddie and Gabe Moreno. City staff present were Public Works Director Steven Miller, Police Chief Randy Batten and City Secretary Tina Keys. Also in attendance were Daniel Mendoza, Charles Hodges, Jim Lero, Mandi Lero, Chuck Jividen, and Charles Bush.

#### **1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM**

Mayor Groves called the meeting to order at 6:00 p.m. Council quorum was certified.

#### **2. INVOCATION AND PLEDGE OF ALLEGIANCE**

Council Member Phillips gave the invocation, and the Pledge of Allegiance was recited.

#### **3. PUBLIC COMMENTS**

There were no public comments.

#### **4. CONSENT AGENDA**

- A. Approval of Minutes for Regular Session meeting on December 16, 2025 and Special Session meeting on December 23, 2025.

Council Member Phillips moved to approve the Consent Agenda. Seconded by Council Member Roddie. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.

#### **5. PRESENTATIONS:**

None

#### **6. PUBLIC HEARINGS AND INDIVIDUAL CONCERNS ON PUBLIC HEARING**

None

#### **7. INDIVIDUAL CONCERNS**

- A. Discussion, consideration and possible action regarding the **second and final reading of Ordinance 1403** of the City of Brady, Texas to adopt the Brady in 2040 Comprehensive Plan as authored and compiled for publication by Verdunity, Inc. of Rockwall Texas. Steven Miller presented. Council Member Owens moved to approve the second and final reading of Ordinance 1403. Seconded by Council Member Phillips. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- B. Discussion, consideration and possible action for final approval for EDC to grant a loan to Rockin J Smokehouse LLC in the amount of \$100,000 at a 2% interest rate for 15 years. Daniel Mendoza presented. Council Member Moreo moved to approve amendment to allow the EDC to loan \$100,000 at 2% interest for a 15-year term to Rockin J Smokehouse LLC. Seconded by Council Member Roddie. Council Member Phillips abstained. Three Council Members voted “aye” and none “nay”. Motion passed with a 3 – 0 vote.
- C. Discussion and update on Fire Department plans. James Stewart presented and said he doesn’t have any updates. It will be a standing agenda item, and he will have more at the next meeting.

**8. STAFF REPORTS****A. Upcoming Special Events/Meetings:**

|             |  |   |
|-------------|--|---|
| January 19  |  | Martin Luther King, Jr. Day, City Offices Closed, Altered Trash Schedule – Mon. 1/19 picked up on Tues. 1/20 – Tues. 1/20 picked up Wed. 1/21 |
| January 20  |  | Regular City Council Meeting, 6:00  |
| February 3  |  | Regular City Council Meeting, 6:00  |
| February 16 |  | President’s Day, City Offices Closed, Altered Trash Schedule – Mon. 2/16 picked up on Tues. 2/17, Tues. 2/17 picked up on Wed. 2/18           |
| February 17 |  | Regular City Council Meeting, 6:00  |

**9. ANNOUNCEMENTS**

Council Member Moreno congratulated Daniel Mendoza on his marriage. Daniel said he would have an EDC and tourism update soon.

**10. COMMENTS ON FUTURE ITEMS FOR CONSIDERATION**

Council Member Moreno asked where we stand on pickleball. James Stewart said it’s not on the agenda so he will discuss with Council Member Moreno after the meeting.

**11. EXECUTIVE SESSION**

The City Council of the City of Brady adjourned into Executive Session for the following:

- Pursuant to Section 551.071 (Consultation with Attorney), the City Council will consult with the City Attorney about pending or contemplated litigation or on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act:
- Pursuant to Section 551.074 (Personnel Matters) City Council will meet to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: City Manager duties & recommendations / Fire Chief
- Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange, lease, or value of real properties of the City as the deliberation in an open meeting will have the detrimental effect on the position of the City in negotiations with a third person: Police Station / Fire Station

There was no executive session

**12. OPEN SESSION ACTION ON ANY ITEMS COMING OUT OF EXECUTIVE SESSION**

None

**13. ADJOURNMENT**

There being no further business, Mayor Groves adjourned the meeting at 6:15 p.m.

\_\_\_\_\_  
Anthony Groves, Mayor

Attest: \_\_\_\_\_  
Tina Keys, City Secretary

**City Council  
City of Brady, Texas  
Agenda Action Form**

|                               |  |                        |         |
|-------------------------------|--|------------------------|---------|
| <b>AGENDA DATE:</b>           | 1-20-26  | <b>AGENDA ITEM</b>     | 5.      |
|                               |  |                        |         |
| <b>AGENDA SUBJECT:</b>        | First Quarter Financial Report – FY 26   |                        |         |
| <b>PREPARED BY:</b>           | Lisa McElrath  | <b>Date Submitted:</b> | 1-14-26 |
|                               |  |                        |         |
| <b>EXHIBITS:</b>              | Financial Report as of December 31, 2025<br>Fund Balance and Cash Reconciliation<br>Reconciled Cash and Utility Billing Summary<br>Sales Tax Chart by Fiscal Year<br>Utility Customer Service Reports<br>First Quarter Investment Report |                        |         |
|                               |  |                        |         |
| <b>BUDGETARY IMPACT:</b>      | <b>Required Expenditure:</b>   |                        | \$00.00 |
|                               | <b>Amount Budgeted:</b>  |                        | \$00.00 |
|                               | <b>Appropriation Required:</b>   |                        | \$00.00 |
|                               |  |                        |         |
| <b>CITY MANAGER APPROVAL:</b> |  |                        |         |

|                 |  |
|-----------------|--|
| <b>SUMMARY:</b> | <p>Financial Reports for first quarter-end (25%) of FY 26 have been emailed to you for review and placed on the website for public view.</p> <p>City Sales Tax collections through December 31, 2025, total \$313,299.40 and are in line at 27.5% of budget projections, with total collections being \$11,204.31 more compared to total collections at first fiscal quarter-end last year.</p> <p>Current Property tax collections as of December 31<sup>st</sup> total \$60,845.43 and are at 6% of budget projections.</p> <p>Revenues and Expenditures for the city's core funds are on tracking favorably for Q1.</p> |
|-----------------|--|

|  |  |
|--|--|
| <b>RECOMMENDED ACTION:</b>                 |  |
| This item is for discussion purposes only. |  |

CITY OF BRADY  
MONTHLY FINANCIAL REPORT  
AS OF: DECEMBER 31ST, 2025

25.00% OF FISCAL YEAR

|   | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | % TO DATE    | YEAR TO DATE<br>PRIOR YEAR |
|---|-------------------|------------------------|--------------|----------------------------|
| BEGINNING FUND BALANCE &<br>NET WORKING CAPITAL | 32,435,779.28     | 32,435,779.28          |              | 26,294,181.06              |
| <u>REVENUES</u>                                 |                   |                        |              |                            |
| 10 -GENERAL FUND                                | 8,425,970.00      | 2,387,992.35           | 28.34        | 2,342,541.80               |
| 11 -GEN CONSTRUCTION FUND                       | 0.00              | 0.00                   | 0.00         | 2,420,000.00               |
| 20 -ELECTRIC FUND                               | 8,299,000.00      | 2,047,120.37           | 24.67        | 2,162,677.84               |
| 30 -WATER / SEWER FUND                          | 4,342,600.00      | 1,131,205.11           | 26.05        | 1,095,155.26               |
| 33 -WATER CONSTRUCTION FU                       | 380,300.00        | 64,810.08              | 17.04        | 2,300,035.55               |
| 35 -WWTP CONSTRUCTION FUN                       | 465,860.00        | 12,656.17              | 2.72         | 16,883.52                  |
| 40 -GAS FUND                                    | 2,125,000.00      | 2,196,229.62           | 103.35       | 147,657.09                 |
| 50 -UTILITY SUPPORT FUND                        | 787,900.00        | 217,999.04             | 27.67        | 168,545.34                 |
| 60 -SOLID WASTE FUND                            | 1,662,000.00      | 424,373.82             | 25.53        | 400,471.76                 |
| 61 -STREET SANITATION FUN                       | 74,000.00         | 18,587.76              | 25.12        | 18,571.26                  |
| 71 -EMPLOYEE BENEFITS TRU                       | 1,094,000.00      | 220,821.53             | 20.18        | 246,270.97                 |
| 80 -SPECIAL REVENUE FUND                        | 518,000.00        | 131,214.60             | 25.33        | 115,707.61                 |
| 81 -CEMETERY FUND                               | 57,900.00         | 34,453.62              | 59.51        | 5,472.02                   |
| 82 -HOTEL/MOTEL FUND                            | 232,000.00        | 296.85                 | 0.13         | 8,270.36                   |
| 83 -SPECIAL PURPOSE FUND                        | <u>7,000.00</u>   | <u>1,637.31</u>        | <u>23.39</u> | <u>1,392.86</u>            |
| TOTAL REVENUES                                  | 28,471,530.00     | 8,889,398.23           | 31.22        | 11,449,653.24              |
| <u>EXPENDITURES</u>                             |                   |                        |              |                            |
| 10 -GENERAL FUND                                | 10,362,416.00     | 2,254,043.33           | 21.75        | 4,398,649.98               |
| 11 -GEN CONSTRUCTION FUND                       | 230,000.00        | 5,800.00               | 2.52         | 0.00                       |
| 20 -ELECTRIC FUND                               | 9,267,945.00      | 1,895,391.68           | 20.45        | 1,910,143.54               |
| 30 -WATER / SEWER FUND                          | 5,056,150.00      | 802,126.74             | 15.86        | 733,984.99                 |
| 33 -WATER CONSTRUCTION FU                       | 8,670,788.00      | 0.00                   | 0.00         | 380,107.36                 |
| 35 -WWTP CONSTRUCTION FUN                       | 1,819,228.00      | 4,791.36               | 0.26         | 185,197.41                 |
| 40 -GAS FUND                                    | 290,100.00        | 175,901.60             | 60.63        | 220,862.55                 |
| 50 -UTILITY SUPPORT FUND                        | 841,503.00        | 308,055.56             | 36.61        | 225,715.72                 |
| 60 -SOLID WASTE FUND                            | 2,275,517.00      | 420,285.21             | 18.47        | 374,715.03                 |
| 61 -STREET SANITATION FUN                       | 85,409.00         | 17,857.51              | 20.91        | 18,158.42                  |
| 71 -EMPLOYEE BENEFITS TRU                       | 1,093,000.00      | 210,654.12             | 19.27        | 246,017.46                 |
| 80 -SPECIAL REVENUE FUND                        | 541,330.00        | 142,765.04             | 26.37        | 139,281.45                 |
| 81 -CEMETERY FUND                               | 159,258.00        | 12,609.26              | 7.92         | 14,875.54                  |
| 82 -HOTEL/MOTEL FUND                            | 245,000.00        | 2,000.00               | 0.82         | 500.00                     |
| 83 -SPECIAL PURPOSE FUND                        | <u>3,500.00</u>   | <u>0.00</u>            | <u>0.00</u>  | <u>3,500.00</u>            |
| TOTAL EXPENDITURES                              | 40,941,144.00     | 6,252,281.41           | 15.27        | 8,851,709.45               |
| REVENUES OVER/(UNDER) EXPENDITURES              | (12,469,614.00)   | 2,637,116.82           |              | 2,597,943.79               |
| ENDING FUND BALANCE &<br>NET WORKING CAPITAL    | 19,966,165.28     | 35,072,896.10          |              | 28,892,124.85              |

**FUND BALANCE AND CASH RECONCILEMENT**  
**As of: December 31, 2025**

|   |          |    | <u>Total<br/>Cash</u> | <u>Interest<br/>Earned</u> |
|---|----------|----|-----------------------|----------------------------|
| <b>COMMERCIAL NATIONAL BANK</b>                 |          |    |                       |                            |
| Operating Account                               | #1053355 | \$ | 17,575,096.39         |                            |
| Airport Fuel Payment Account                    | #1053442 | \$ | 103,498.47            |                            |
| DW Construction                                 | #1053500 | \$ | 23.57                 |                            |
| CW Construction                                 | #1053513 | \$ | 7,997.69              |                            |
| Sinking Fund 2000 - WTP                         | #1053368 | \$ | 143,949.08            |                            |
| Sinking Fund 2019 - DW                          | #1053426 | \$ | 125,201.22            |                            |
| Sinking Fund 2019 A - CW                        | #1053413 | \$ | 114,168.57            |                            |
| Sinking Fund 2019 B - CW                        | #1053400 | \$ | 24,547.85             |                            |
| Sinking Fund 2021 - CW                          | #1055797 | \$ | 24,492.89             |                            |
| Sinking Fund 2024 - DW                          | #1068642 | \$ | 14,593.52             |                            |
| Drug Seizure FDS                                | #1053455 | \$ | 4,850.70              |                            |
| Police Educational                              | #1053468 | \$ | 5,107.93              |                            |
| Court Security                                  | #1053471 | \$ | 17,215.71             |                            |
| Court Technology                                | #1053484 | \$ | 10,626.07             |                            |
| Community Development Block                     | #1053497 | \$ | -                     |                            |
| Employee's Benefit Trust                        | #1063797 | \$ | 11,620.27             |                            |
| Cash on Hand                                    |          | \$ | 1,880.00              |                            |
| Bank Balances - Interest rate 3.98%             | Subtotal | \$ | <u>18,184,869.93</u>  | 183,498.11                 |
| UMB Escrow Acctount - DW CO 2019                |          | \$ | 1,520,175.83          | 11,490.95                  |
| BOKF Escrow Account - DW LF 2019                |          | \$ | 108,822.77            | 1,039.93                   |
| BOKF Escrow Account - DW EDAP 2019              |          | \$ | 301,199.92            | 2,878.33                   |
| UMB Escrow Acctount - DW EDAP 2024              |          | \$ | 1,646,661.53          | 14,350.53                  |
| UMB Escrow Acctount - DW CO 2024                |          | \$ | 668,484.18            | 5,825.81                   |
| UMB Escrow Acctount - DW RWF 2025               |          | \$ | 4,215,637.64          | 24,401.99                  |
| UMB Escrow Account - CW CO 2019A                |          | \$ | 1,167,119.06          | 8,527.84                   |
| UMB Escrow Account - CW CO 2019B                |          | \$ | 410,189.32            | 2,992.80                   |
| BOKF Escrow Account - CW LF 2019                |          | \$ | 112,803.81            | 1,135.53                   |
| BOKF Escrow Account - CW CO 2021                |          | \$ | -                     | -                          |
|   | Subtotal | \$ | <u>10,151,094.06</u>  |                            |
| <b>TOTAL CASH BALANCES RECONCILED</b>           |          |    | <b>28,335,963.99</b>  |                            |
| <b>12/31/25 GENERAL LEDGER</b>                  |          |    |                       |                            |
| Total Current Non-Cash Assets - All Funds       |          |    | 9,269,106.82          |                            |
| (Total Current Liabilities - All Funds)         |          |    | (2,532,174.71)        |                            |
| <u>Total Fund Balance / Net Working Capital</u> |          |    | <u>35,072,896.10</u>  |                            |



# RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 25-26

| MONTH          | OPERATING CASH | ELECTRIC   |              | SEWER      | WATER      | FUEL      | GAS DISTRIBUTION | SOLID WASTE | TOTAL BILLINGS |
|----------------|----------------|------------|--------------|------------|------------|-----------|------------------|-------------|----------------|
|                |                | PCRF       | DISTRIBUTION |            |            |           |                  |             |                |
| October 2025   | 17,399,812.74  | 345,365.34 | 379,804.92   | 116,053.74 | 265,334.69 | 10,487.07 | 31,181.93        | 110,683.97  | 1,258,911.66   |
| November 2025  | 17,560,895.44  | 294,153.18 | 313,968.96   | 113,717.19 | 251,955.11 | 0.00      | 0.00             | 110,886.60  | 1,084,681.04   |
| December 2025  | 17,575,096.39  | 322,686.59 | 328,699.21   | 110,591.08 | 211,090.86 | 0.00      | 0.00             | 111,123.75  | 1,084,191.49   |
| January 2026   |                |            |              |            |            |           |                  |             | 0.00           |
| February 2026  |                |            |              |            |            |           |                  |             | 0.00           |
| March 2026     |                |            |              |            |            |           |                  |             | 0.00           |
| April 2026     |                |            |              |            |            |           |                  |             | 0.00           |
| May 2026       |                |            |              |            |            |           |                  |             | 0.00           |
| June 2026      |                |            |              |            |            |           |                  |             | 0.00           |
| July 2026      |                |            |              |            |            |           |                  |             | 0.00           |
| August 2026    |                |            |              |            |            |           |                  |             | 0.00           |
| September 2026 |                |            |              |            |            |           |                  |             | 0.00           |
|                |                |            |              |            |            |           |                  |             |                |
|                |                |            |              |            |            |           |                  |             |                |
|                |                | 962,205.11 | 1,022,473.09 | 340,362.01 | 728,380.66 | 10,487.07 | 31,181.93        | 332,694.32  | 3,427,784.19   |

**TO: MAYOR AND COUNCIL**

**FROM: FINANCE / UTILITY DEPARTMENTS**

**SUBJECT: MONTHLY CUSTOMER SERVICE REPORT**

**DATE: December 31, 2025**

[illegible]

1171 - Brady, City of (General Obligation Debt)  
Report - Brady, City of (General Obligation Debt) / Sales Tax Data

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the [Texas Comptroller's website](#) if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

\*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

[View Grid Based on Calendar Year](#)

[View Grid With All Years](#)

 [Download to Excel](#)

Brady

Change Fiscal Year End

09/30/2027

Submit

| Year | October   | November  | December  | January   | February  | March     | April     | May       | June      | July      | August    | September | Total       |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 2026 | \$123,397 | \$133,729 | \$124,829 | \$114,715 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$496,669   |
| 2025 | \$117,022 | \$125,478 | \$125,530 | \$113,360 | \$147,715 | \$100,766 | \$105,268 | \$122,805 | \$124,723 | \$115,615 | \$138,553 | \$127,778 | \$1,464,614 |
| 2024 | \$118,274 | \$116,627 | \$117,448 | \$122,243 | \$126,783 | \$97,786  | \$117,938 | \$116,212 | \$112,255 | \$119,476 | \$117,891 | \$117,678 | \$1,400,609 |
| 2023 | \$107,497 | \$116,442 | \$105,580 | \$106,567 | \$132,732 | \$99,941  | \$96,330  | \$115,788 | \$104,149 | \$114,704 | \$148,466 | \$142,660 | \$1,390,855 |
| 2022 | \$100,659 | \$110,547 | \$110,670 | \$112,512 | \$119,933 | \$89,202  | \$90,754  | \$118,313 | \$104,559 | \$106,126 | \$118,753 | \$109,179 | \$1,291,207 |
| 2021 | \$97,505  | \$102,843 | \$95,512  | \$100,910 | \$118,480 | \$88,588  | \$85,665  | \$131,540 | \$107,199 | \$106,167 | \$115,244 | \$102,302 | \$1,251,954 |
| 2020 | \$94,161  | \$95,033  | \$98,358  | \$107,077 | \$114,736 | \$90,220  | \$86,583  | \$101,797 | \$101,393 | \$109,646 | \$105,702 | \$97,317  | \$1,202,025 |
| 2019 | \$108,700 | \$97,871  | \$99,563  | \$102,849 | \$102,877 | \$97,257  | \$96,793  | \$108,828 | \$94,204  | \$91,085  | \$99,315  | \$87,187  | \$1,186,530 |
| 2018 | \$101,224 | \$103,733 | \$112,475 | \$107,463 | \$108,139 | \$94,294  | \$88,618  | \$106,428 | \$105,435 | \$94,199  | \$103,004 | \$98,016  | \$1,223,027 |
| 2017 | \$87,306  | \$91,161  | \$89,413  | \$100,033 | \$109,289 | \$86,358  | \$97,988  | \$101,730 | \$86,536  | \$97,051  | \$103,953 | \$100,236 | \$1,151,056 |
| 2016 | \$143,834 | \$112,101 | \$107,933 | \$98,515  | \$113,278 | \$84,869  | \$85,238  | \$96,257  | \$81,982  | \$80,944  | \$94,673  | \$85,349  | \$1,184,973 |
| 2015 | \$113,438 | \$115,026 | \$128,575 | \$118,282 | \$127,008 | \$90,659  | \$99,414  | \$119,166 | \$107,160 | \$99,436  | \$107,394 | \$106,966 | \$1,332,523 |
| 2014 | \$86,905  | \$90,223  | \$83,575  | \$87,608  | \$114,999 | \$83,194  | \$86,383  | \$103,052 | \$119,190 | \$96,615  | \$101,343 | \$109,279 | \$1,162,366 |
| 2013 | \$81,575  | \$84,095  | \$78,857  | \$88,594  | \$108,399 | \$69,954  | \$76,038  | \$92,661  | \$84,448  | \$82,176  | \$91,353  | \$87,852  | \$1,026,002 |
| 2012 | \$76,182  | \$79,173  | \$73,628  | \$81,661  | \$100,901 | \$64,794  | \$79,473  | \$88,392  | \$76,641  | \$60,890  | \$87,159  | \$105,230 | \$974,124   |



CITY OF BRADY

# Quarterly Investment Report

AS OF DECEMBER 31, 2025



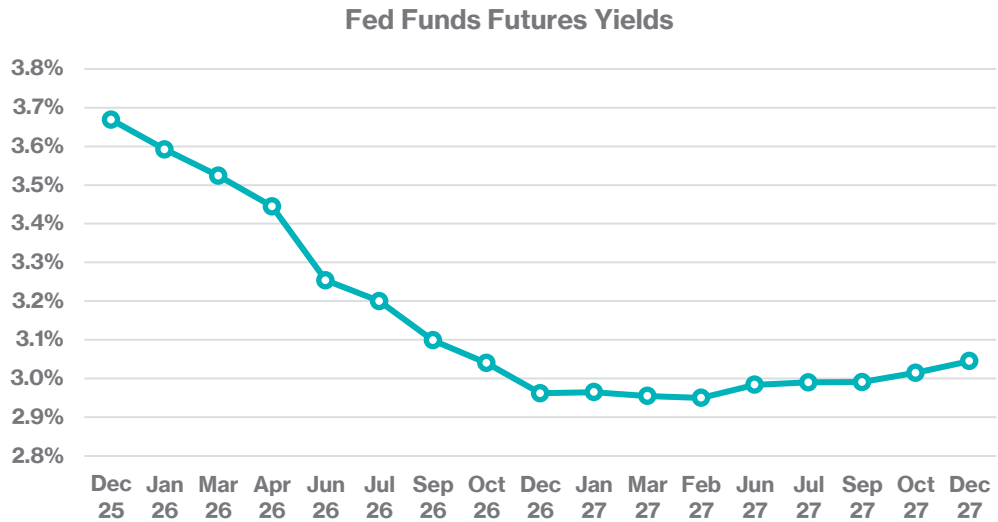
**M E E D E R**

**PUBLIC FUNDS**

# OBSERVATIONS AND EXPECTATIONS

- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in the second half of 2025
- U.S. Treasury rates were generally lower for the month of November

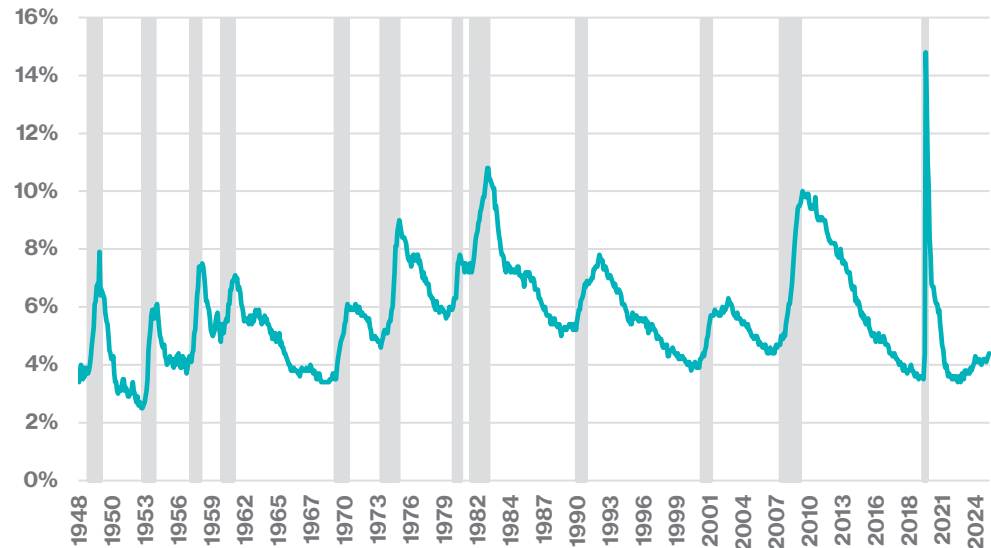
- The Fed Funds futures market is expecting the Fed Funds rate to end 2026 at about 2.95% and 2027 at approximately 3.05%. The Fed is expecting fewer cuts than the market is pricing in.
- The Fed is observing both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.



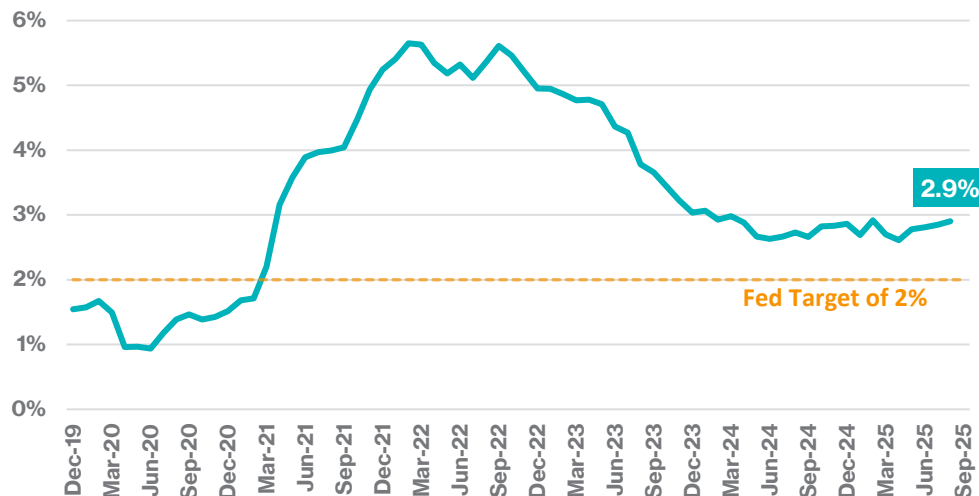
- The current unemployment rate of 4.4% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCE: BLOOMBERG

U.S. Unemployment Rate



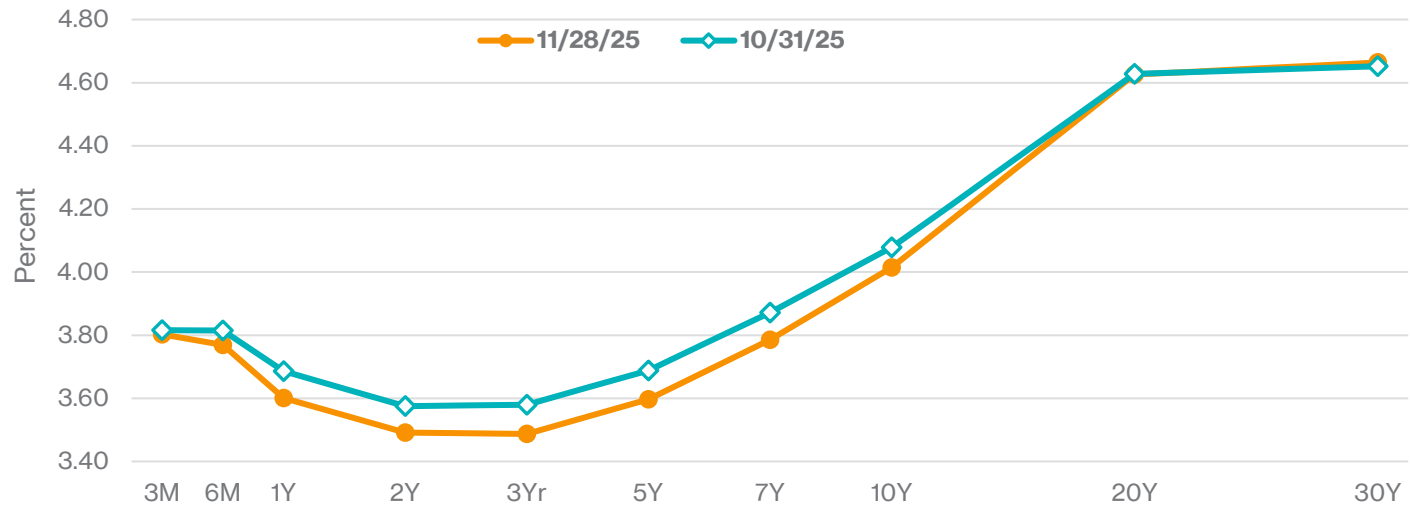
Core PCE YoY



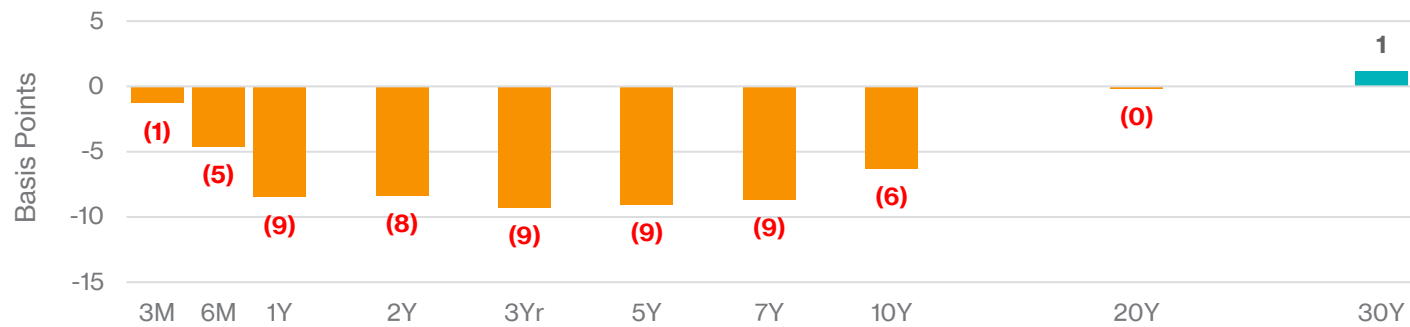
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

SOURCE: BLOOMBERG

## U.S. Treasury Yield Curve Change



## Basis Point Change





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Portfolio Statistics

3.82

Weighted Average Yield to Maturity

1.47

Weighted Average Maturity (Years)

1.40

Portfolio Effective Duration (Years)

1.47

Weighted Average Life (Years)

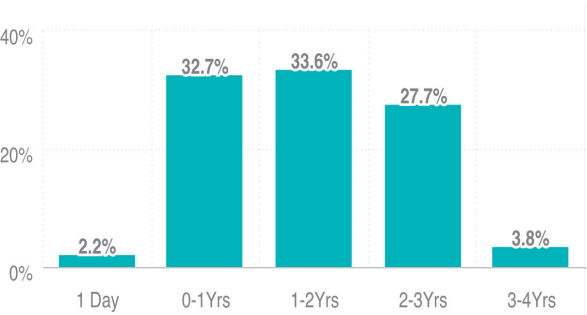
AA

Average Credit Rating

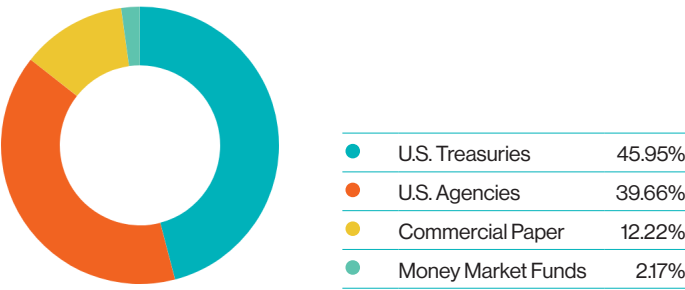
Portfolio Position

|                      |             |
|----------------------|-------------|
| Par Value            | \$8,160,629 |
| Principal Cost       | \$8,050,328 |
| Book Value           | \$8,088,679 |
| Market Value         | \$8,102,234 |
| Unrealized Gain/Loss | \$13,556    |
| Accrued Interest     | \$49,533    |

Maturity Distribution



Sector Allocation



# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of September 30, 2025

|                                   |                |
|-----------------------------------|----------------|
| BEGINNING BOOK VALUE              | \$8,014,847.89 |
| BEGINNING MARKET VALUE            | \$8,017,636.44 |
| UNREALIZED GAIN/(LOSS)            | \$2,788.55     |
| WEIGHTED AVERAGE MATURITY (YEARS) | 1.54           |
| WEIGHTED AVERAGE YIELD            | 3.87           |

## Portfolio as of December 31, 2025

|                                   |                |
|-----------------------------------|----------------|
| ENDING BOOK VALUE                 | \$8,088,678.53 |
| ENDING MARKET VALUE               | \$8,102,234.28 |
| INVESTMENT INCOME FOR THE PERIOD  | \$78,139.97    |
| UNREALIZED GAIN/(LOSS)            | \$13,555.74    |
| CHANGE IN UNREALIZED GAIN/(LOSS)  | \$10,767.19    |
| WEIGHTED AVERAGE MATURITY (YEARS) | 1.47           |
| WEIGHTED AVERAGE YIELD            | 3.83           |

Quarterly Portfolio Summary By Fund

| PORTFOLIO MARKET VALUE BY FUND | 09/30/2025   | 12/31/2025   | CHANGE    | INTEREST EARNED |
|--------------------------------|--------------|--------------|-----------|-----------------|
| Operating                      | 8,017,636.44 | 8,102,234.28 | 84,597.84 | 78,139.97       |
| TOTAL                          | 8,017,636.44 | 8,102,234.28 | 84,597.84 | 78,139.97       |

# Portfolio Overview

| SECURITY TYPE              | PAR VALUE       | MARKET VALUE | BOOK VALUE   | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|----------------------------|-----------------|--------------|--------------|----------------|------------------|-------|
| Money Market Funds         | 175,629.15      | 175,629.15   | 175,629.15   | 2.17%          | 1                | 3.64  |
| Commercial Paper           | 1,000,000.00    | 990,319.58   | 990,319.58   | 12.22%         | 86               | 4.23  |
| U.S. Treasuries            | 3,700,000.00    | 3,723,090.24 | 3,714,121.28 | 45.95%         | 668              | 3.74  |
| U.S. Agencies              | 3,285,000.00    | 3,213,195.30 | 3,208,608.52 | 39.66%         | 554              | 3.81  |
| TOTAL                      | 8,160,629.15    | 8,102,234.28 | 8,088,678.53 | 100.00%        | 537              | 3.83  |
| CASH AND ACCRUED INTEREST  |                 |              |              |                |                  |       |
| Purchased Accrued Interest |                 | 3,852.15     | 3,852.15     |                |                  |       |
| TOTAL CASH AND INVESTMENTS | 8,160,629.15    | 8,106,086.43 | 8,092,530.68 |                | 537              | 3.83  |
| TOTAL EARNINGS             |                 |              |              |                |                  |       |
|                            | CURRENT QUARTER |              |              |                |                  |       |
|                            | 78,139.97       |              |              |                |                  |       |

Summary by Type

| SECURITY TYPE      | # OF SECURITIES | PAR VALUE    | BOOK VALUE   | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|--------------------|-----------------|--------------|--------------|----------------|-------|------------------------|
| OPERATING          |                 |              |              |                |       |                        |
| Money Market Funds | 1               | 175,629.15   | 175,629.15   | 2.15           | 3.64  | 1                      |
| Commercial Paper   | 4               | 1,000,000.00 | 990,319.58   | 12.15          | 4.23  | 86                     |
| U.S. Treasuries    | 17              | 3,700,000.00 | 3,714,121.28 | 46.09          | 3.74  | 668                    |
| U.S. Agencies      | 14              | 3,285,000.00 | 3,208,608.52 | 39.60          | 3.81  | 554                    |
| TOTAL              | 36              | 8,160,629.15 | 8,088,678.53 | 100.00         | 3.83  | 537                    |
|                    |                 |              |              |                |       |                        |
| GRAND TOTAL        | 36              | 8,160,629.15 | 8,088,678.53 | 100.00         | 3.83  | 537                    |



## Position Statement

| CUSIP                               | DESCRIPTION                   | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST        | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---|-------------------|----------------------|------------------|---------------------|------------------------------|--|--------------|--------------------------|
| <b>OPERATING</b>                    |                               |                           |                     |   |                   |                      |                  |                     |                              |  |              |                          |
| <b>MONEY MARKET FUNDS</b>           |                               |                           |                     |   |                   |                      |                  |                     |                              |  |              |                          |
| 31846V567                           | FIRST AMER.GVT<br>OBLG;Z      | 12/31/2025<br>12/31/2025  | 175,629.15          | 175,629.15<br>0.00                      | 175,629.15        | 3.64                 |                  | 1                   | 1.00<br>175,629.15           | 0.00<br>175,629.15                       | 2.17         | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b>     |                               |                           | <b>175,629.15</b>   | <b>175,629.15<br/>0.00</b>              | <b>175,629.15</b> | <b>3.64</b>          |                  | <b>1</b>            | <b>1.00<br/>175,629.15</b>   | <b>0.00<br/>175,629.15</b>               | <b>2.17</b>  | <b>AAA</b>               |
| <b>COMMERCIAL PAPER</b>             |                               |                           |                     |   |                   |                      |                  |                     |                              |  |              |                          |
| 63873KB48                           | NATIXIS NY 02/04/26           | 08/04/2025<br>08/04/2025  | 250,000.00          | 244,671.67<br>0.00                      | 244,671.67        | 4.26                 | 02/04/2026       | 35                  | 99.61<br>249,015.42          | 0.00<br>249,015.42                       | 3.07         | P-1<br>A-1               |
| 22533UC92                           | CREDIT AGR NY<br>03/09/26     | 08/07/2025<br>08/07/2025  | 250,000.00          | 243,921.80<br>0.00                      | 243,921.80        | 4.19                 | 03/09/2026       | 68                  | 99.24<br>248,097.01          | 0.00<br>248,097.01                       | 3.06         | P-1<br>A-1               |
| 8923A1DN8                           | TOYO CRD PUE RIC<br>04/22/26  | 08/06/2025<br>08/06/2025  | 250,000.00          | 242,463.82<br>0.00                      | 242,463.82        | 4.32                 | 04/22/2026       | 112                 | 98.71<br>246,770.21          | 0.00<br>246,770.21                       | 3.05         | P-1<br>A-1+              |
| 62479ME82                           | MUFG BANK NY<br>05/08/26      | 08/13/2025<br>08/13/2025  | 250,000.00          | 242,481.11<br>0.00                      | 242,481.11        | 4.17                 | 05/08/2026       | 128                 | 98.57<br>246,436.94          | 0.00<br>246,436.94                       | 3.04         | P-1<br>A-1               |
| <b>COMMERCIAL PA-<br/>PER TOTAL</b> |                               |                           | <b>1,000,000.00</b> | <b>973,538.40<br/>0.00</b>              | <b>973,538.40</b> | <b>4.23</b>          |                  | <b>86</b>           | <b>99.03<br/>990,319.58</b>  | <b>0.00<br/>990,319.58</b>               | <b>12.22</b> | <b>AA-</b>               |
| <b>U.S. TREASURIES</b>              |                               |                           |                     |   |                   |                      |                  |                     |                              |  |              |                          |
| 9128286A3                           | US TREASURY 2.625<br>01/31/26 | 08/13/2025<br>08/14/2025  | 250,000.00          | 248,222.66<br>249.66                    | 248,472.32        | 4.19                 | 01/31/2026       | 31                  | 99.88<br>249,707.03          | 20.68<br>249,686.35                      | 3.08         | Aa1<br>AA+               |
| 91282CKY6                           | US TREASURY 4.625<br>06/30/26 | 08/05/2025<br>08/06/2025  | 195,000.00          | 196,051.17<br>0.00                      | 196,051.17        | 4.00                 | 06/30/2026       | 181                 | 100.51<br>195,997.85         | 420.99<br>195,576.86                     | 2.42         | Aa1<br>AA+               |
| 91282CLH2                           | US TREASURY 3.750<br>08/31/26 | 08/05/2025<br>08/06/2025  | 195,000.00          | 194,603.91<br>0.00                      | 194,603.91        | 3.94                 | 08/31/2026       | 243                 | 100.11<br>195,205.66         | 451.44<br>194,754.22                     | 2.41         | Aa1<br>AA+               |
| 91282CJC6                           | US TREASURY 4.625<br>10/15/26 | 08/05/2025<br>08/06/2025  | 200,000.00          | 201,695.31<br>0.00                      | 201,695.31        | 3.89                 | 10/15/2026       | 288                 | 100.79<br>201,585.94         | 467.42<br>201,118.51                     | 2.49         | Aa1<br>AA+               |
| 91282CNE7                           | US TREASURY 3.875<br>05/31/27 | 08/04/2025<br>08/05/2025  | 200,000.00          | 200,578.13<br>0.00                      | 200,578.13        | 3.71                 | 05/31/2027       | 516                 | 100.51<br>201,023.44         | 575.04<br>200,448.40                     | 2.48         | Aa1<br>AA+               |
| 91282CNL1                           | US TREASURY 3.750<br>06/30/27 | 08/04/2025<br>08/05/2025  | 200,000.00          | 200,210.94<br>0.00                      | 200,210.94        | 3.69                 | 06/30/2027       | 546                 | 100.38<br>200,765.63         | 599.97<br>200,165.65                     | 2.48         | Aa1<br>AA+               |
| 91282CNP2                           | US TREASURY 3.875<br>07/31/27 | 08/04/2025<br>08/05/2025  | 200,000.00          | 200,750.00<br>105.30                    | 200,855.30        | 3.68                 | 07/31/2027       | 577                 | 100.59<br>201,171.88         | 576.01<br>200,595.86                     | 2.48         | Aa1<br>AA+               |
| 91282CLQ2                           | US TREASURY 3.875<br>10/15/27 | 08/04/2025<br>08/05/2025  | 260,000.00          | 261,086.72<br>0.00                      | 261,086.72        | 3.67                 | 10/15/2027       | 653                 | 100.68<br>261,757.03         | 872.46<br>260,884.57                     | 3.23         | Aa1<br>AA+               |
| 91282CLX7                           | US TREASURY 4.125<br>11/15/27 | 08/04/2025<br>08/05/2025  | 260,000.00          | 262,508.59<br>0.00                      | 262,508.59        | 3.68                 | 11/15/2027       | 684                 | 101.14<br>262,975.78         | 916.45<br>262,059.34                     | 3.25         | Aa1<br>AA+               |
| 91282CMB4                           | US TREASURY 4.000<br>12/15/27 | 08/04/2025<br>08/05/2025  | 260,000.00          | 262,021.09<br>0.00                      | 262,021.09        | 3.65                 | 12/15/2027       | 714                 | 100.98<br>262,539.06         | 867.33<br>261,671.74                     | 3.24         | Aa1<br>AA+               |
| 91282CMF5                           | US TREASURY 4.250<br>01/15/28 | 08/04/2025<br>08/05/2025  | 260,000.00          | 263,493.75<br>630.57                    | 264,124.32        | 3.67                 | 01/15/2028       | 745                 | 101.48<br>263,839.06         | 928.26<br>262,910.81                     | 3.26         | Aa1<br>AA+               |
| 91282CND9                           | US TREASURY 3.750<br>05/15/28 | 08/04/2025<br>08/05/2025  | 265,000.00          | 265,641.80<br>0.00                      | 265,641.80        | 3.66                 | 05/15/2028       | 866                 | 100.55<br>266,449.22         | 901.73<br>265,547.49                     | 3.29         | Aa1<br>AA+               |



## Position Statement

| CUSIP                            | DESCRIPTION                            | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST          | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE   | UNREALIZED<br>GAIN/LOSS BOOK<br>VALUE | % OF<br>MV    | MOODY'S<br>S&P<br>RATING |
|----------------------------------|--|---------------------------|---------------------|---|---------------------|----------------------|------------------|---------------------|--------------------------------|---------------------------------------|---------------|--------------------------|
| 91282CNM9                        | US TREASURY 3.875<br>07/15/28          | 08/04/2025<br>08/05/2025  | 265,000.00          | 266,511.33<br>585.99                    | 267,097.32          | 3.67                 | 07/15/2028       | 927                 | 100.85<br>267,256.64           | 954.79<br>266,301.85                  | 3.30          | Aa1<br>AA+               |
| 91282CNU1                        | US TREASURY 3.625<br>08/15/28          | 08/13/2025<br>08/15/2025  | 270,000.00          | 269,852.34<br>0.00                      | 269,852.34          | 3.64                 | 08/15/2028       | 958                 | 100.26<br>270,696.10           | 825.03<br>269,871.07                  | 3.34          | Aa1<br>AA+               |
| 91282CNY3                        | US TREASURY 3.375<br>09/15/28          | 12/03/2025<br>12/04/2025  | 115,000.00          | 114,627.15<br>857.73                    | 115,484.88          | 3.50                 | 09/15/2028       | 989                 | 99.60<br>114,541.80            | (95.63)<br>114,637.43                 | 1.41          | Aa1<br>AA+               |
| 91282CLK5                        | US TREASURY 3.625<br>08/31/29          | 11/07/2025<br>11/10/2025  | 155,000.00          | 155,145.31<br>1,102.02                  | 156,247.33          | 3.60                 | 08/31/2029       | 1,339               | 100.00<br>155,000.00           | (139.87)<br>155,139.87                | 1.91          | Aa1<br>AA+               |
| 91282CLR0                        | US TREASURY 4.125<br>10/31/29          | 11/07/2025<br>11/10/2025  | 150,000.00          | 152,853.52<br>170.93                    | 153,024.45          | 3.61                 | 10/31/2029       | 1,400               | 101.72<br>152,578.13           | (173.13)<br>152,751.26                | 1.88          | Aa1<br>AA+               |
| <b>U.S. TREASURIES<br/>TOTAL</b> |  |                           | <b>3,700,000.00</b> | <b>3,715,853.72<br/>3,702.20</b>        | <b>3,719,555.92</b> | <b>3.74</b>          |                  | <b>668</b>          | <b>100.63<br/>3,723,090.24</b> | <b>8,968.96<br/>3,714,121.28</b>      | <b>45.95</b>  | <b>AA+</b>               |
| <b>U.S. AGENCIES</b>             |  |                           |                     |   |                     |                      |                  |                     |                                |                                       |               |                          |
| 3130ANC57                        | FHLBANKS 1.010<br>07/28/26 '25         | 08/05/2025<br>08/06/2025  | 200,000.00          | 194,283.60<br>44.89                     | 194,328.49          | 4.02                 | 07/28/2026       | 209                 | 98.40<br>196,800.00            | 139.92<br>196,660.08                  | 2.43          | Aa1<br>AA+               |
| 3130AP6N0                        | FHLBANKS 1.050<br>09/30/26 '25         | 08/05/2025<br>08/06/2025  | 225,000.00          | 217,569.15<br>0.00                      | 217,569.15          | 4.02                 | 09/30/2026       | 273                 | 98.01<br>220,527.00            | 339.36<br>220,187.64                  | 2.72          | Aa1<br>AA+               |
| 3133EJVU0                        | FED FARM CR BNKS<br>3.280 11/02/26     | 08/05/2025<br>08/06/2025  | 200,000.00          | 198,506.18<br>0.00                      | 198,506.18          | 3.90                 | 11/02/2026       | 306                 | 99.60<br>199,200.00            | 205.77<br>198,994.23                  | 2.46          | Aa1<br>AA+               |
| 3130A9YY1                        | FHLBANKS 2.125<br>12/11/26             | 08/05/2025<br>08/06/2025  | 205,000.00          | 200,291.97<br>0.00                      | 200,291.97          | 3.89                 | 12/11/2026       | 345                 | 98.68<br>202,294.00            | 585.79<br>201,708.21                  | 2.50          | Aa1<br>AA+               |
| 3130AHX32                        | FHLBANKS 2.050<br>01/27/27 '25         | 08/05/2025<br>08/06/2025  | 205,000.00          | 199,608.50<br>105.06                    | 199,713.56          | 3.90                 | 01/27/2027       | 392                 | 98.14<br>201,182.90            | 93.99<br>201,088.91                   | 2.48          | Aa1<br>AA+               |
| 3130AL5A8                        | FHLBANKS 0.900<br>02/26/27 '25         | 08/04/2025<br>08/05/2025  | 210,000.00          | 200,717.37<br>0.00                      | 200,717.37          | 3.85                 | 02/26/2027       | 422                 | 96.85<br>203,376.60            | 232.72<br>203,143.88                  | 2.51          | Aa1<br>AA+               |
| 3133ELPV0                        | FED FARM CR BNKS<br>1.530 03/02/27     | 08/04/2025<br>08/05/2025  | 210,000.00          | 202,797.00<br>0.00                      | 202,797.00          | 3.79                 | 03/02/2027       | 426                 | 97.52<br>204,785.70            | 118.93<br>204,666.77                  | 2.53          | Aa1<br>AA+               |
| 3133ELWW0                        | FED FARM CR BNKS<br>1.330 04/21/27 '25 | 08/04/2025<br>08/05/2025  | 200,000.00          | 191,800.60<br>0.00                      | 191,800.60          | 3.83                 | 04/21/2027       | 476                 | 96.93<br>193,866.00            | 107.53<br>193,758.47                  | 2.39          | Aa1<br>AA+               |
| 3130AJX20                        | FHLBANKS 0.920<br>08/12/27 '25         | 08/04/2025<br>08/05/2025  | 280,000.00          | 264,529.72<br>0.00                      | 264,529.72          | 3.79                 | 08/12/2027       | 589                 | 95.67<br>267,870.40            | 213.04<br>267,657.36                  | 3.31          | Aa1<br>AA+               |
| 3133ENL99                        | FED FARM CR BNKS<br>3.375 09/15/27     | 08/04/2025<br>08/05/2025  | 265,000.00          | 263,192.70<br>0.00                      | 263,192.70          | 3.71                 | 09/15/2027       | 623                 | 99.76<br>264,374.60            | 832.63<br>263,541.97                  | 3.26          | Aa1<br>AA+               |
| 3130AKYL4                        | FHLBANKS 1.000<br>02/16/28             | 08/04/2025<br>08/05/2025  | 280,000.00          | 261,736.16<br>0.00                      | 261,736.16          | 3.72                 | 02/16/2028       | 777                 | 94.59<br>264,849.20            | 171.08<br>264,678.12                  | 3.27          | Aa1<br>AA+               |
| 313382GT4                        | FHLBANKS 3.000<br>03/10/28             | 08/04/2025<br>08/05/2025  | 265,000.00          | 260,506.93<br>0.00                      | 260,506.93          | 3.69                 | 03/10/2028       | 800                 | 98.80<br>261,820.00            | 606.88<br>261,213.12                  | 3.23          | Aa1<br>AA+               |
| 3130AM3F7                        | FHLBANKS 2.000<br>04/26/28             | 08/04/2025<br>08/05/2025  | 265,000.00          | 253,438.50<br>0.00                      | 253,438.50          | 3.70                 | 04/26/2028       | 847                 | 96.33<br>255,277.15            | 107.33<br>255,169.82                  | 3.15          | Aa1<br>AA+               |
| 3133EPNH4                        | FED FARM CR BNKS<br>3.875 06/21/28     | 08/04/2025<br>08/05/2025  | 275,000.00          | 276,328.25<br>0.00                      | 276,328.25          | 3.70                 | 06/21/2028       | 903                 | 100.72<br>276,971.75           | 831.81<br>276,139.94                  | 3.42          | Aa1<br>AA+               |
| <b>U.S. AGENCIES<br/>TOTAL</b>   |  |                           | <b>3,285,000.00</b> | <b>3,185,306.63<br/>149.95</b>          | <b>3,185,456.58</b> | <b>3.81</b>          |                  | <b>554</b>          | <b>97.84<br/>3,213,195.30</b>  | <b>4,586.78<br/>3,208,608.52</b>      | <b>39.66</b>  | <b>AA+</b>               |
| <b>OPERATING TOTAL</b>           |  |                           | <b>8,160,629.15</b> | <b>8,050,327.90<br/>3,852.15</b>        | <b>8,054,180.05</b> | <b>3.83</b>          |                  | <b>537</b>          | <b>8,102,234.28</b>            | <b>13,555.74<br/>8,088,678.53</b>     | <b>100.00</b> | <b>AA</b>                |



Position Statement

| CUSIP       | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE    | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST   | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|-------------|-------------|---------------------------|--------------|---|--------------|----------------------|------------------|---------------------|------------------------------|--|------------|--------------------------|
| GRAND TOTAL |             |                           | 8,160,629.15 | 8,050,327.90<br>3,852.15                | 8,054,180.05 | 3.83                 |                  | 537                 | 8,102,234.28                 | 13,555.74<br>8,088,678.53                | 100.00     | AA                       |



## Cash Reconciliation Report

| OPERATING             |            |   |                    |                |                    |                    |
|-----------------------|------------|---|--------------------|----------------|--------------------|--------------------|
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE          | FINAL MATURITY | PRINCIPAL          | AMOUNT             |
| <b>BUY</b>            |            |   |                    |                |                    |                    |
| 11/10/2025            | 91282CLR0  | US TREASURY 4.125 10/31/29                      | 150,000.00         | 10/31/2029     | 152,853.52         | -153,024.45        |
| 11/10/2025            | 91282CLK5  | US TREASURY 3.625 08/31/29                      | 155,000.00         | 08/31/2029     | 155,145.31         | -156,247.33        |
| 12/04/2025            | 91282CNY3  | US TREASURY 3.375 09/15/28                      | 115,000.00         | 09/15/2028     | 114,627.15         | -115,484.88        |
| <b>BUY TOTAL</b>      |            |   | <b>420,000.00</b>  |                | <b>422,625.98</b>  | <b>-424,756.66</b> |
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE          | FINAL MATURITY | PRINCIPAL          | AMOUNT             |
| <b>COUPON</b>         |            |   |                    |                |                    |                    |
| 10/15/2025            | 91282CJC6  | US TREASURY 4.625 10/15/26                      | 0.00               | 10/15/2026     | 0.00               | 4,625.00           |
| 10/15/2025            | 91282CLQ2  | US TREASURY 3.875 10/15/27                      | 0.00               | 10/15/2027     | 0.00               | 5,037.50           |
| 10/21/2025            | 3133ELWW0  | FED FARM CR BNKS 1.330 04/21/27 '25             | 0.00               | 04/21/2027     | 0.00               | 1,330.00           |
| 10/27/2025            | 3130AM3F7  | FHLBANKS 2.000 04/26/28                         | 0.00               | 04/26/2028     | 0.00               | 2,650.00           |
| 11/03/2025            | 3133EJVU0  | FED FARM CR BNKS 3.280 11/02/26                 | 0.00               | 11/02/2026     | 0.00               | 3,280.00           |
| 11/17/2025            | 91282CLX7  | US TREASURY 4.125 11/15/27                      | 0.00               | 11/15/2027     | 0.00               | 5,362.50           |
| 11/17/2025            | 91282CND9  | US TREASURY 3.750 05/15/28                      | 0.00               | 05/15/2028     | 0.00               | 4,968.75           |
| 12/01/2025            | 91282CNE7  | US TREASURY 3.875 05/31/27                      | 0.00               | 05/31/2027     | 0.00               | 3,875.00           |
| 12/11/2025            | 3130A9YY1  | FHLBANKS 2.125 12/11/26                         | 0.00               | 12/11/2026     | 0.00               | 2,178.13           |
| 12/15/2025            | 91282CMB4  | US TREASURY 4.000 12/15/27                      | 0.00               | 12/15/2027     | 0.00               | 5,200.00           |
| 12/22/2025            | 3133EPNH4  | FED FARM CR BNKS 3.875 06/21/28                 | 0.00               | 06/21/2028     | 0.00               | 5,328.13           |
| 12/31/2025            | 91282CNL1  | US TREASURY 3.750 06/30/27                      | 0.00               | 06/30/2027     | 0.00               | 3,750.00           |
| 12/31/2025            | 91282CKY6  | US TREASURY 4.625 06/30/26                      | 0.00               | 06/30/2026     | 0.00               | 4,509.38           |
| <b>COUPON TOTAL</b>   |            |   | <b>0.00</b>        |                | <b>0.00</b>        | <b>52,094.39</b>   |
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE          | FINAL MATURITY | PRINCIPAL          | AMOUNT             |
| <b>MATURITY</b>       |            |   |                    |                |                    |                    |
| 11/04/2025            | 53943RY45  | Lloyds Bank plc 0.0 11/04/2025                  | -250,000.00        | 11/04/2025     | -250,000.00        | 250,000.00         |
| 11/24/2025            | 89233GYQ3  | Toyota Motor Credit Corporation 0.0 11/24/2025  | -100,000.00        | 11/24/2025     | -100,000.00        | 100,000.00         |
| 12/26/2025            | 62479LZS7  | MUFG Bank, Ltd., New York Branch 0.0 12/26/2025 | -150,000.00        | 12/26/2025     | -150,000.00        | 150,000.00         |
| <b>MATURITY TOTAL</b> |            |   | <b>-500,000.00</b> |                | <b>-500,000.00</b> | <b>500,000.00</b>  |

Transaction Statement

| OPERATING      |            |             |           |   |              |                |                    |              |                        |
|----------------|------------|-------------|-----------|---|--------------|----------------|--------------------|--------------|------------------------|
|                | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                     | PAR VALUE    | PRINCIPAL COST | PURCHASED INTEREST | TOTAL        | PURCHASE YIELD         |
| BUY            |            |             |           |   |              |                |                    |              |                        |
|                | 11/07/2025 | 11/10/2025  | 91282CLR0 | US TREASURY 4.125 10/31/29                      | 150,000.00   | 152,853.52     | 170.93             | (153,024.45) | 3.61                   |
|                | 11/07/2025 | 11/10/2025  | 91282CLK5 | US TREASURY 3.625 08/31/29                      | 155,000.00   | 155,145.31     | 1,102.02           | (156,247.33) | 3.60                   |
|                | 12/03/2025 | 12/04/2025  | 91282CNY3 | US TREASURY 3.375 09/15/28                      | 115,000.00   | 114,627.15     | 857.73             | (115,484.88) | 3.50                   |
| BUY TOTAL      |            |             |           |   | 420,000.00   | 422,625.98     | 2,130.68           | (424,756.66) | 3.57                   |
|                |            |             |           |   |              |                |                    |              |                        |
|                | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                     | PAR VALUE    | BOOK VALUE     |                    | TOTAL        | NET REALIZED GAIN/LOSS |
| MATURITY       |            |             |           |   |              |                |                    |              |                        |
|                | 11/04/2025 | 11/04/2025  | 53943RY45 | Lloyds Bank plc 0.0 11/04/2025                  | (250,000.00) | 250,000.00     |                    | 250,000.00   | 0.00                   |
|                | 11/24/2025 | 11/24/2025  | 89233GYQ3 | Toyota Motor Credit Corporation 0.0 11/24/2025  | (100,000.00) | 100,000.00     |                    | 100,000.00   | 0.00                   |
|                | 12/26/2025 | 12/26/2025  | 62479LZS7 | MUFG Bank, Ltd., New York Branch 0.0 12/26/2025 | (150,000.00) | 150,000.00     |                    | 150,000.00   | 0.00                   |
| MATURITY TOTAL |            |             |           |   | (500,000.00) | 500,000.00     |                    | 500,000.00   | 0.00                   |



## Amortization Schedule

| CUSIP            | DESCRIPTION                                     | PAR VALUE  | PRINCIPAL COST | ORIGINAL<br>PREMIUM OR<br>DISCOUNT | BEGINNING<br>BOOK VALUE | CURRENT<br>PERIOD AMORT | ENDING BOOK<br>VALUE | TOTAL<br>AMORTIZATION | UNAMORTIZED<br>BALANCE |
|------------------|---|------------|----------------|------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|------------------------|
| <b>OPERATING</b> |   |            |                |                                    |                         |                         |                      |                       |                        |
| 22533UC92        | CREDIT AGRIN NY 03/09/26                        | 250,000.00 | 243,921.80     | (6,078.20)                         | 245,483.95              | 2,613.06                | 248,097.01           | 4,175.21              | (1,902.99)             |
| 3133ELWW0        | FED FARM CR BNKS 1.330 04/21/27 '25             | 200,000.00 | 191,800.60     | (8,199.40)                         | 192,549.58              | 1,208.89                | 193,758.47           | 1,957.87              | (6,241.53)             |
| 3133ELPV0        | FED FARM CR BNKS 1.530 03/02/27                 | 210,000.00 | 202,797.00     | (7,203.00)                         | 203,512.28              | 1,154.49                | 204,666.77           | 1,869.77              | (5,333.23)             |
| 3133EJVU0        | FED FARM CR BNKS 3.280 11/02/26                 | 200,000.00 | 198,506.18     | (1,493.82)                         | 198,690.85              | 303.38                  | 198,994.23           | 488.05                | (1,005.77)             |
| 3133ENL99        | FED FARM CR BNKS 3.375 09/15/27                 | 265,000.00 | 263,192.70     | (1,807.30)                         | 263,326.31              | 215.66                  | 263,541.97           | 349.27                | (1,458.03)             |
| 3133EPNH4        | FED FARM CR BNKS 3.875 06/21/28                 | 275,000.00 | 276,328.25     | 1,328.25                           | 276,256.21              | (116.27)                | 276,139.94           | (188.31)              | 1,139.94               |
| 3130AL5A8        | FHLBANKS 0.900 02/26/27 '25                     | 210,000.00 | 200,717.37     | (9,282.63)                         | 201,645.63              | 1,498.25                | 203,143.88           | 2,426.51              | (6,856.12)             |
| 3130AJX20        | FHLBANKS 0.920 08/12/27 '25                     | 280,000.00 | 264,529.72     | (15,470.28)                        | 265,726.20              | 1,931.16                | 267,657.36           | 3,127.64              | (12,342.64)            |
| 3130AKYL4        | FHLBANKS 1.000 02/16/28                         | 280,000.00 | 261,736.16     | (18,263.84)                        | 262,861.61              | 1,816.51                | 264,678.12           | 2,941.96              | (15,321.88)            |
| 3130ANC57        | FHLBANKS 1.010 07/28/26 '25                     | 200,000.00 | 194,283.60     | (5,716.40)                         | 195,182.81              | 1,477.27                | 196,660.08           | 2,376.48              | (3,339.92)             |
| 3130AP6N0        | FHLBANKS 1.050 09/30/26 '25                     | 225,000.00 | 217,569.15     | (7,430.85)                         | 218,559.93              | 1,627.71                | 220,187.64           | 2,618.49              | (4,812.36)             |
| 3130AM3F7        | FHLBANKS 2.000 04/26/28                         | 265,000.00 | 253,438.50     | (11,561.50)                        | 254,100.82              | 1,069.00                | 255,169.82           | 1,731.32              | (9,830.18)             |
| 3130AHX32        | FHLBANKS 2.050 01/27/27 '25                     | 205,000.00 | 199,608.50     | (5,391.50)                         | 200,168.66              | 920.26                  | 201,088.91           | 1,480.41              | (3,911.09)             |
| 3130A9YY1        | FHLBANKS 2.125 12/11/26                         | 205,000.00 | 200,291.97     | (4,708.03)                         | 200,827.84              | 880.36                  | 201,708.21           | 1,416.24              | (3,291.79)             |
| 313382GT4        | FHLBANKS 3.000 03/10/28                         | 265,000.00 | 260,506.93     | (4,493.07)                         | 260,777.08              | 436.04                  | 261,213.12           | 706.19                | (3,786.88)             |
| 53943RY45        | Lloyds Bank plc 0.0 11/04/2025                  | 250,000.00 | 247,259.17     | (2,740.83)                         | 248,987.08              | 1,012.92                | 0.00                 | 2,740.83              | 0.00                   |
| 62479ME82        | MUFG BANK NY 05/08/26                           | 250,000.00 | 242,481.11     | (7,518.89)                         | 243,855.83              | 2,581.11                | 246,436.94           | 3,955.83              | (3,563.06)             |
| 62479LZS7        | MUFG Bank, Ltd., New York Branch 0.0 12/26/2025 | 150,000.00 | 147,609.38     | (2,390.62)                         | 148,477.09              | 1,522.91                | 0.00                 | 2,390.62              | 0.00                   |
| 63873KB48        | NATIXIS NY 02/04/26                             | 250,000.00 | 244,671.67     | (5,328.33)                         | 246,351.25              | 2,664.17                | 249,015.42           | 4,343.75              | (984.58)               |
| 8923A1DN8        | TOYO CRD PUE RIC 04/22/26                       | 250,000.00 | 242,463.82     | (7,536.18)                         | 244,093.26              | 2,676.94                | 246,770.21           | 4,306.39              | (3,229.79)             |
| 89233GYQ3        | Toyota Motor Credit Corporation 0.0 11/24/2025  | 100,000.00 | 98,778.31      | (1,221.69)                         | 99,359.50               | 640.50                  | 0.00                 | 1,221.69              | 0.00                   |
| 9128286A3        | US TREASURY 2.625 01/31/26                      | 250,000.00 | 248,222.66     | (1,777.34)                         | 248,724.50              | 961.85                  | 249,686.35           | 1,463.69              | (313.65)               |
| 91282CNY3        | US TREASURY 3.375 09/15/28                      | 115,000.00 | 114,627.15     | (372.85)                           | 0.00                    | 10.28                   | 114,637.43           | 10.28                 | (362.57)               |
| 91282CNU1        | US TREASURY 3.625 08/15/28                      | 270,000.00 | 269,852.34     | (147.66)                           | 269,858.67              | 12.39                   | 269,871.07           | 18.73                 | (128.93)               |
| 91282CLK5        | US TREASURY 3.625 08/31/29                      | 155,000.00 | 155,145.31     | 145.31                             | 0.00                    | (5.44)                  | 155,139.87           | (5.44)                | 139.87                 |
| 91282CND9        | US TREASURY 3.750 05/15/28                      | 265,000.00 | 265,641.80     | 641.80                             | 265,605.72              | (58.23)                 | 265,547.49           | (94.31)               | 547.49                 |
| 91282CNL1        | US TREASURY 3.750 06/30/27                      | 200,000.00 | 200,210.94     | 210.94                             | 200,193.62              | (27.96)                 | 200,165.65           | (45.29)               | 165.65                 |
| 91282CLH2        | US TREASURY 3.750 08/31/26                      | 195,000.00 | 194,603.91     | (396.09)                           | 194,660.78              | 93.44                   | 194,754.22           | 150.31                | (245.78)               |



## Amortization Schedule

| CUSIP              | DESCRIPTION                | PAR VALUE           | PRINCIPAL COST      | ORIGINAL<br>PREMIUM OR<br>DISCOUNT | BEGINNING<br>BOOK VALUE | CURRENT<br>PERIOD AMORT | ENDING BOOK<br>VALUE | TOTAL<br>AMORTIZATION | UNAMORTIZED<br>BALANCE |
|--------------------|----------------------------|---------------------|---------------------|------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|------------------------|
| 91282CNE7          | US TREASURY 3.875 05/31/27 | 200,000.00          | 200,578.13          | 578.13                             | 200,528.50              | (80.10)                 | 200,448.40           | (129.73)              | 448.40                 |
| 91282CNM9          | US TREASURY 3.875 07/15/28 | 265,000.00          | 266,511.33          | 1,511.33                           | 266,431.19              | (129.34)                | 266,301.85           | (209.48)              | 1,301.85               |
| 91282CNP2          | US TREASURY 3.875 07/31/27 | 200,000.00          | 200,750.00          | 750.00                             | 200,691.03              | (95.17)                 | 200,595.86           | (154.14)              | 595.86                 |
| 91282CLQ2          | US TREASURY 3.875 10/15/27 | 260,000.00          | 261,086.72          | 1,086.72                           | 261,009.39              | (124.82)                | 260,884.57           | (202.15)              | 884.57                 |
| 91282CMB4          | US TREASURY 4.000 12/15/27 | 260,000.00          | 262,021.09          | 2,021.09                           | 261,887.44              | (215.71)                | 261,671.74           | (349.35)              | 1,671.74               |
| 91282CLR0          | US TREASURY 4.125 10/31/29 | 150,000.00          | 152,853.52          | 2,853.52                           | 0.00                    | (102.26)                | 152,751.26           | (102.26)              | 2,751.26               |
| 91282CLX7          | US TREASURY 4.125 11/15/27 | 260,000.00          | 262,508.59          | 2,508.59                           | 262,336.73              | (277.39)                | 262,059.34           | (449.25)              | 2,059.34               |
| 91282CMF5          | US TREASURY 4.250 01/15/28 | 260,000.00          | 263,493.75          | 3,493.75                           | 263,270.74              | (359.94)                | 262,910.81           | (582.94)              | 2,910.81               |
| 91282CKY6          | US TREASURY 4.625 06/30/26 | 195,000.00          | 196,051.17          | 1,051.17                           | 195,871.70              | (294.84)                | 195,576.86           | (474.31)              | 576.86                 |
| 91282CJC6          | US TREASURY 4.625 10/15/26 | 200,000.00          | 201,695.31          | 1,695.31                           | 201,477.06              | (358.55)                | 201,118.51           | (576.80)              | 1,118.51               |
| <b>TOTAL</b>       |                            | <b>8,485,000.00</b> | <b>8,368,345.61</b> | <b>(116,654.39)</b>                | <b>7,963,340.89</b>     | <b>27,082.52</b>        | <b>7,913,049.38</b>  | <b>44,703.77</b>      | <b>(71,950.62)</b>     |
| <b>GRAND TOTAL</b> |                            | <b>8,485,000.00</b> | <b>8,368,345.61</b> | <b>(116,654.39)</b>                | <b>7,963,340.89</b>     | <b>27,082.52</b>        | <b>7,913,049.38</b>  | <b>44,703.77</b>      | <b>(71,950.62)</b>     |



## Accrued Interest Schedule

| IDENTIFIER       | DESCRIPTION                         | SETTLE DATE | PAR VALUE  | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|------------------|-------------------------------------|-------------|------------|----------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| <b>OPERATING</b> |                                     |             |            |                |                            |                    |                        |                   |                         |
| 22533UC92        | CREDIT AGR NY 03/09/26              | 2025-08-07  | 250,000.00 | 243,921.80     | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 3133ELWW0        | FED FARM CR BNKS 1.330 04/21/27 '25 | 2025-08-05  | 200,000.00 | 191,800.60     | 1,182.22                   | 0.00               | 665.00                 | 1,330.00          | 517.22                  |
| 3133ELPV0        | FED FARM CR BNKS 1.530 03/02/27     | 2025-08-05  | 210,000.00 | 202,797.00     | 258.83                     | 0.00               | 803.25                 | 0.00              | 1,062.08                |
| 3133EJVU0        | FED FARM CR BNKS 3.280 11/02/26     | 2025-08-06  | 200,000.00 | 198,506.18     | 2,715.11                   | 0.00               | 1,640.00               | 3,280.00          | 1,075.11                |
| 3133ENL99        | FED FARM CR BNKS 3.375 09/15/27     | 2025-08-05  | 265,000.00 | 263,192.70     | 397.50                     | 0.00               | 2,235.94               | 0.00              | 2,633.44                |
| 3133EPNH4        | FED FARM CR BNKS 3.875 06/21/28     | 2025-08-05  | 275,000.00 | 276,328.25     | 2,960.07                   | 0.00               | 2,664.07               | 5,328.13          | 296.01                  |
| 3130AL5A8        | FHLBANKS 0.900 02/26/27 '25         | 2025-08-05  | 210,000.00 | 200,717.37     | 183.75                     | 0.00               | 472.50                 | 0.00              | 656.25                  |
| 3130AJX20        | FHLBANKS 0.920 08/12/27 '25         | 2025-08-05  | 280,000.00 | 264,529.72     | 350.62                     | 0.00               | 644.00                 | 0.00              | 994.62                  |
| 3130AKYL4        | FHLBANKS 1.000 02/16/28             | 2025-08-05  | 280,000.00 | 261,736.16     | 350.00                     | 0.00               | 700.00                 | 0.00              | 1,050.00                |
| 3130ANC57        | FHLBANKS 1.010 07/28/26 '25         | 2025-08-06  | 200,000.00 | 194,283.60     | 353.50                     | 0.00               | 505.00                 | 0.00              | 858.50                  |
| 3130AP6N0        | FHLBANKS 1.050 09/30/26 '25         | 2025-08-06  | 225,000.00 | 217,569.15     | 6.56                       | 0.00               | 590.63                 | 0.00              | 597.19                  |
| 3130AM3F7        | FHLBANKS 2.000 04/26/28             | 2025-08-05  | 265,000.00 | 253,438.50     | 2,281.94                   | 0.00               | 1,325.00               | 2,650.00          | 956.94                  |
| 3130AHX32        | FHLBANKS 2.050 01/27/27 '25         | 2025-08-06  | 205,000.00 | 199,608.50     | 747.11                     | 0.00               | 1,050.63               | 0.00              | 1,797.74                |
| 3130A9YY1        | FHLBANKS 2.125 12/11/26             | 2025-08-06  | 205,000.00 | 200,291.97     | 1,331.08                   | 0.00               | 1,089.07               | 2,178.13          | 242.01                  |
| 313382GT4        | FHLBANKS 3.000 03/10/28             | 2025-08-05  | 265,000.00 | 260,506.93     | 463.75                     | 0.00               | 1,987.50               | 0.00              | 2,451.25                |
| 31846V567        | FIRST AMER:GVT OBLG;Z               | 2025-12-31  | 175,629.15 | 175,629.15     | 160.69                     | 0.00               | 686.88                 | 685.22            | 162.35                  |
| 62479ME82        | MUFG BANK NY 05/08/26               | 2025-08-13  | 250,000.00 | 242,481.11     | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 63873KB48        | NATIXIS NY 02/04/26                 | 2025-08-04  | 250,000.00 | 244,671.67     | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 8923A1DN8        | TOYO CRD PUE RIC 04/22/26           | 2025-08-06  | 250,000.00 | 242,463.82     | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 9128286A3        | US TREASURY 2.625 01/31/26          | 2025-08-14  | 250,000.00 | 248,222.66     | 1,105.64                   | 0.00               | 1,640.63               | 0.00              | 2,746.26                |
| 91282CNY3        | US TREASURY 3.375 09/15/28          | 2025-12-04  | 115,000.00 | 114,627.15     | 0.00                       | (857.73)           | 300.21                 | 0.00              | 1,157.94                |
| 91282CNU1        | US TREASURY 3.625 08/15/28          | 2025-08-15  | 270,000.00 | 269,852.34     | 1,250.03                   | 0.00               | 2,446.88               | 0.00              | 3,696.91                |
| 91282CLK5        | US TREASURY 3.625 08/31/29          | 2025-11-10  | 155,000.00 | 155,145.31     | 0.00                       | (1,102.02)         | 807.11                 | 0.00              | 1,909.13                |
| 91282CND9        | US TREASURY 3.750 05/15/28          | 2025-08-05  | 265,000.00 | 265,641.80     | 3,753.57                   | 0.00               | 2,505.41               | 4,968.75          | 1,290.23                |
| 91282CNL1        | US TREASURY 3.750 06/30/27          | 2025-08-05  | 200,000.00 | 200,210.94     | 1,895.38                   | 0.00               | 1,875.34               | 3,750.00          | 20.72                   |
| 91282CLH2        | US TREASURY 3.750 08/31/26          | 2025-08-06  | 195,000.00 | 194,603.91     | 626.21                     | 0.00               | 1,858.43               | 0.00              | 2,484.63                |
| 91282CNE7        | US TREASURY 3.875 05/31/27          | 2025-08-05  | 200,000.00 | 200,578.13     | 2,604.51                   | 0.00               | 1,951.81               | 3,875.00          | 681.32                  |
| 91282CNM9        | US TREASURY 3.875 07/15/28          | 2025-08-05  | 265,000.00 | 266,511.33     | 2,176.53                   | 0.00               | 2,567.19               | 0.00              | 4,743.72                |



## Accrued Interest Schedule

| IDENTIFIER         | DESCRIPTION                | SETTLE DATE | PAR VALUE           | PRINCIPAL COST      | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|--------------------|----------------------------|-------------|---------------------|---------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| 91282CNP2          | US TREASURY 3.875 07/31/27 | 2025-08-05  | 200,000.00          | 200,750.00          | 1,305.71                   | 0.00               | 1,937.50               | 0.00              | 3,243.21                |
| 91282CLQ2          | US TREASURY 3.875 10/15/27 | 2025-08-05  | 260,000.00          | 261,086.72          | 4,652.12                   | 0.00               | 2,544.31               | 5,037.50          | 2,158.93                |
| 91282CMB4          | US TREASURY 4.000 12/15/27 | 2025-08-05  | 260,000.00          | 262,021.09          | 3,068.85                   | 0.00               | 2,616.86               | 5,200.00          | 485.71                  |
| 91282CLR0          | US TREASURY 4.125 10/31/29 | 2025-11-10  | 150,000.00          | 152,853.52          | 0.00                       | (170.93)           | 888.81                 | 0.00              | 1,059.74                |
| 91282CLX7          | US TREASURY 4.125 11/15/27 | 2025-08-05  | 260,000.00          | 262,508.59          | 4,051.02                   | 0.00               | 2,703.95               | 5,362.50          | 1,392.47                |
| 91282CMF5          | US TREASURY 4.250 01/15/28 | 2025-08-05  | 260,000.00          | 263,493.75          | 2,342.12                   | 0.00               | 2,762.50               | 0.00              | 5,104.62                |
| 91282CKY6          | US TREASURY 4.625 06/30/26 | 2025-08-06  | 195,000.00          | 196,051.17          | 2,279.20                   | 0.00               | 2,255.10               | 4,509.38          | 24.91                   |
| 91282CJC6          | US TREASURY 4.625 10/15/26 | 2025-08-06  | 200,000.00          | 201,695.31          | 4,271.17                   | 0.00               | 2,335.97               | 4,625.00          | 1,982.14                |
| <b>TOTAL</b>       |                            |             | <b>8,160,629.15</b> | <b>8,050,327.90</b> | <b>49,124.78</b>           | <b>(2,130.68)</b>  | <b>51,057.45</b>       | <b>52,779.61</b>  | <b>49,533.31</b>        |
| <b>GRAND TOTAL</b> |                            |             | <b>8,160,629.15</b> | <b>8,050,327.90</b> | <b>49,124.78</b>           | <b>(2,130.68)</b>  | <b>51,057.45</b>       | <b>52,779.61</b>  | <b>49,533.31</b>        |



## Earnings by Fund

| CUSIP            | DESCRIPTION  | ENDING PAR<br>VALUE | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE | FINAL MATURITY | COUPON<br>RATE | YIELD | INTEREST<br>EARNED | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|------------------|--|---------------------|-------------------------|----------------------|----------------|----------------|-------|--------------------|---|---------------------------|----------------------------------|
| <b>OPERATING</b> |  |                     |                         |                      |                |                |       |                    |   |                           |                                  |
| 22533UC92        | CREDIT AGRIN Y 03/09/26                            | 250,000.00          | 245,483.95              | 248,097.01           | 03/09/2026     | 0.00           | 4.19  | 0.00               | 2,613.06                                    | 0.00                      | 2,613.06                         |
| 3130A9YY1        | FHLBANKS 2.125 12/11/26                            | 205,000.00          | 200,827.84              | 201,708.21           | 12/11/2026     | 2.13           | 3.89  | 1,089.07           | 880.36                                      | 0.00                      | 1,969.43                         |
| 3130AHX32        | FHLBANKS 2.050 01/27/27 '25                        | 205,000.00          | 200,168.66              | 201,088.91           | 01/27/2027     | 2.05           | 3.90  | 1,050.63           | 920.26                                      | 0.00                      | 1,970.88                         |
| 3130AJX20        | FHLBANKS 0.920 08/12/27 '25                        | 280,000.00          | 265,726.20              | 267,657.36           | 08/12/2027     | 0.92           | 3.79  | 644.00             | 1,931.16                                    | 0.00                      | 2,575.16                         |
| 3130AKYL4        | FHLBANKS 1.000 02/16/28                            | 280,000.00          | 262,861.61              | 264,678.12           | 02/16/2028     | 1.00           | 3.72  | 700.00             | 1,816.51                                    | 0.00                      | 2,516.51                         |
| 3130AL5A8        | FHLBANKS 0.900 02/26/27 '25                        | 210,000.00          | 201,645.63              | 203,143.88           | 02/26/2027     | 0.90           | 3.85  | 472.50             | 1,498.25                                    | 0.00                      | 1,970.75                         |
| 3130AM3F7        | FHLBANKS 2.000 04/26/28                            | 265,000.00          | 254,100.82              | 255,169.82           | 04/26/2028     | 2.00           | 3.70  | 1,325.00           | 1,069.00                                    | 0.00                      | 2,394.00                         |
| 3130ANC57        | FHLBANKS 1.010 07/28/26 '25                        | 200,000.00          | 195,182.81              | 196,660.08           | 07/28/2026     | 1.01           | 4.02  | 505.00             | 1,477.27                                    | 0.00                      | 1,982.27                         |
| 3130AP6N0        | FHLBANKS 1.050 09/30/26 '25                        | 225,000.00          | 218,559.93              | 220,187.64           | 09/30/2026     | 1.05           | 4.02  | 590.63             | 1,627.71                                    | 0.00                      | 2,218.34                         |
| 313382GT4        | FHLBANKS 3.000 03/10/28                            | 265,000.00          | 260,777.08              | 261,213.12           | 03/10/2028     | 3.00           | 3.69  | 1,987.50           | 436.04                                      | 0.00                      | 2,423.54                         |
| 3133EJVU0        | FED FARM CR BNKS 3.280<br>11/02/26                 | 200,000.00          | 198,690.85              | 198,994.23           | 11/02/2026     | 3.28           | 3.90  | 1,640.00           | 303.38                                      | 0.00                      | 1,943.38                         |
| 3133ELPV0        | FED FARM CR BNKS 1.530<br>03/02/27                 | 210,000.00          | 203,512.28              | 204,666.77           | 03/02/2027     | 1.53           | 3.79  | 803.25             | 1,154.49                                    | 0.00                      | 1,957.74                         |
| 3133ELWW0        | FED FARM CR BNKS 1.330<br>04/21/27 '25             | 200,000.00          | 192,549.58              | 193,758.47           | 04/21/2027     | 1.33           | 3.83  | 665.00             | 1,208.89                                    | 0.00                      | 1,873.89                         |
| 3133ENL99        | FED FARM CR BNKS 3.375<br>09/15/27                 | 265,000.00          | 263,326.31              | 263,541.97           | 09/15/2027     | 3.38           | 3.71  | 2,235.94           | 215.66                                      | 0.00                      | 2,451.59                         |
| 3133EPNH4        | FED FARM CR BNKS 3.875<br>06/21/28                 | 275,000.00          | 276,256.21              | 276,139.94           | 06/21/2028     | 3.88           | 3.70  | 2,664.07           | (116.27)                                    | 0.00                      | 2,547.80                         |
| 31846V567        | FIRST AMER:GVT OBLG;Z                              | 175,629.15          | 51,507.00               | 175,629.15           | 12/31/2025     | 3.61           | 3.64  | 686.88             | 0.00  | 0.00                      | 686.88                           |
| 53943RY45        | Lloyds Bank plc 0.0 11/04/2025                     | 0.00                | 248,987.08              | 0.00                 | 11/04/2025     | 0.00           | 4.34  | 0.00               | 1,012.92                                    | 0.00                      | 1,012.92                         |
| 62479LZS7        | MUFG Bank, Ltd., New York Branch<br>0.0 12/26/2025 | 0.00                | 148,477.09              | 0.00                 | 12/26/2025     | 0.00           | 4.32  | 0.00               | 1,522.91                                    | 0.00                      | 1,522.91                         |
| 62479ME82        | MUFG BANK NY 05/08/26                              | 250,000.00          | 243,855.83              | 246,436.94           | 05/08/2026     | 0.00           | 4.17  | 0.00               | 2,581.11                                    | 0.00                      | 2,581.11                         |
| 63873KB48        | NATIXIS NY 02/04/26                                | 250,000.00          | 246,351.25              | 249,015.42           | 02/04/2026     | 0.00           | 4.26  | 0.00               | 2,664.17                                    | 0.00                      | 2,664.17                         |
| 89233GYQ3        | Toyota Motor Credit Corporation<br>0.0 11/24/2025  | 0.00                | 99,359.50               | 0.00                 | 11/24/2025     | 0.00           | 4.32  | 0.00               | 640.50                                      | 0.00                      | 640.50                           |
| 8923A1DN8        | TOYO CRD PUE RIC 04/22/26                          | 250,000.00          | 244,093.26              | 246,770.21           | 04/22/2026     | 0.00           | 4.32  | 0.00               | 2,676.94                                    | 0.00                      | 2,676.94                         |
| 9128286A3        | US TREASURY 2.625 01/31/26                         | 250,000.00          | 248,724.50              | 249,686.35           | 01/31/2026     | 2.63           | 4.19  | 1,640.63           | 961.85                                      | 0.00                      | 2,602.48                         |
| 91282CJC6        | US TREASURY 4.625 10/15/26                         | 200,000.00          | 201,477.06              | 201,118.51           | 10/15/2026     | 4.63           | 3.89  | 2,335.97           | (358.55)                                    | 0.00                      | 1,977.42                         |
| 91282CKY6        | US TREASURY 4.625 06/30/26                         | 195,000.00          | 195,871.70              | 195,576.86           | 06/30/2026     | 4.63           | 4.00  | 2,255.10           | (294.84)                                    | 0.00                      | 1,960.26                         |
| 91282CLH2        | US TREASURY 3.750 08/31/26                         | 195,000.00          | 194,660.78              | 194,754.22           | 08/31/2026     | 3.75           | 3.94  | 1,858.43           | 93.44                                       | 0.00                      | 1,951.86                         |





## Earnings by Fund

| CUSIP              | DESCRIPTION                | ENDING PAR<br>VALUE | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE | FINAL MATURITY | COUPON<br>RATE | YIELD       | INTEREST<br>EARNED | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|--------------------|----------------------------|---------------------|-------------------------|----------------------|----------------|----------------|-------------|--------------------|---|---------------------------|----------------------------------|
| 91282CLK5          | US TREASURY 3.625 08/31/29 | 155,000.00          | 0.00                    | 155,139.87           | 08/31/2029     | 3.63           | 3.60        | 807.11             | (5.44)                                      | 0.00                      | 801.68                           |
| 91282CLQ2          | US TREASURY 3.875 10/15/27 | 260,000.00          | 261,009.39              | 260,884.57           | 10/15/2027     | 3.88           | 3.67        | 2,544.31           | (124.82)                                    | 0.00                      | 2,419.49                         |
| 91282CLR0          | US TREASURY 4.125 10/31/29 | 150,000.00          | 0.00                    | 152,751.26           | 10/31/2029     | 4.13           | 3.61        | 888.81             | (102.26)                                    | 0.00                      | 786.55                           |
| 91282CLX7          | US TREASURY 4.125 11/15/27 | 260,000.00          | 262,336.73              | 262,059.34           | 11/15/2027     | 4.13           | 3.68        | 2,703.95           | (277.39)                                    | 0.00                      | 2,426.56                         |
| 91282CMB4          | US TREASURY 4.000 12/15/27 | 260,000.00          | 261,887.44              | 261,671.74           | 12/15/2027     | 4.00           | 3.65        | 2,616.86           | (215.71)                                    | 0.00                      | 2,401.15                         |
| 91282CMF5          | US TREASURY 4.250 01/15/28 | 260,000.00          | 263,270.74              | 262,910.81           | 01/15/2028     | 4.25           | 3.67        | 2,762.50           | (359.94)                                    | 0.00                      | 2,402.56                         |
| 91282CND9          | US TREASURY 3.750 05/15/28 | 265,000.00          | 265,605.72              | 265,547.49           | 05/15/2028     | 3.75           | 3.66        | 2,505.41           | (58.23)                                     | 0.00                      | 2,447.18                         |
| 91282CNE7          | US TREASURY 3.875 05/31/27 | 200,000.00          | 200,528.50              | 200,448.40           | 05/31/2027     | 3.88           | 3.71        | 1,951.81           | (80.10)                                     | 0.00                      | 1,871.71                         |
| 91282CNL1          | US TREASURY 3.750 06/30/27 | 200,000.00          | 200,193.62              | 200,165.65           | 06/30/2027     | 3.75           | 3.69        | 1,875.34           | (27.96)                                     | 0.00                      | 1,847.37                         |
| 91282CNM9          | US TREASURY 3.875 07/15/28 | 265,000.00          | 266,431.19              | 266,301.85           | 07/15/2028     | 3.88           | 3.67        | 2,567.19           | (129.34)                                    | 0.00                      | 2,437.85                         |
| 91282CNP2          | US TREASURY 3.875 07/31/27 | 200,000.00          | 200,691.03              | 200,595.86           | 07/31/2027     | 3.88           | 3.68        | 1,937.50           | (95.17)                                     | 0.00                      | 1,842.33                         |
| 91282CNU1          | US TREASURY 3.625 08/15/28 | 270,000.00          | 269,858.67              | 269,871.07           | 08/15/2028     | 3.63           | 3.64        | 2,446.88           | 12.39                                       | 0.00                      | 2,459.27                         |
| 91282CNY3          | US TREASURY 3.375 09/15/28 | 115,000.00          | 0.00                    | 114,637.43           | 09/15/2028     | 3.38           | 3.50        | 300.21             | 10.28                                       | 0.00                      | 310.49                           |
| <b>TOTAL</b>       |                            | <b>8,160,629.15</b> | <b>8,014,847.89</b>     | <b>8,088,678.53</b>  |                | <b>2.66</b>    | <b>3.82</b> | <b>51,057.45</b>   | <b>27,082.52</b>                            | <b>0.00</b>               | <b>78,139.97</b>                 |
| <b>GRAND TOTAL</b> |                            | <b>8,160,629.15</b> | <b>8,014,847.89</b>     | <b>8,088,678.53</b>  |                | <b>2.66</b>    | <b>3.82</b> | <b>51,057.45</b>   | <b>27,082.52</b>                            | <b>0.00</b>               | <b>78,139.97</b>                 |



## Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

| CUSIP                 | DESCRIPTION                     | POST DATE  | TRANSACTION TYPE | AMOUNT            |
|-----------------------|---------------------------------|------------|------------------|-------------------|
| <b>OPERATING</b>      |                                 |            |                  |                   |
| <b>JAN 2026</b>       |                                 |            |                  |                   |
| 3130AHX32             | FHLBANKS 2.050 01/27/27 '25     | 01/27/2026 | Coupon           | 2,101.25          |
| 3130ANC57             | FHLBANKS 1.010 07/28/26 '25     | 01/28/2026 | Coupon           | 1,010.00          |
| <b>JAN 2026 TOTAL</b> |                                 |            |                  | <b>3,111.25</b>   |
| <b>FEB 2026</b>       |                                 |            |                  |                   |
| 9128286A3             | US TREASURY 2.625 01/31/26      | 02/02/2026 | Final Maturity   | 250,000.00        |
| 91282CNP2             | US TREASURY 3.875 07/31/27      | 02/02/2026 | Coupon           | 3,875.00          |
| 9128286A3             | US TREASURY 2.625 01/31/26      | 02/02/2026 | Coupon           | 3,281.25          |
| 63873KB48             | NATIXIS NY 02/04/26             | 02/04/2026 | Final Maturity   | 250,000.00        |
| 3130AJX20             | FHLBANKS 0.920 08/12/27 '25     | 02/12/2026 | Coupon           | 1,288.00          |
| 91282CNU1             | US TREASURY 3.625 08/15/28      | 02/17/2026 | Coupon           | 4,893.75          |
| 3130AKYL4             | FHLBANKS 1.000 02/16/28         | 02/17/2026 | Coupon           | 1,400.00          |
| 3130AL5A8             | FHLBANKS 0.900 02/26/27 '25     | 02/26/2026 | Coupon           | 945.00            |
| <b>FEB 2026 TOTAL</b> |                                 |            |                  | <b>515,683.00</b> |
| <b>MAR 2026</b>       |                                 |            |                  |                   |
| 91282CLK5             | US TREASURY 3.625 08/31/29      | 03/02/2026 | Coupon           | 2,809.38          |
| 91282CLH2             | US TREASURY 3.750 08/31/26      | 03/02/2026 | Coupon           | 3,656.25          |
| 3133ELPV0             | FED FARM CR BNKS 1.530 03/02/27 | 03/02/2026 | Coupon           | 1,606.50          |
| 22533UC92             | CREDIT AGR NY 03/09/26          | 03/09/2026 | Final Maturity   | 250,000.00        |
| 313382GT4             | FHLBANKS 3.000 03/10/28         | 03/10/2026 | Coupon           | 3,975.00          |
| 3133ENL99             | FED FARM CR BNKS 3.375 09/15/27 | 03/16/2026 | Coupon           | 4,471.88          |
| 91282CNY3             | US TREASURY 3.375 09/15/28      | 03/16/2026 | Coupon           | 1,940.63          |
| 3130AP6N0             | FHLBANKS 1.050 09/30/26 '25     | 03/30/2026 | Coupon           | 1,181.25          |
| <b>MAR 2026 TOTAL</b> |                                 |            |                  | <b>269,640.88</b> |

## Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

| CUSIP                 | DESCRIPTION                         | POST DATE  | TRANSACTION TYPE | AMOUNT            |
|-----------------------|-------------------------------------|------------|------------------|-------------------|
| <b>APR 2026</b>       |                                     |            |                  |                   |
| 91282CLQ2             | US TREASURY 3.875 10/15/27          | 04/15/2026 | Coupon           | 5,037.50          |
| 91282CJC6             | US TREASURY 4.625 10/15/26          | 04/15/2026 | Coupon           | 4,625.00          |
| 3133ELWW0             | FED FARM CR BNKS 1.330 04/21/27 '25 | 04/21/2026 | Coupon           | 1,330.00          |
| 8923A1DN8             | TOYO CRD PUE RIC 04/22/26           | 04/22/2026 | Final Maturity   | 250,000.00        |
| 3130AM3F7             | FHLBANKS 2.000 04/26/28             | 04/27/2026 | Coupon           | 2,650.00          |
| 91282CLR0             | US TREASURY 4.125 10/31/29          | 04/30/2026 | Coupon           | 3,093.75          |
| <b>APR 2026 TOTAL</b> |                                     |            |                  | <b>266,736.25</b> |
| <b>MAY 2026</b>       |                                     |            |                  |                   |
| 3133EJVU0             | FED FARM CR BNKS 3.280 11/02/26     | 05/04/2026 | Coupon           | 3,280.00          |
| 62479ME82             | MUFG BANK NY 05/08/26               | 05/08/2026 | Final Maturity   | 250,000.00        |
| 91282CND9             | US TREASURY 3.750 05/15/28          | 05/15/2026 | Coupon           | 4,968.75          |
| 91282CLX7             | US TREASURY 4.125 11/15/27          | 05/15/2026 | Coupon           | 5,362.50          |
| <b>MAY 2026 TOTAL</b> |                                     |            |                  | <b>263,611.25</b> |
| <b>JUN 2026</b>       |                                     |            |                  |                   |
| 91282CNE7             | US TREASURY 3.875 05/31/27          | 06/01/2026 | Coupon           | 3,875.00          |
| 3130A9YY1             | FHLBANKS 2.125 12/11/26             | 06/11/2026 | Coupon           | 2,178.13          |
| 91282CMB4             | US TREASURY 4.000 12/15/27          | 06/15/2026 | Coupon           | 5,200.00          |
| 3133EPNH4             | FED FARM CR BNKS 3.875 06/21/28     | 06/22/2026 | Coupon           | 5,328.13          |
| 91282CKY6             | US TREASURY 4.625 06/30/26          | 06/30/2026 | Coupon           | 4,509.38          |
| 91282CKY6             | US TREASURY 4.625 06/30/26          | 06/30/2026 | Final Maturity   | 195,000.00        |
| 91282CNL1             | US TREASURY 3.750 06/30/27          | 06/30/2026 | Coupon           | 3,750.00          |
| <b>JUN 2026 TOTAL</b> |                                     |            |                  | <b>219,840.63</b> |
| <b>JUL 2026</b>       |                                     |            |                  |                   |
| 91282CNM9             | US TREASURY 3.875 07/15/28          | 07/15/2026 | Coupon           | 5,134.38          |



## Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

| CUSIP                  | DESCRIPTION                     | POST DATE  | TRANSACTION TYPE | AMOUNT              |
|------------------------|---------------------------------|------------|------------------|---------------------|
| 91282CMF5              | US TREASURY 4.250 01/15/28      | 07/15/2026 | Coupon           | 5,525.00            |
| 3130AHX32              | FHLBANKS 2.050 01/27/27 '25     | 07/27/2026 | Coupon           | 2,101.25            |
| 3130ANC57              | FHLBANKS 1.010 07/28/26 '25     | 07/28/2026 | Final Maturity   | 200,000.00          |
| 3130ANC57              | FHLBANKS 1.010 07/28/26 '25     | 07/28/2026 | Coupon           | 1,010.00            |
| 91282CNP2              | US TREASURY 3.875 07/31/27      | 07/31/2026 | Coupon           | 3,875.00            |
| <b>JUL 2026 TOTAL</b>  |                                 |            |                  | <b>217,645.63</b>   |
| <b>AUG 2026</b>        |                                 |            |                  |                     |
| 3130AJX20              | FHLBANKS 0.920 08/12/27 '25     | 08/12/2026 | Coupon           | 1,288.00            |
| 91282CNU1              | US TREASURY 3.625 08/15/28      | 08/17/2026 | Coupon           | 4,893.75            |
| 3130AKYL4              | FHLBANKS 1.000 02/16/28         | 08/17/2026 | Coupon           | 1,400.00            |
| 3130AL5A8              | FHLBANKS 0.900 02/26/27 '25     | 08/26/2026 | Coupon           | 945.00              |
| 91282CLK5              | US TREASURY 3.625 08/31/29      | 08/31/2026 | Coupon           | 2,809.38            |
| 91282CLH2              | US TREASURY 3.750 08/31/26      | 08/31/2026 | Final Maturity   | 195,000.00          |
| 91282CLH2              | US TREASURY 3.750 08/31/26      | 08/31/2026 | Coupon           | 3,656.25            |
| <b>AUG 2026 TOTAL</b>  |                                 |            |                  | <b>209,992.38</b>   |
| <b>SEP 2026</b>        |                                 |            |                  |                     |
| 3133ELPV0              | FED FARM CR BNKS 1.530 03/02/27 | 09/02/2026 | Coupon           | 1,606.50            |
| 313382GT4              | FHLBANKS 3.000 03/10/28         | 09/10/2026 | Coupon           | 3,975.00            |
| 3133ENL99              | FED FARM CR BNKS 3.375 09/15/27 | 09/15/2026 | Coupon           | 4,471.88            |
| 91282CNY3              | US TREASURY 3.375 09/15/28      | 09/15/2026 | Coupon           | 1,940.63            |
| 3130AP6N0              | FHLBANKS 1.050 09/30/26 '25     | 09/30/2026 | Final Maturity   | 225,000.00          |
| 3130AP6N0              | FHLBANKS 1.050 09/30/26 '25     | 09/30/2026 | Coupon           | 1,181.25            |
| <b>SEP 2026 TOTAL</b>  |                                 |            |                  | <b>238,175.25</b>   |
| <b>OPERATING TOTAL</b> |                                 |            |                  | <b>2,204,436.50</b> |

**Projected Cashflows**  
For the Period January 01, 2026 to June 30, 2026

| CUSIP       | DESCRIPTION | POST DATE | TRANSACTION TYPE | AMOUNT       |
|-------------|-------------|-----------|------------------|--------------|
| GRAND TOTAL |             |           |                  | 2,204,436.50 |



## Change in Value

| IDENTIFIER       | ISSUER<br>PAR VALUE  | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS  | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|------------------|--|-------|-----------------------------|---------------------------------------|--|-------------------------|--------------|--|--|
| <b>OPERATING</b> |  |       |                             |                                       |  |                         |              |  |  |
| 53943RY45        | Lloyds Bank plc 0.0 11/04/2025<br>0.00                     | 4.34  | 08/04/2025<br>11/04/2025    | 0.00<br>0.00                          | 248,987.08<br>248,987.08                             | 0.00                    | (250,000.00) | (248,987.08)<br>(248,987.08)                         | 0.00<br>0.00                                   |
| 89233GYQ3        | Toyota Motor Credit Corporation 0.0<br>11/24/2025<br>0.00  | 4.32  | 08/12/2025<br>11/24/2025    | 0.00<br>0.00                          | 99,359.50<br>99,359.50                               | 0.00                    | (100,000.00) | (99,359.50)<br>(99,359.50)                           | 0.00<br>0.00                                   |
| 62479LZS7        | MUFG Bank, Ltd., New York Branch<br>0.0 12/26/2025<br>0.00 | 4.32  | 08/12/2025<br>12/26/2025    | 0.00<br>0.00                          | 148,477.09<br>148,477.09                             | 0.00                    | (150,000.00) | (148,477.09)<br>(148,477.09)                         | 0.00<br>0.00                                   |
| 31846V567        | FIRST AMER:GVT OBLG;Z<br>175,629.15                        | 3.64  | 12/31/2025                  | 686.88<br>685.22                      | 51,507.00<br>51,507.00                               | 552,729.48              | (428,607.33) | 124,122.15<br>124,122.15                             | 175,629.15<br>175,629.15                       |
| 9128286A3        | US TREASURY 2.625 01/31/26<br>250,000.00                   | 4.19  | 08/13/2025<br>01/31/2026    | 1,640.63<br>0.00                      | 248,724.50<br>248,876.95                             | 0.00                    | 0.00         | 961.85<br>830.08                                     | 249,686.35<br>249,707.03                       |
| 63873KB48        | NATIXIS NY 02/04/26<br>250,000.00                          | 4.26  | 08/04/2025<br>02/04/2026    | 0.00<br>0.00                          | 246,351.25<br>246,351.25                             | 0.00                    | 0.00         | 2,664.17<br>2,664.17                                 | 249,015.42<br>249,015.42                       |
| 22533UC92        | CREDIT AGRY NY 03/09/26<br>250,000.00                      | 4.19  | 08/07/2025<br>03/09/2026    | 0.00<br>0.00                          | 245,483.95<br>245,483.95                             | 0.00                    | 0.00         | 2,613.06<br>2,613.06                                 | 248,097.01<br>248,097.01                       |
| 8923A1DN8        | TOYO CRD PUE RIC 04/22/26<br>250,000.00                    | 4.32  | 08/06/2025<br>04/22/2026    | 0.00<br>0.00                          | 244,093.26<br>244,093.26                             | 0.00                    | 0.00         | 2,676.94<br>2,676.94                                 | 246,770.21<br>246,770.21                       |
| 62479ME82        | MUFG BANK NY 05/08/26<br>250,000.00                        | 4.17  | 08/13/2025<br>05/08/2026    | 0.00<br>0.00                          | 243,855.83<br>243,855.83                             | 0.00                    | 0.00         | 2,581.11<br>2,581.11                                 | 246,436.94<br>246,436.94                       |
| 91282CKY6        | US TREASURY 4.625 06/30/26<br>195,000.00                   | 4.00  | 08/05/2025<br>06/30/2026    | 2,255.10<br>4,509.38                  | 195,871.70<br>196,165.43                             | 0.00                    | 0.00         | (294.84)<br>(167.58)                                 | 195,576.86<br>195,997.85                       |
| 3130ANC57        | FHLBANKS 1.010 07/28/26 '25<br>200,000.00                  | 4.02  | 08/05/2025<br>07/28/2026    | 505.00<br>0.00                        | 195,182.81<br>195,720.00                             | 0.00                    | 0.00         | 1,477.27<br>1,080.00                                 | 196,660.08<br>196,800.00                       |
| 91282CLH2        | US TREASURY 3.750 08/31/26<br>195,000.00                   | 3.94  | 08/05/2025<br>08/31/2026    | 1,858.43<br>0.00                      | 194,660.78<br>195,000.00                             | 0.00                    | 0.00         | 93.44<br>205.66                                      | 194,754.22<br>195,205.66                       |
| 3130AP6N0        | FHLBANKS 1.050 09/30/26 '25<br>225,000.00                  | 4.02  | 08/05/2025<br>09/30/2026    | 590.63<br>0.00                        | 218,559.93<br>218,907.00                             | 0.00                    | 0.00         | 1,627.71<br>1,620.00                                 | 220,187.64<br>220,527.00                       |
| 91282CJC6        | US TREASURY 4.625 10/15/26<br>200,000.00                   | 3.89  | 08/05/2025<br>10/15/2026    | 2,335.97<br>4,625.00                  | 201,477.06<br>201,843.75                             | 0.00                    | 0.00         | (358.55)<br>(257.81)                                 | 201,118.51<br>201,585.94                       |
| 3133EJVU0        | FED FARM CR BNKS 3.280 11/02/26<br>200,000.00              | 3.90  | 08/05/2025<br>11/02/2026    | 1,640.00<br>3,280.00                  | 198,690.85<br>198,736.00                             | 0.00                    | 0.00         | 303.38<br>464.00                                     | 198,994.23<br>199,200.00                       |
| 3130A9YY1        | FHLBANKS 2.125 12/11/26<br>205,000.00                      | 3.89  | 08/05/2025<br>12/11/2026    | 1,089.07<br>2,178.13                  | 200,827.84<br>201,150.10                             | 0.00                    | 0.00         | 880.36<br>1,143.90                                   | 201,708.21<br>202,294.00                       |
| 3130AHX32        | FHLBANKS 2.050 01/27/27 '25<br>205,000.00                  | 3.90  | 08/05/2025<br>01/27/2027    | 1,050.63<br>0.00                      | 200,168.66<br>199,950.85                             | 0.00                    | 0.00         | 920.26<br>1,232.05                                   | 201,088.91<br>201,182.90                       |
| 3130AL5A8        | FHLBANKS 0.900 02/26/27 '25<br>210,000.00                  | 3.85  | 08/04/2025<br>02/26/2027    | 472.50<br>0.00                        | 201,645.63<br>201,665.10                             | 0.00                    | 0.00         | 1,498.25<br>1,711.50                                 | 203,143.88<br>203,376.60                       |
| 3133ELPV0        | FED FARM CR BNKS 1.530<br>03/02/27<br>210,000.00           | 3.79  | 08/04/2025<br>03/02/2027    | 803.25<br>0.00                        | 203,512.28<br>203,445.90                             | 0.00                    | 0.00         | 1,154.49<br>1,339.80                                 | 204,666.77<br>204,785.70                       |



## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE                                  | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS         | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|--------------|--|-------------|-----------------------------|---------------------------------------|--|-------------------------|---------------------|--|--|
| 3133ELWW0    | FED FARM CR BNKS 1.330 04/21/27<br>'25<br>200,000.00 | 3.83        | 08/04/2025<br>04/21/2027    | 665.00<br>1,330.00                    | 192,549.58<br>192,284.00                             | 0.00                    | 0.00                | 1,208.89<br>1,582.00                                 | 193,758.47<br>193,866.00                       |
| 91282CNE7    | US TREASURY 3.875 05/31/27<br>200,000.00             | 3.71        | 08/04/2025<br>05/31/2027    | 1,951.81<br>3,875.00                  | 200,528.50<br>200,695.31                             | 0.00                    | 0.00                | (80.10)<br>328.13                                    | 200,448.40<br>201,023.44                       |
| 91282CNL1    | US TREASURY 3.750 06/30/27<br>200,000.00             | 3.69        | 08/04/2025<br>06/30/2027    | 1,875.34<br>3,750.00                  | 200,193.62<br>200,367.19                             | 0.00                    | 0.00                | (27.96)<br>398.44                                    | 200,165.65<br>200,765.63                       |
| 91282CNP2    | US TREASURY 3.875 07/31/27<br>200,000.00             | 3.68        | 08/04/2025<br>07/31/2027    | 1,937.50<br>0.00                      | 200,691.03<br>200,828.13                             | 0.00                    | 0.00                | (95.17)<br>343.75                                    | 200,595.86<br>201,171.88                       |
| 3130AJX20    | FHLBANKS 0.920 08/12/27 '25<br>280,000.00            | 3.79        | 08/04/2025<br>08/12/2027    | 644.00<br>0.00                        | 265,726.20<br>264,955.60                             | 0.00                    | 0.00                | 1,931.16<br>2,914.80                                 | 267,657.36<br>267,870.40                       |
| 3133ENL99    | FED FARM CR BNKS 3.375 09/15/27<br>265,000.00        | 3.71        | 08/04/2025<br>09/15/2027    | 2,235.94<br>0.00                      | 263,326.31<br>263,412.65                             | 0.00                    | 0.00                | 215.66<br>961.95                                     | 263,541.97<br>264,374.60                       |
| 91282CLQ2    | US TREASURY 3.875 10/15/27<br>260,000.00             | 3.67        | 08/04/2025<br>10/15/2027    | 2,544.31<br>5,037.50                  | 261,009.39<br>261,300.00                             | 0.00                    | 0.00                | (124.82)<br>457.03                                   | 260,884.57<br>261,757.03                       |
| 91282CLX7    | US TREASURY 4.125 11/15/27<br>260,000.00             | 3.68        | 08/04/2025<br>11/15/2027    | 2,703.95<br>5,362.50                  | 262,336.73<br>262,681.25                             | 0.00                    | 0.00                | (277.39)<br>294.53                                   | 262,059.34<br>262,975.78                       |
| 91282CMB4    | US TREASURY 4.000 12/15/27<br>260,000.00             | 3.65        | 08/04/2025<br>12/15/2027    | 2,616.86<br>5,200.00                  | 261,887.44<br>262,153.13                             | 0.00                    | 0.00                | (215.71)<br>385.94                                   | 261,671.74<br>262,539.06                       |
| 91282CMF5    | US TREASURY 4.250 01/15/28<br>260,000.00             | 3.67        | 08/04/2025<br>01/15/2028    | 2,762.50<br>0.00                      | 263,270.74<br>263,554.69                             | 0.00                    | 0.00                | (359.94)<br>284.38                                   | 262,910.81<br>263,839.06                       |
| 3130AKYL4    | FHLBANKS 1.000 02/16/28<br>280,000.00                | 3.72        | 08/04/2025<br>02/16/2028    | 700.00<br>0.00                        | 262,861.61<br>262,732.40                             | 0.00                    | 0.00                | 1,816.51<br>2,116.80                                 | 264,678.12<br>264,849.20                       |
| 313382GT4    | FHLBANKS 3.000 03/10/28<br>265,000.00                | 3.69        | 08/04/2025<br>03/10/2028    | 1,987.50<br>0.00                      | 260,777.08<br>260,828.90                             | 0.00                    | 0.00                | 436.04<br>991.10                                     | 261,213.12<br>261,820.00                       |
| 3130AM3F7    | FHLBANKS 2.000 04/26/28<br>265,000.00                | 3.70        | 08/04/2025<br>04/26/2028    | 1,325.00<br>2,650.00                  | 254,100.82<br>253,427.45                             | 0.00                    | 0.00                | 1,069.00<br>1,849.70                                 | 255,169.82<br>255,277.15                       |
| 91282CND9    | US TREASURY 3.750 05/15/28<br>265,000.00             | 3.66        | 08/04/2025<br>05/15/2028    | 2,505.41<br>4,968.75                  | 265,605.72<br>265,869.53                             | 0.00                    | 0.00                | (58.23)<br>579.69                                    | 265,547.49<br>266,449.22                       |
| 3133EPNH4    | FED FARM CR BNKS 3.875<br>06/21/28<br>275,000.00     | 3.70        | 08/04/2025<br>06/21/2028    | 2,664.07<br>5,328.13                  | 276,256.21<br>276,210.00                             | 0.00                    | 0.00                | (116.27)<br>761.75                                   | 276,139.94<br>276,971.75                       |
| 91282CNM9    | US TREASURY 3.875 07/15/28<br>265,000.00             | 3.67        | 08/04/2025<br>07/15/2028    | 2,567.19<br>0.00                      | 266,431.19<br>266,739.06                             | 0.00                    | 0.00                | (129.34)<br>517.58                                   | 266,301.85<br>267,256.64                       |
| 91282CNU1    | US TREASURY 3.625 08/15/28<br>270,000.00             | 3.64        | 08/13/2025<br>08/15/2028    | 2,446.88<br>0.00                      | 269,858.67<br>270,021.10                             | 0.00                    | 0.00                | 12.39<br>675.00                                      | 269,871.07<br>270,696.10                       |
| 91282CNY3    | US TREASURY 3.375 09/15/28<br>115,000.00             | 3.50        | 12/03/2025<br>09/15/2028    | 300.21<br>0.00                        | 0.00<br>0.00   | 114,627.15              | 0.00                | 114,637.43<br>114,541.80                             | 114,637.43<br>114,541.80                       |
| 91282CLK5    | US TREASURY 3.625 08/31/29<br>155,000.00             | 3.60        | 11/07/2025<br>08/31/2029    | 807.11<br>0.00                        | 0.00<br>0.00   | 155,145.31              | 0.00                | 155,139.87<br>155,000.00                             | 155,139.87<br>155,000.00                       |
| 91282CLR0    | US TREASURY 4.125 10/31/29<br>150,000.00             | 3.61        | 11/07/2025<br>10/31/2029    | 888.81<br>0.00                        | 0.00<br>0.00   | 152,853.52              | 0.00                | 152,751.26<br>152,578.13                             | 152,751.26<br>152,578.13                       |
| <b>TOTAL</b> |  | <b>3.82</b> |                             | <b>51,057.45<br/>52,779.61</b>        | <b>8,014,847.89<br/>8,017,636.44</b>                 | <b>975,355.46</b>       | <b>(928,607.33)</b> | <b>73,830.65<br/>84,597.84</b>                       | <b>8,088,678.53<br/>8,102,234.28</b>           |

Change in Value

| IDENTIFIER  | ISSUER<br>PAR VALUE | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE   | PURCHASES/<br>ADDITIONS      | REDEMPTIONS | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |                              |
|-------------|---------------------|-------|-----------------------------|---------------------------------------|---------------------------|------------------------------|-------------|--|--|------------------------------|
|             |                     |       |                             |                                       | BEGINNING MARKET<br>VALUE |                              |             |  |  |                              |
| GRAND TOTAL |                     |       |                             |                                       | 51,057.45<br>52,779.61    | 8,014,847.89<br>8,017,636.44 | 975,355.46  | (928,607.33)   | 73,830.65<br>84,597.84                         | 8,088,678.53<br>8,102,234.28 |



## Disclosure

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# 1 City Council City of Brady, Texas Agenda Action Form

|                               |  |                        |        |
|-------------------------------|--|------------------------|--------|
| <b>AGENDA DATE:</b>           | 1-20-2026  | <b>AGENDA ITEM</b>     | 7.A.   |
| <b>AGENDA SUBJECT:</b>        | Discussion, consideration, and possible action approving the purchase of a Case 580SV Backhoe from ASCO, San Angelo, TX in the amount of \$126,550.00. |                        |        |
| <b>PREPARED BY:</b>           | Taylor Hoffpauir/Lisa McElrath   | <b>Date Submitted:</b> | 1-6-26 |
| <b>EXHIBITS:</b>              | ASCO Quote<br>Quote Tabulation Sheet   |                        |        |
| <b>BUDGETARY IMPACT:</b>      | <b>Required Expenditure:</b>   | <b>\$126,550.00</b>    |        |
|                               | <b>Amount Budgeted</b>   | <b>\$150,000.00</b>    |        |
|                               | <b>Appropriation Required:</b>   | <b>\$00.00</b>         |        |
| <b>CITY MANAGER APPROVAL:</b> |  |                        |        |

|  |
|--|
| <b>SUMMARY:</b>  |
| <p>Staff requests City Council approval to purchase one (1) Case 580SV Backhoe from ASCO, San Angelo, TX in the amount of \$126,550.00, to replace Unit 181, a 1995 John Deere Backhoe.</p> <p>As discussed in the Budget Workshops this past summer, replacement is needed due to the age and condition of the current unit (30 years old) and its increasing maintenance and unreliability issues. Unit 181 is currently experiencing multiple failures, including leaking hydraulic oil, hydrostatic issues in general, and a worn-out backhoe control system. This unit is primarily utilized for Public Property Maintenance (PPM) cleanup projects and for soil excavation associated with grave digging at the cemetery.</p> <p>The lowest bid from Bobcat did not meet all required specifications as Bobcat was not able to provide the required 36" bucket. Bobcat does not produce a 36" bucket for the quoted model; therefore, the lowest bid was deemed disqualified due to specifications. The Case 580SV quote from ASCO meets all required specifications, including the required bucket size, and will provide PPM with a reliable backhoe to maintain critical operations, reduce downtime, and support continued delivery service.</p> <p>Upon receipt of the new unit, Unit 181 will be slated for disposal in accordance with City policy.</p> |

|   |
|---|
| <b>RECOMMENDED ACTION:</b>  |
| It is recommended that City Council approve the purchase of a Case 580SV Backhoe from ASCO, San Angelo, TX in the amount of \$126,550.00. |



# Proposal

Quote Expires- 14 Feb 2026

## CITY OF BRADY

31 December 2025

QUO-50766-Q3D8D4

**Dealer:**

ASCO EQUIPMENT, 700  
KNICKERBOCKER RD, SAN  
ANGELO, Texas, 76903

Jett Thompson

**Customer:**

CITY OF BRADY  
CITY OF BRADY, P. O. BOX 351, BRADY,  
Texas, 76825-0351

Taylor Hoffpauir

| <u>Equipment</u>  |                   |                    |                   |                       |
|---|-------------------|--------------------|-------------------|-----------------------|
| Year  | Serial Number     | Description        | Equipment Tag     | Price                 |
| 2025  | FNH580SVNZHH14747 | Case 580SV Backhoe | EQ0198657         | \$126,550.00          |
|   |                   |                    | <b>Sub Total:</b> | <b>\$ 126,550.00</b>  |
| <u>Equipment Specification</u>  |                   |                    |                   |                       |
| COMMERCIAL MODEL 580SV CENTER PIVOT<br>TRACTION 4WD MFD<br>TRANSMISSION 745192 4WD Std Transmission<br>FRONT WHEELS 8278741 Front Wheels - 14-17.5"<br>REAR WHEELS 8393664 Rear Wheels - PN 19.5L-24<br>HED/EXT DIPPERSTICK 745241 Backhoe Extendahoe Dipper 14'<br>FRONT BALLAST 742292 Heavy Front Counterweight<br>BACKHOE CONTROLS 423078 Pilot Controls w/Power Lift<br>BACKHOE MECH QUICK COUPLER XL5247X No Backhoe Mech. Quick Coupler<br>STABILIZER PADS 720536 Reversible Pads<br>LOADER BUCKET 728537 1.3 cu ydbkt w/Cutting Edge<br>LOADER HYDRAULIC CIRCUIT 745292 2 Spool - No Ldr AUX Hyd<br>QUICK COUPLER XL5303X No Loader Quick Coupler<br>ROLLOVER PROTECTIVE STRUCTURES 745287 Cab<br>SEAT 742874 Super Deluxe Seat<br>ADDITIONAL BACKHOE BUCKET XL5242X No 24" Heavy Duty Backhoe Bkt<br>HAMMER CIRCUIT 745294 1 way/ 2 way AUX Hydraulics<br>STEERING OPTION 442246 STD STEERING<br>THUMB OPTION XL7014X No Thumb Option<br>TRANSPORT LOCK MACH 742015 Mechanical Transport Lock<br>LIGHTS 745283 LED Working Lights Package<br>LOCKING VALVES LOADER - MACH. X20221X No Loader Locking Valves<br>LTS GLIDE RIDE CONTROL SYSTEM 742019 Glide Ride<br>ROTATING BEACON X30048X No Rotating Beacon<br>TOOL BOX RH 747875 Tool box<br>WINTER TYPE OIL/PROVISIONS 745228 Standard Lubricants<br>COLDSTART 861321 Dual Batteries<br>OPERATOR'S MANUAL 742085 OPER. MANUAL CASE E<br>B.HOE HYD SIDE SHIFT X20234X No Backhoe Hydraulic SideShift<br>BACKHOE LIFT EYE 745266 Lift Hook, Common Backhoe<br>FUEL ECONOMY 464118 Fuel Economy<br>PRO CONTROL 747865 Swing Dampening<br>STABILIZER LOCK-OUT X20191X No Stabilizers Lock-out Valve |                   |                    |                   |                       |
| <u>Pricing Summary</u>  |                   |                    |                   |                       |
| Trade-In Amount   |                   |                    |                   | - \$0.00              |
| <b>Net Purchase Price</b>   |                   |                    |                   | <b>\$126,550.00</b>   |
| <u>Tax (If Applicable)</u>  |                   |                    |                   | \$0.00                |
| <b>Grand Total</b>  |                   |                    |                   | <b>\$126,550.0000</b> |

**Do not wire money without verbal confirmation of wiring instructions by an ASCO team member.**

**There are numerous reports of people being taken advantage of by bad actors, so please be diligent to protect yourselves.**

### ADDITIONAL TERMS AND CONDITIONS

This proposal is subject to the additional ASCO Terms and Conditions which are attached to and made a part of this proposal by reference. Customer should read the Terms and Conditions and consult with an attorney or legal advisor to answer questions regarding this proposal or the Terms and Conditions. This proposal is a contract between the parties upon signature by the customer and acceptance by seller's management. Effective on the latest date shown below the signature of each party.

**Price, terms, and delivery date are subject to approval by the management of ASCO. This proposal expires 10 days from the date stated above unless the proposal has been signed by both the customer and ASCO**

**Proposed :**

---

**Customer**

---

**Jett Thompson**

**TERMS AND CONDITIONS**  
**[MADE PART OF THE PROPOSAL FOR THE PURCHASE OF EQUIPMENT]**

**1. General.** These Terms and Conditions are part of the Proposal, which becomes a contract upon Seller's acceptance of the Proposal.

**2. Payment of Net Purchase Price.** Unless otherwise stated in the Proposal, Buyer (sometimes referred to in the Proposal as the "Customer") will pay ASCO (the "Seller") the Net Purchase Price for the Equipment as stated in the Proposal on or before the delivery of the Equipment. Seller reserves the right to require from Buyer a cash down payment (the "Cash Down Payment") to be paid by check or wire transfer of funds prior to the order or the delivery of the Equipment from the Manufacturer. Any required Cash Down Payment must be received within 3 business days after the date that such payment is requested; otherwise, Seller will have the option of terminating this Proposal, in which event neither party will any further duties or obligations hereunder. The balance of the Sales Price (after crediting the "Cash Down Payment," if any) will be paid by Buyer by check or wire transfer of funds immediately preceding the delivery of the Equipment, and upon Buyer being notified by ASCO that the Equipment is available for delivery. Any Cash Down Payment is non-refundable due to Buyer's inability to obtain financing, or for any other reason resulting from Buyer's inability or unwillingness to purchase the Equipment; however, Buyer will be entitled to a refund of the Cash Down Payment upon ASCO'S failure to perform its obligations under the Proposal or should the Manufacturer fail to fulfill the order within a reasonable period of time. The amount of the Cash Down Payment may vary depending on circumstances or financing related to each sale. If Buyer is obtaining financing for the purchase of the Equipment from a third party lender, such financing must be obtained within 3 business days from the date of this Proposal; and if such financing is not obtained, this Proposal may be terminated at the option of either party. Unless otherwise described in this Proposal, no financing is being offered by Seller.

**3. Cancellation Charge.** A cancellation charge of 20% of the Total Purchase Price is payable by Customer on all cancelled orders.

**4. Taxes, Delivery Fees and Other Fees.** Any taxes related to the sale of the Equipment will be paid by Buyer at the time that such taxes become due. Unless otherwise stated in the Proposal, the Net Purchase Price DOES NOT include any applicable taxes, delivery fees, or other applicable fees.

**5. Trade-in Equipment.** If the Trade-in Equipment is not being delivered to Seller until after the effective date of this Proposal, Buyer represents and warrants to Seller that there will not be a material increase in the hours of use on the Trade-in Equipment or a material change in the condition of the Trade-in Equipment; and, if Seller determines in its sole opinion that such a material change has occurred, Seller will

of such equipment and to adjust the Trade Allowance and Net Trade Allowance as stated in the Proposal. If Seller reappraises the Trade-in Equipment at an amount which is less than the original Trade Allowance by more than five percent (5%), Buyer may terminate this Proposal provided that such termination is made prior to the delivery of the Equipment; and, provided further that upon such termination, Seller has the option of retaining all or any portion of the Cash Down Payment as reimbursement for expenses incurred in regard to this transaction.

**6. Non-Performance by Seller.** Seller is excused from performance under the terms of this Proposal if delivery is delayed, or rendered impractical or impossible by work stoppages, strikes, delays in transportation, inability to obtain labor or materials, supply-chain delays, and by any other cause or reason beyond the reasonable control of Seller, including but not limited to acts of God, disease, pandemic, weather, and civil unrest or insurrection; and if Seller is unable to perform for the reasons stated in this paragraph, Buyer's sole remedy is termination of this Proposal and the return of its Cash Down Payment, if any.

**7. Buyer's Default.** Should Buyer default under the terms of this Proposal, ASCO may terminate this Proposal and retain the Cash Down Payment as liquidated damages; or, ASCO may seek such other relief as provided by law or in equity. Upon ASCO's failure to deliver the Equipment (other than its failure to timely deliver the Equipment due to the fault of Manufacturer or any third party, which shall not be a default by ASCO), Buyer may, as its sole remedies, terminate this Proposal and receive a refund of the Cash Down Payment; or, Buyer may enforce specific performance of ASCO'S obligations under this Proposal, provided that the Equipment can be obtained by ASCO from the Manufacturer within a reasonable period of time. An action for specific performance by either party must be initiated, if at all, within 90 days after the alleged breach of this Proposal. Until Buyer has fully paid for the Equipment, ASCO retains a lien on the Equipment in accordance with the *Texas Business and Commerce Code* and Buyer authorizes ASCO to perfect such lien by filing a financing statement with any governmental filing offices as required for perfecting such lien. *Under no circumstances will ASCO be liable to Buyer for any consequential, special, indirect, incidental, exemplary, or punitive damages, including without limitation, loss of profits, loss of business opportunity, or loss of prospective revenue, arising out of this Proposal or the Equipment to be provided under this Proposal. The prevailing party in any litigation shall be entitled to recover reasonable attorney's fees and court costs.*

**8. Entire Agreement; Modification.** This Proposal constitutes the entire agreement between the parties, and any modification or amendment must be in writing

be entitled to reappraise the Trade-in Equipment at the time of receipt

**9. Jurisdiction and Venue.** This Proposal shall be construed and enforced in all respects in accordance with the laws of the State of Texas and the laws of the United States applicable to transactions in Texas, and venue for any lawsuits or legal proceedings related to this Proposal or the Equipment will be in Lubbock County, Texas.

**10. Delivery:** The risk of loss will pass to Buyer immediately upon the Equipment being: (i) picked up by Buyer or (ii) delivered to customer's location. The delivery of the Equipment as described above is subject to performance and delivery by the manufacturer of the Equipment (the "Manufacturer"), which the Seller and Buyer agree may cause the actual delivery date to vary, and which Seller is unable to control. If Seller has provided Buyer with an "estimated lead time" for delivery of the Equipment, Buyer agrees that the lead time has been provided by the Manufacturer of the Equipment and Buyer is given notice that such time may vary depending on circumstances which are beyond the control of Seller. Seller's delivery of the Equipment to Buyer by any date stated in the Proposal, if any, is subject to Manufacturer's delivery of the Equipment to Seller in accordance with the lead time provided solely by the Manufacturer.

**11. Completion of Blanks.** Buyer authorizes Seller to unilaterally insert the serial number(s) and/ or model numbers of the Equipment on the previous pages of this Proposal for the purpose of identifying the Equipment or correcting errors.

and signed by authorized representatives of both Buyer and Seller.

**12. Price Increases.** If the equipment is being ordered from the manufacturer, the price stated herein is an estimate; and, to reflect any increases due to material availability or other factors beyond the control of Seller, the price stated in this Proposal is subject to increase to reflect any price increase imposed by the manufacturer between the date of this Proposal and the delivery date of the Equipment to Buyer.

**13. Final Agreement; Buyer's Performance.. All sales are expressly conditional on Buyer's agreement to these Terms and Conditions which are part of the Proposal.** Buyer's execution of this Proposal; or, any order or statement of intent by Buyer to purchase the Equipment and/ or any other products or services as described in this Proposal from ASCO; or, any directions by Buyer to proceed with procurement or shipment of the Equipment or any other products or services described in this Proposal; or, acceptance by Buyer of the Equipment, products and/ or services; or, payment of all or part of such Equipment, products and/ or Services as described in this Proposal; shall constitute assent to these Terms and Conditions by Buyer. Any different or additional terms and conditions proposed by Buyer in a purchase order or any other document, are objected to by ASCO and will not be binding upon ASCO unless specifically assented to in writing by an authorized representative of ASCO. The person signing this Proposal on behalf of Buyer is an authorized representative with authority to sign this Proposal.

#### **14. DISCLAIMER OF WARRANTIES ON EQUIPMENT:**

ASCO is not the manufacturer of the Equipment. The only warranties offered in regard to the Equipment are those of the Manufacturer. Warranty remedies offered by the Manufacturer of the Equipment are Customer's exclusive remedies. ASCO EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, RELATED TO THE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY, MERCHANTABLE QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE. ASCO MAKES NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION OF THE EQUIPMENT; HOWEVER, ASCO'S DISCLAIMER OF WARRANTIES DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer is solely responsible for selecting the Equipment; and, ASCO has not selected the Equipment and is not responsible for the suitability of the Equipment for any use or purpose intended by Customer. Customer expressly waives any claim that it may have against ASCO based on any manufacturer product liability arising out of or related to the Equipment.

All used equipment is sold **AS IS, WHERE IS, and WITH ALL FAULTS**. Used equipment quoted in the Proposal is subject to prior sale and availability is not guaranteed.

#### **ACCEPTED AND AGREED :**

#### **ASSOCIATED SUPPLY COMPANY, INC.**

Signature of Buyer: \_\_\_\_\_

Seller's Representative: \_\_\_\_\_

Print Name: \_\_\_\_\_

Branch Manager: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Accepted :**

|                  | H&V Equipment Services    | Yellowhouse Machinery Co.                     |
|------------------|---------------------------|---|
| Price            | 63,382.00                 | 66,218.00                                     |
| Make             | Dynapac                   | Bomag   |
| Model            | CA2500D                   | BW211 D-50                                    |
| Serial Number    | 6582LUS5929               | 901583531063                                  |
| Year             | 2008                      | 2013  |
| Hours            | 523                       | 1622  |
| Roller Width     | 83.9"                     | 84"   |
| Warranty         | 1 year/500 hours          | Did not specify warranty                      |
| Delivery Date    | Available Immediately     | Upon Payment                                  |
| Calibration Test | Included with bid package | Report was not included                       |
| Photos           | Included with bid package | Unit will be available 2/10/2016 for pictures |
| Active Unit      | Yes                       | Yes   |

**EXHIBIT 4****QUOTE TABULATION SHEET****CITY OF BRADY**

(TO BE ATTACHED TO PURCHASE ORDER FORM)

Division: PPM

Account:

10-5-03-402.00

Date: 12/17/2025

**Replace JD Backhoe**

| LOW BID | VENDOR     | CONTACT PERSON | PHONE #      | TOTAL PRICE QUOTED |
|---------|------------|----------------|--------------|--------------------|
| 1       | Bobcat     | Nolan Clark    | 701-241-1686 | \$ 103,479.98      |
| 2       | ASCO       | Jett Thompson  | 325-655-5666 | \$ 126,550.00      |
| 3       | Warren Cat | Jamey West     | 325-226-0655 | \$ 132,145.91      |
| 4       | Boss       | Cole Mobley    | 210-771-8779 | \$ 158,851.38      |
|         |            |                |              |                    |
|         |            |                |              |                    |

**PLEASE JUSTIFY BELOW IF LOW BID IS NOT SELECTED**

The lowest bid response does not include the required 36" bucket as specified. Bobcat does not make a 36" bucket for the unit quoted.

I, the undersigned, attest that I received the above quotes for purchase of the item(s) described above and request authorization to purchase said item(s) from the vendor designated as low bid meeting specification(s).

Department Approval

Purchasing Agent Approval



# City Council

## City of Brady, Texas

### Agenda Action Form for Ordinance

|                               |   |                        |         |
|-------------------------------|---|------------------------|---------|
| <b>AGENDA DATE:</b>           | 1-20-26   | <b>AGENDA ITEM</b>     | 7.B.    |
| <b>AGENDA SUBJECT:</b>        | Discussion, consideration and possible action regarding <b>first reading of Ordinance 1406</b> of the City of Brady, Texas, to amend FY 2026 Budget for municipal purposes. |                        |         |
| <b>PREPARED BY:</b>           | Lisa McElrath   | <b>Date Submitted:</b> | 1-15-26 |
| <b>EXHIBITS:</b>              | Ordinance 1406<br>Exhibit A - Amendment Summary*  |                        |         |
| <b>BUDGETARY IMPACT:</b>      | <b>Required Expenditure:</b>  | \$*                    |         |
|                               | <b>Amount Budgeted:</b>   |                        |         |
|                               | <b>Appropriation Required:</b>  | \$*                    |         |
| <b>CITY MANAGER APPROVAL:</b> |   |                        |         |

|  |
|--|
| <b>SUMMARY:</b>  |
| <p>The City closed on the Council approved sale of the Gas System on October 1, 2025. Now that all transactions have been executed, staff is requesting to reassign budget commitments to other funds and formalize direction on where to transfer the remaining unrestricted Gas Division funds.</p> <p>Budget commitments for the administrative assistant and property/liability insurance must be transferred to other funds taking over ownership of these expenses. The administrative assistant is now 100% under the Finance Department. Most of the vehicles and heavy equipment owned by the Gas System stayed with the City. Therefore, funds 10(General),20(Electric),30(Water/Sewer) and 60(Solid Waste) will absorb the associated insurance expenditure. Inventory in the amount of \$39,056.34 was purchased from Fund 50 (Utility Support) where the Gas system's inventory is owned until used. (These items were purchased in turn by WTG.) Therefore, staff is requesting to reallocate \$40,000 of budgeted Transfer expense to Fund 50 (40-5-42-910.50) General expense (40-5-42-312.00), reducing the Transfer to Fund 50 to only \$20,000.</p> <p>The remaining unrestricted Gas funds of \$2,588,484 are available to distribute/transfer to the General Construction Fund (11) or where the council so desires. Staff is assuming that the focus is to transfer unrestricted cash to the General Construction fund to support the cost of future Fire/EMS and Police facilities.</p> <p><b>Included with the current amendment is a request to add one new expenditure. After the FY 26 budget process was completed, staff had an opportunity to apply for a 100% grant from the CVCOG (Concho Valley Council of Governments) to obtain a cardboard recycling baler for the Solid Wasted Division in the amount of \$18,000. Staff anticipates that possible award of the grant will be announced this spring. Staff is requesting that the potential transaction be approved in the City's FY 26 budget cycle so that if awarded, staff may immediately purchase the baler. (If the award is denied, the budget funds will not be spent since the approved revenue source did not materialize.)</b></p> <p>Exhibit A provides a recap of amending items for Council review and approval.</p> |

**RECOMMENDED ACTION:**

**Mayor will ask:** “Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.” **“Secretary reads preamble”**

**Mayor calls for a motion:**

Move to approve the **first** reading of **Ordinance 1406** with Exhibit A attached.

**ORDINANCE NO. 1406**

**AN ORDINANCE OF THE CITY OF BRADY, TEXAS AMENDING THE FISCAL  
YEAR 2025-2026 BUDGET FOR MUNICIPAL PURPOSES:**

An ordinance amending the 2025-2026 Fiscal Year Budget for municipal purposes as follows:

- Transferring ownership of unrestricted funds from the sale of the Gas Distribution System totaling \$2,588,484 to the General Construction fund and reassigning budget commitments to other municipal funds.
- Allocating \$18,000 for the purchase of a recycling baler should the city be awarded grant funds.

All items by Fund and Division are detailed by Exhibit A, attached.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
BRADY TEXAS** that the FY 2025-2026 budget be amended accordingly.

**APPROVED UPON FIRST READING THIS THE 20th DAY OF January 2026,**

**APPROVED AND PASSED UPON SECOND READING THIS THE 3rd DAY OF  
February 2026.**

\_\_\_\_\_  
Anthony Groves, Mayor

ATTEST: \_\_\_\_\_  
Tina Keys, City Secretary

**CITY OF BRADY**  
**Ordinance 1406 - EXHIBIT A**  
**Budget - FY 26 Amendment Summary**  
**1-20-2026 First reading**

**REVENUES**  
**EXPENDITURES**

|   | <u>REQUEST</u> | <u>AMOUNT</u><br>INC/(DEC) | <u>BUDGET NUMBER</u> | <u>BUDGET DESCRIPTION</u>    | <u>AMENDED</u><br><u>BUDGET</u> |
|---|----------------|----------------------------|----------------------|------------------------------|---------------------------------|
| <b>GENERAL FUND - 10</b>                          |                |                            |                      |                              |                                 |
| Transfer in Gas funds for expenditure commitments |                | \$ 26,200                  | 10-4-01-910.40       | Transfers in from Gas Fund   | \$ 26,200                       |
| Payroll commitment - Administrative Assistant     |                | \$ 15,000                  | 10-5-44-101.00       | Payroll                      | \$ 297,009                      |
| Insurance commitment                              |                | \$ 5,000                   | 10-5-44-110.00       | Hospital Insurance           | \$ 54,680                       |
| TMRS commitment                                   |                | \$ 1,400                   | 10-5-44-111.00       | Retirement                   | \$ 28,116                       |
| Payroll tax commitment                            |                | \$ 1,200                   | 10-5-44-114.00       | Payroll tax                  | \$ 23,228                       |
| Insurance commitment                              |                | \$ 3,600                   | 10-5-01-204.00       | Property Liability Insurance | \$ 52,100                       |
|   |                | <u>\$ 26,200</u>           |                      |                              |                                 |
| Fund Balance change:                              |                | <u>\$ -</u>                |                      |                              |                                 |
| <b>GENERAL CONSTRUCTION FUND - 11</b>             |                |                            |                      |                              |                                 |
| Assign ownership of unrestricted funds            |                | \$ 2,588,484               | 11-4-28-910.40       | Transfers in from Gas Fund   | \$ 2,588,484                    |
| <b>ELECTRIC FUND - 20</b>                         |                |                            |                      |                              |                                 |
| Transfer in Gas funds for expenditure commitments |                | \$ 15,700                  | 20-4-22-910.40       | Transfers in from Gas Fund   | \$ 15,700                       |
| Insurance commitment                              |                | \$ 15,700                  | 20-5-22-204.00       | Property Liability Insurance | \$ 37,450                       |
| Fund Balance change:                              |                | <u>\$ -</u>                |                      |                              |                                 |
| <b>WATER / SEWER FUND - 30</b>                    |                |                            |                      |                              |                                 |
| Transfer in Gas funds for expenditure commitments |                | \$ 6,800                   | 30-4-31-910.40       | Transfers in from Gas Fund   | \$ 6,800                        |
| Transfer in Gas funds for expenditure commitments |                | \$ 6,800                   | 30-4-23-910.40       | Transfers in from Gas Fund   | \$ 6,800                        |
|   |                | <u>\$ 13,600</u>           |                      |                              |                                 |
| Insurance commitment                              |                | \$ 6,800                   | 30-5-31-204.00       | Property Liability Insurance | \$ 24,700                       |
|   |                | \$ 6,800                   | 30-5-23-204.00       | Property Liability Insurance | \$ 26,000                       |
|   |                | <u>\$ 13,600</u>           |                      |                              |                                 |
| Fund Balance change:                              |                | <u>\$ -</u>                |                      |                              |                                 |
| <b>SOLID WASTE - 60</b>                           |                |                            |                      |                              |                                 |
| Transfer in Gas funds for expenditure commitments |                | \$ 13,600                  | 60-4-14-910.40       | Transfers in from Gas Fund   | \$ 13,600                       |
| Grant funding from CVGOG - recycling baler        |                | \$ 18,000                  | 60-4-14-813.00       | CVGOG Grant                  | \$ 18,000                       |
| Insurance commitment                              |                | \$ 13,600                  | 60-5-14-204.00       | Property Liability Insurance | \$ 30,650                       |
| Purchase a recycling baler                        |                | \$ 18,000                  | 60-5-14-402.00       | Capital Equipment            | \$ 18,000                       |

Fund Balance change: \$ -

CITY OF BRADY  
Ordinance 1406 - EXHIBIT A  
Budget - FY 26 Amendment Summary  
1-20-2026 First reading

REVENUES  
EXPENDITURES

| <u>REQUEST</u>                                | <u>AMOUNT</u><br>INC/(DEC) | <u>BUDGET NUMBER</u> | <u>BUDGET DESCRIPTION</u>    | <u>AMENDED</u><br><u>BUDGET</u> |
|---|----------------------------|----------------------|------------------------------|---------------------------------|
| <b>GAS - 40</b>                               |                            |                      |                              |                                 |
| Reassign payroll to Finance - Admin Assistant | \$ (15,000)                | 40-5-42-101.00       | Payroll                      | \$ -                            |
|   | \$ (5,000)                 | 40-5-42-110.00       | Hospital Insurance           | \$ -                            |
|   | \$ (1,400)                 | 40-5-42-111.00       | Retirement                   | \$ -                            |
|   | \$ (1,200)                 | 40-5-42-114.00       | Payroll taxes                | \$ -                            |
| Transfer funds to support budget commitments  | \$ 22,600                  | 40-5-42-910.10       | Transfers out to F10         | \$ 22,600                       |
| Reassign expenditure to funds 10,20,30,60     | \$ (46,500)                | 40-5-42-204.00       | Property Liability Insurance | \$ -                            |
| Transfer funds to support budget commitments  | \$ 3,600                   | 40-5-42-910.10       | Transfers out to F10         | \$ 26,200                       |
|   | \$ 15,700                  | 40-5-42-910.20       | Transfers out to F20         | \$ 15,700                       |
|   | \$ 13,600                  | 40-5-42-910.30       | Transfers out to F30         | \$ 13,600                       |
|   | \$ 13,600                  | 40-5-42-910.60       | Transfers out to F60         | \$ 13,600                       |
| Purchase inventory from Fund 50 (sold to WTG) | \$ 40,000                  | 40-5-42-312.00       | General                      | \$ 40,000                       |
| Budgeted transfer-out not needed              | \$ (40,000)                | 40-5-42-910.50       | Transfers out to Fund 50     | \$ 20,000                       |
| Fund Balance change:                          | \$ -                       |                      |                              |                                 |
| Transfer remaining fund balance to Fund 11    | \$ 2,588,484               | 40-5-42-910.11       | Transfers out to Fund 11     | \$ 2,588,484                    |

**CITY COUNCIL**  
**CITY OF BRADY, TEXAS**  
**AGENDA ACTION FORM for ORDINANCE**

|                               |  |                        |            |
|-------------------------------|--|------------------------|------------|
| <b>AGENDA DATE:</b>           | 01/20/2626   | <b>AGENDA ITEM</b>     | 7.C.       |
| <b>AGENDA SUBJECT:</b>        | Discussion, consideration, and possible action regarding the first reading of Ordinance 1407 of the City of Brady, Texas approving request for a SUP (Specific Use Provision) for Entertainment use in the Central Business District for property located at 212 N. Church Street, Fulcher Subdivision, Block 11, Lot 13 (P&Z action 01/13/2026) |                        |            |
| <b>PREPARED BY:</b>           | Tina Keys  | <b>Date Submitted:</b> | 01/12/2026 |
| <b>EXHIBITS:</b>              | Ordinance 1407   |                        |            |
| <b>BUDGETARY IMPACT:</b>      | <b>Required Expenditure:</b>   | \$00.00                |            |
|                               | <b>Amount Budgeted:</b>  | \$00.00                |            |
|                               | <b>Appropriation Required:</b>   | \$00.00                |            |
| <b>CITY MANAGER APPROVAL:</b> |  |                        |            |

|  |
|--|
| <b>SUMMARY:</b>  |
| <p>Mr. Jonathan Bradford contacted the code office requesting a Specific Use Provision for Entertainment use for property located at 212 N. Church Street. This property is currently zoned as Central Business District.</p> <p>The property to the East, North, and West is zoned Commercial. The property to the South is Central Business District.</p> <p>The zoning application was filed on October 16, 2025.</p> <p>The City published proper notice for property located at 212 N. Church Street, Fulcher Subdivision, Block 11, Lot 13, Brady, Texas, for the purpose to request a Specific Use Provision and gave proper notice to all property owners within 200 feet.</p> |

|   |
|---|
| <b>RECOMMENDED ACTION:</b>  |
| <p><b>Mayor will ask:</b> <u>“Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.”</u> <b>“Secretary reads preamble”</b></p> <p><b>Mayor calls for a motion:</b><br/>Move to approve the <b>first</b> reading of Ordinance 1407</p> |

**ORDINANCE NO. 1407**

**AN ORDINANCE OF THE CITY OF BRADY, TEXAS, APPROVING THE REQUEST FOR A SPECIFIC USE PROVISION FOR ENTERTAINMENT USE IN THE CENTRAL BUSINESS DISTRICT FOR PROPERTY LOCATED AT 212 N. CHURCH STREET, FULCHER SUBDIVISION, BLOCK 11, LOT 13.**

**WHEREAS**, Chapter 211 of the Texas Local Government Code empowers the City of Brady, Texas to enact zoning regulations and provide for their administration, enforcement and amendment; and

**WHEREAS**, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

**WHEREAS**, Chapter 14 of the Brady Code of Ordinances constitutes the City's Zoning Regulations and requires property to be zoned in accordance with proper designations as defined by the City; and

**WHEREAS**, Jonathan Bradford has requested a Specific Use Provision, and

**WHEREAS**, the Planning and Zoning Commission of the City provided adequate notice and held a public hearing on January 13, 2026 in accordance with the Brady Code of Ordinances and Chapter 211 of the Texas Local Government Code; and

**WHEREAS**, the Planning and Zoning Commission of the City recommended approval of the Specific Use Provision of the designated property and confirmed that the Specific Use Provision is uniform and conforms to the plan design of the City's Zoning regulations; and

**WHEREAS**, the City Council believes the Specific Use Provision will not adversely affect the character of the area in which it is proposed; will not substantially depreciate the value of adjacent or nearby properties; will be in keeping with the spirit and intent of the City's Zoning Ordinance; will comply with applicable standards of the district in which located; and will not adversely affect traffic, public health, public utilities, public safety and the general welfare of the residents of the City;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS, THAT:**

A Specific Use Provision is granted for Entertainment use for property located at 212 N. Church St. in the Fulcher Subdivision, Block 11, Lot 13.

**PASSED AND APPROVED** on its First Reading on this the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

**PASSED AND APPROVED** on its Second reading this the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Anthony Groves, Mayor

ATTEST:

\_\_\_\_\_  
Tina Keys, City Secretary

# City Council

## City of Brady, Texas

### Agenda Action Form

|                               |  |                        |         |
|-------------------------------|--|------------------------|---------|
| <b>AGENDA DATE:</b>           | 01/20/2026   | <b>AGENDA ITEM</b>     | 7.D.    |
|                               |  |                        |         |
| <b>AGENDA SUBJECT:</b>        | Discussion regarding Brady Youth Sports Foundation (BYSF) and Regional tournaments |                        |         |
| <b>PREPARED BY:</b>           | T. Keys  | <b>Date Submitted:</b> | 1/13/26 |
|                               |  |                        |         |
| <b>EXHIBITS:</b>              |  |                        |         |
|                               |  |                        |         |
| <b>BUDGETARY IMPACT:</b>      | <b>Required Expenditure:</b>   | \$00.00                |         |
|                               | <b>Amount Budgeted:</b>  | \$00.00                |         |
|                               | <b>Appropriation Required:</b>   | \$00.00                |         |
|                               |  |                        |         |
| <b>CITY MANAGER APPROVAL:</b> |  |                        |         |

|   |
|---|
| <b>SUMMARY:</b>   |
| Allison Beard with BYSF requested discussion with council |

|                            |
|----------------------------|
| <b>RECOMMENDED ACTION:</b> |
|                            |



**Center Center Meals Served**  
**Director Rosie Aguirre**  
**Monthly Report October 2025-September 2026**

| SERVICES  | FISCAL YEAR 2025-2026 |       |                     |      |      |       |     |                    |      |      |      |       |               |
|---|-----------------------|-------|---------------------|------|------|-------|-----|--------------------|------|------|------|-------|---------------|
|   | OCT.                  | NOV.  | DEC.                | JAN. | FEB. | MARCH | APR | MAY                | JUNE | JULY | AUG. | SEPT. | To Date Total |
| Days Meals Served   | 22                    | 17    | 21                  |      |      |       |     |                    |      |      |      |       | 60            |
| Average Daily Meals   |                       |       |                     |      |      |       |     |                    |      |      |      |       |               |
| Meals @ Sunset Center                                       | 684                   | 427   | 519                 |      |      |       |     |                    |      |      |      |       | 1,630         |
| Home Delivered Meals  | 778                   | 598   | 783                 |      |      |       |     |                    |      |      |      |       | 2,159         |
| Total Meals   | 1,462                 | 1,025 | 1,302               | -    | -    | -     | -   | -                  | -    | -    | -    | -     | 3,789         |
| Closed Oct. 12-Columbus Day                                 |                       |       | Closed Good Friday  |      |      |       |     |                    |      |      |      |       |               |
| Closed Nov. 26 & 27 for Thanksgiving, Nov. 11 Veteran's Day |                       |       | Closed Memorial Day |      |      |       |     | Closed (Labor Day) |      |      |      |       |               |
| Closed for Christmas  |                       |       | Closed July 4th     |      |      |       |     |                    |      |      |      |       |               |
| Closed Jan. 1st - New Years Day                             |                       |       |                     |      |      |       |     |                    |      |      |      |       |               |
| Closed Feb.   |                       |       |                     |      |      |       |     |                    |      |      |      |       |               |

| SERVICES  | FISCAL YEAR 2024-2025 |       |                     |       |       |       |       |                    |       |       |       |       |               |
|---|-----------------------|-------|---------------------|-------|-------|-------|-------|--------------------|-------|-------|-------|-------|---------------|
|   | OCT.                  | NOV.  | DEC.                | JAN.  | FEB.  | MARCH | APR   | MAY                | JUNE  | JULY  | AUG.  | SEPT. | To Date Total |
| Days Meals Served   | 20                    | 19    | 20                  | 21    | 19    | 22    | 21    | 20                 | 22    | 22    | 21    | 21    | 248           |
| Average Daily Meals   |                       |       |                     |       |       |       |       |                    |       |       |       |       |               |
| Meals @ Sunset Center                                       | 924                   | 760   | 731                 | 741   | 729   | 754   | 926   | 743                | 747   | 793   | 816   | 722   | 9,386         |
| Home Delivered Meals  | 739                   | 604   | 645                 | 680   | 657   | 773   | 715   | 739                | 979   | 998   | 859   | 830   | 9,218         |
| Total Meals   | 1,663                 | 1,364 | 1,376               | 1,421 | 1,386 | 1,527 | 1,641 | 1,482              | 1,726 | 1,791 | 1,675 | 1,552 | 18,604        |
| Closed Oct. 12-Columbus Day                                 |                       |       | Closed Good Friday  |       |       |       |       |                    |       |       |       |       |               |
| Closed Nov. 26 & 27 for Thanksgiving, Nov. 11 Veteran's Day |                       |       | Closed Memorial Day |       |       |       |       | Closed (Labor Day) |       |       |       |       |               |
| Closed for Christmas  |                       |       | Closed July 4th     |       |       |       |       |                    |       |       |       |       |               |
| Closed Jan. 1st - New Years Day                             |                       |       |                     |       |       |       |       |                    |       |       |       |       |               |
| Closed Feb.   |                       |       |                     |       |       |       |       |                    |       |       |       |       |               |

**FY 2026**[illegible]

## GOLF COURSE - 05

| Date         | Cash Gross Sales  | Cash Taxable Sales | Credit Gross Sales | Credit Taxable Sales |
|--------------|-------------------|--------------------|--------------------|----------------------|
| 12/1/2025    | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/2/2025    | \$0.00            | \$0.00             | \$22.52            | \$12.52              |
| 12/3/2025    | \$62.29           | \$20.79            | \$117.01           | \$47.01              |
| 12/4/2025    | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/5/2025    | \$53.34           | \$33.34            | \$46.89            | \$26.89              |
| 12/6/2025    | \$313.74          | \$151.74           | \$245.58           | \$148.08             |
| 12/7/2025    | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/8/2025    | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/9/2025    | \$37.83           | \$17.83            | \$15.00            | \$0.00               |
| 12/10/2025   | \$98.44           | \$53.44            | \$56.34            | \$4.84               |
| 12/11/2025   | \$84.97           | \$34.97            | \$118.17           | \$70.67              |
| 12/12/2025   | \$71.54           | \$25.04            | \$59.74            | \$34.74              |
| 12/13/2025   | \$127.39          | \$64.39            | \$387.46           | \$146.46             |
| 12/14/2025   | \$23.32           | \$8.32             | \$282.26           | \$101.26             |
| 12/15/2025   | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/16/2025   | \$1.85            | \$1.85             | \$20.62            | \$16.62              |
| 12/17/2025   | \$35.43           | \$35.43            | \$1.85             | \$1.85               |
| 12/18/2025   | \$76.80           | \$46.80            | \$30.06            | \$15.06              |
| 12/19/2025   | \$56.14           | \$29.64            | \$27.34            | \$27.34              |
| 12/20/2025   | \$63.34           | \$23.84            | \$257.39           | \$104.89             |
| 12/21/2025   | \$92.03           | \$42.53            | \$248.15           | \$105.65             |
| 12/22/2025   | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/23/2025   | \$99.07           | \$58.57            | \$119.87           | \$39.87              |
| 12/24/2025   | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/25/2025   | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/26/2025   | \$213.44          | \$69.44            | \$698.36           | \$246.36             |
| 12/27/2025   | \$292.22          | \$98.22            | \$733.21           | \$325.21             |
| 12/28/2025   | \$124.20          | \$86.70            | \$306.44           | \$88.44              |
| 12/29/2025   | \$0.00            | \$0.00             | \$0.00             | \$0.00               |
| 12/30/2025   | \$48.35           | \$1.85             | \$18.06            | \$18.06              |
| 12/31/2025   | \$74.69           | \$25.69            | \$383.96           | \$150.96             |
| <b>Total</b> | <b>\$2,050.42</b> | <b>\$930.42</b>    | <b>\$4,196.28</b>  | <b>\$1,732.78</b>    |

Manager Signature \_\_\_\_\_

**Total Gross Sales: \$6,246.70**

# Does not include monthly membership f p s or charged sales tax

[illegible]

[illegible]

2025 RUNS

[illegible]

**THROUGH: James Stewart, CITY MANAGER**

**FISCAL YEAR 2025-2026**

Note: Best Friends Network spay/neuter release for cats.

## Curtis Field Airport | Runway Operations Report

Report Date Range: 12/2025  
Report creation date: 01/06/2026 12:59  
Generated by: sgriffin@bradytx.us

### Total Operations

**189**

### Landings

**80**

### Takeoffs

**88**

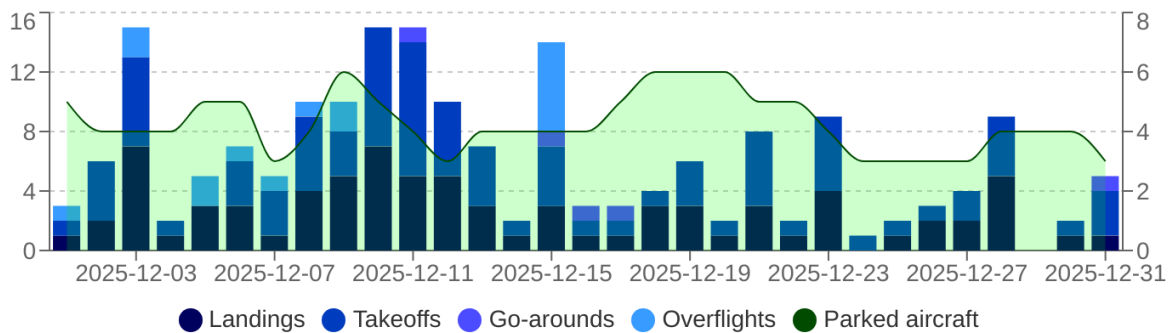
### Go-Arounds

**5**

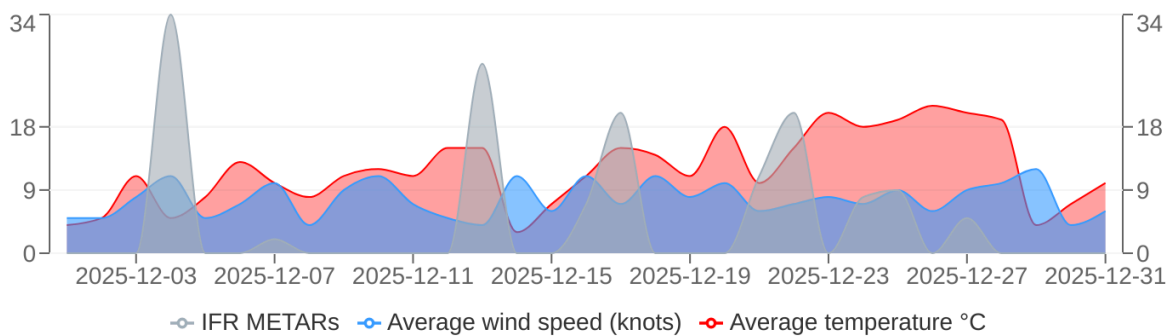
### Overflights

**16**

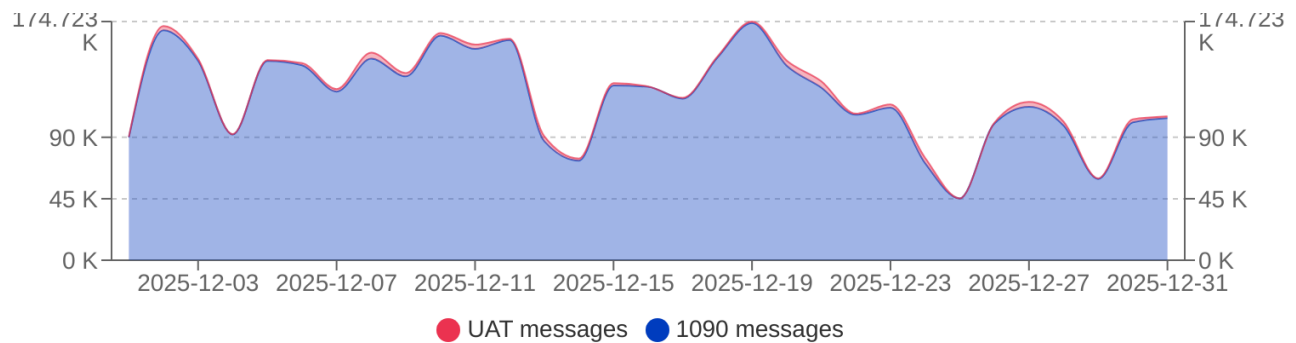
### Operations by Day



### Weather Conditions



### Receiver health

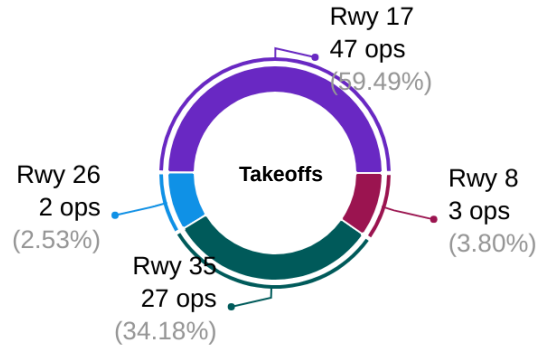
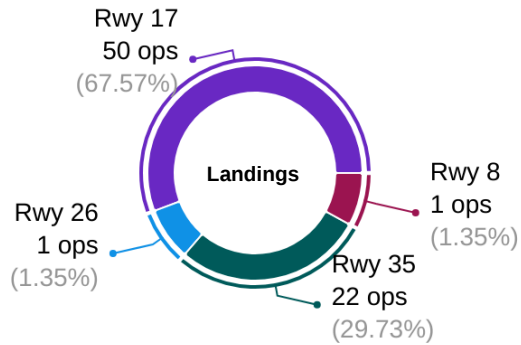




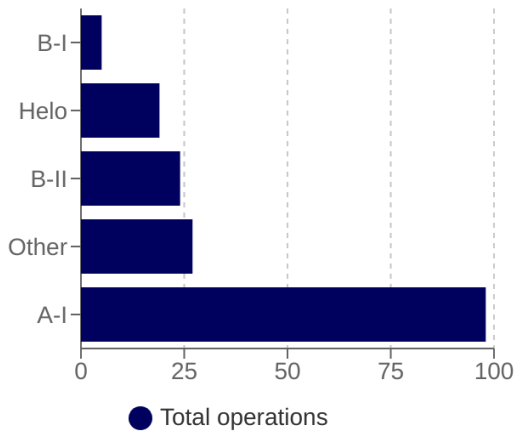
## Curtis Field Airport | Runway Operations Report

Report Date Range: 12/2025

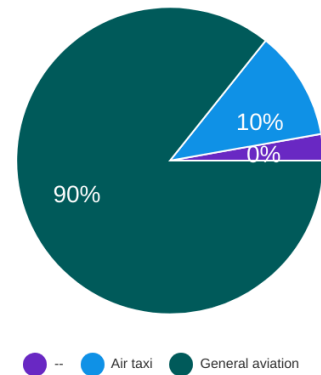
### Operations by Runway



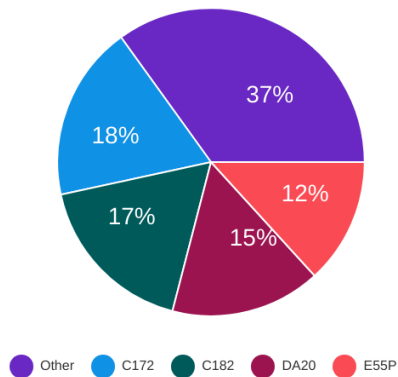
### Operations by Category



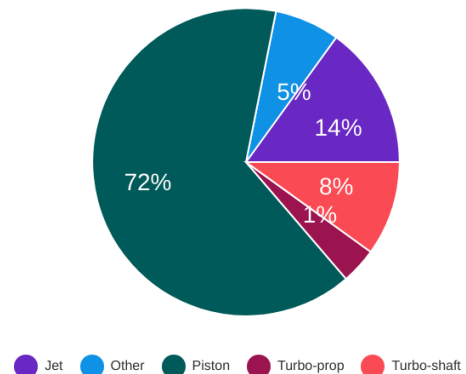
### Operations by Type



### Top Aircraft Types



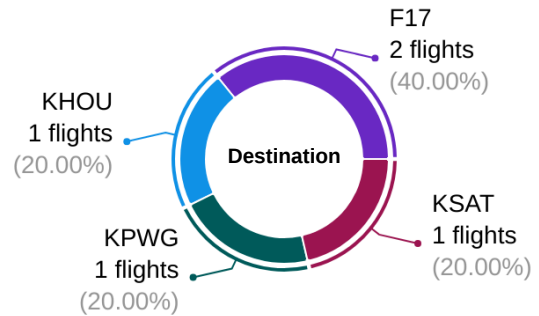
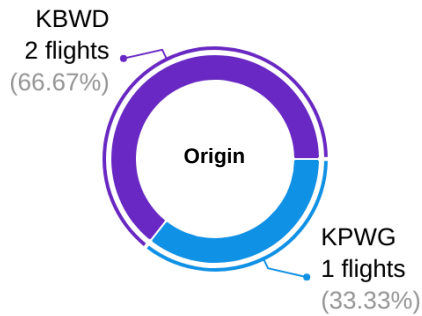
### Operations by Engine Type



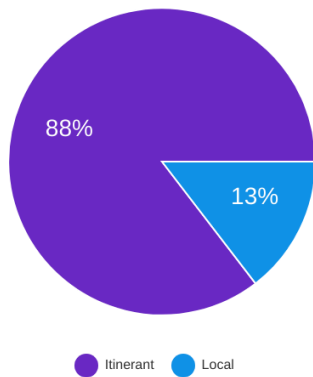
## Curtis Field Airport | Runway Operations Report

Report Date Range: 12/2025

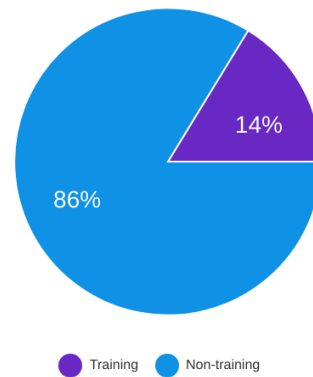
### Top Airports



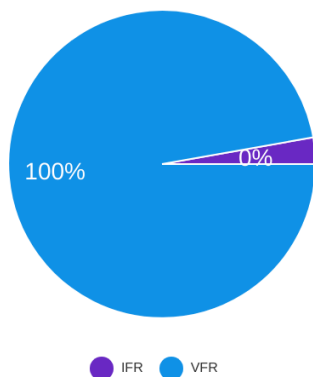
### Local vs Itinerant Flights



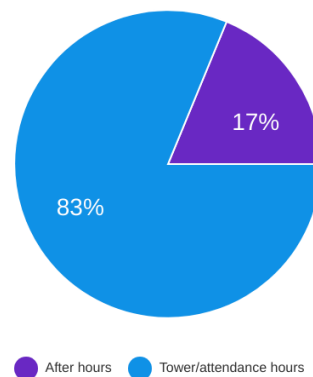
### Training Operations



### IFR vs VFR Flights



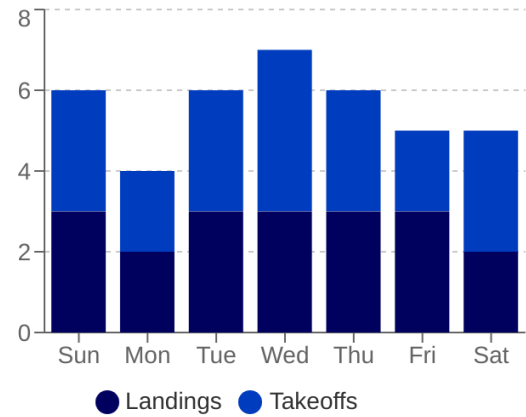
### After Hours Operations



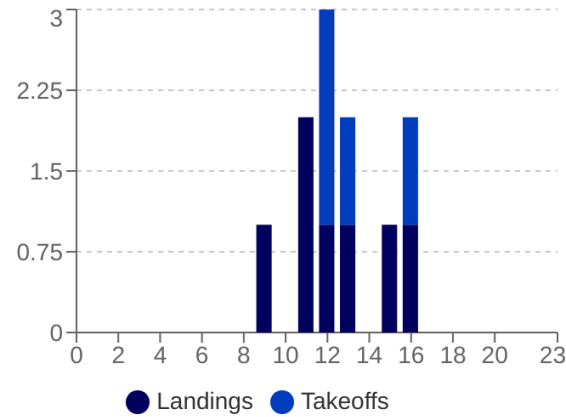
Curtis Field Airport | Runway Operations Report

Report Date Range: 12/2025

Operations by Day of Week

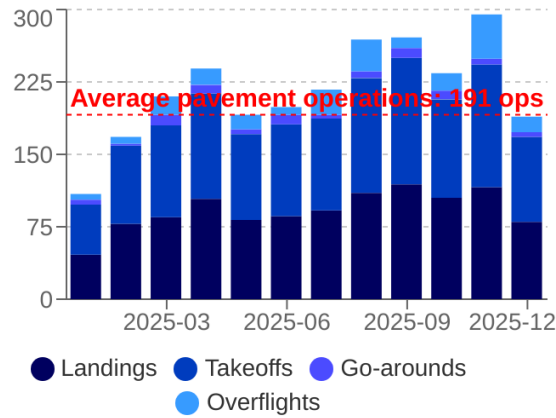


Operations by Hour



Historical Data

Landings and Takeoff By Month



Busiest Days on Record

| Rank | Date            | Pavement ops | Aircraft |
|------|-----------------|--------------|----------|
| 1    | 2024-06-13 (Th) | 43           | 3        |
| 2    | 2024-02-20 (Th) | 40           | 6        |
| 3    | 2025-02-24 (M)  | 34           | 9        |
| 4    | 2024-02-15 (Th) | 29           | 4        |
| 5    | 2025-08-19 (Th) | 25           | 6        |
| 6    | 2025-06-02 (M)  | 24           | 2        |
| 6    | 2024-04-11 (Th) | 24           | 10       |
| 7    | 2024-06-14 (Fr) | 22           | 3        |
| 8    | 2025-04-09 (M)  | 21           | 8        |
| 8    | 2024-04-08 (M)  | 21           | 12       |

DEC 2025 10

[illegible]

|                                  |     |     |     |      |
|----------------------------------|-----|-----|-----|------|
| Open Cases at the Start of Month | 476 | 348 | 307 | 536  |
| Complaints                       | 18  | 30  | 31  | 113  |
| Pro-Active - Self Initiated      | 131 | 43  | 112 | 252  |
| Total New Cases                  | 148 | 73  | 146 | 312  |
| Inspections Performed            | 236 | 421 | 589 | 1423 |
| Closed Cases                     | 173 | 74  | 117 | 252  |
| Citations                        | 12  | 20  | 107 | 0    |
| Open Cases at the End of Month   | 451 | 347 | 336 | 596  |
| Notices Issued                   |     |     |     | 776  |

[illegible]

Dec. 25

|       |
|-------|
| TOTAL |
| 0     |
| 0     |

1A

| Item                        | FY22       | FY23       | FY24       | FY25       | FY26 |
|-----------------------------|------------|------------|------------|------------|------|
| Commercial Acc Structure    | 0          | 1          | 1          | 2          |      |
| Commercial Addition         | 1          | 7          | 9          | 3          |      |
| Commercial Electrical       | 15         | 15         | 23         | 23         |      |
| Commercial Gas              | 0          | 0          | 1          | 0          |      |
| Commercial Mech/HVAC        | 10         | 6          | 15         | 26         |      |
| Commercial Plumbing         | 20         | 25         | 25         | 39         |      |
| Commercial Remodel          | 9          | 7          | 10         | 13         |      |
| Commercial Demolition       | 3          | 3          | 4          | 4          |      |
| Commercial Sign             | 2          | 10         | 6          | 6          |      |
| Commercial Screening        | 0          | 1          | 1          | 0          |      |
| New Commercial Bldg         | 0          | 0          | 4          | 4          |      |
| Commercial Cert of Occup    | 25         | 14         | 25         | 20         |      |
| Customer Service Inspection | 0          | 0          | 0          | 0          |      |
| PZ- Subdivision             | 5          | 0          | 4          | 1          |      |
| PZ - Zoning Request         | 7          | 5          | 2          | 1          |      |
| Driveway/ Curb Cut          | 2          | 4          | 6          | 4          |      |
| Residential Accessory Bldg. | 11         | 6          | 8          | 17         |      |
| Residential Additions       | 3          | 9          | 13         | 4          |      |
| Residential Demo- Owner     | 1          | 3          | 4          | 12         |      |
| Residential Demo- City      | 0          | 0          | 0          | 0          |      |
| Residential Electrical      | 74         | 86         | 80         | 70         |      |
| Residential Fence           | 19         | 25         | 23         | 18         |      |
| Residential Gas             | 1          | 0          | 4          | 2          |      |
| Residential Mech/HVAC       | 13         | 14         | 39         | 19         |      |
| New Residential Bldg        | 1          | 3          | 1          | 2          |      |
| Residential Plumbing        | 82         | 104        | 82         | 82         |      |
| Residential Remodel         | 24         | 36         | 26         | 37         |      |
| On-Site Sewage Facility     | 0          | 1          | 1          | 0          |      |
| Special Use                 | 53         | 60         | 51         | 70         |      |
| <b>Monthly Total</b>        | <b>381</b> | <b>445</b> | <b>468</b> | <b>479</b> |      |

[illegible]

Municipal Court Monthly Report  
DECEMBER 2025

| Criminal Section                                    | Traffic     |                 |                | Traffic Non-Traffic |                       |                |
|---|-------------|-----------------|----------------|---------------------|-----------------------|----------------|
|   | Non-Parking | Traffic Parking | City Ordinance | Penal Code          | Non-Traffic State Law | City Ordinance |
| 1. Total Cases Pending First of the Month:          | 3,626       | 2               | 0              | 1,396               | 9                     | 127            |
| a. Active Cases                                     | 1,870       | 2               | 0              | 1,011               | 6                     | 104            |
| b. Inactive Cases                                   | 1,756       | 0               | 0              | 385                 | 3                     | 23             |
| 2. New Cases Filed                                  | 58          | 0               | 0              | 5                   | 0                     | 3              |
| 3. Cases Reactivated                                | 23          | 0               | 0              | 2                   | 0                     | 0              |
| 4. All other Cases Added                            | 0           | 0               | 0              | 0                   | 0                     | 0              |
| 5. Total Cases on Docket                            | 1,951       | 2               | 0              | 1,018               | 6                     | 107            |
| 6. Dispositions Prior to Court Appearance or Trial: |             |                 |                |                     |                       |                |
| a. Uncontested Dispositions                         | 36          | 0               | 0              | 6                   | 0                     | 0              |
| b. Dismissed by Prosecuton                          | 0           | 0               | 0              | 0                   | 0                     | 0              |
| 7. Dispositions at Trial:                           |             |                 |                |                     |                       |                |
| a. Convictions:                                     |             |                 |                |                     |                       |                |
| 1) Guilty Peal or Nolo Contendere                   | 1           | 0               | 0              | 0                   | 0                     | 0              |
| 2) By the Court                                     | 0           | 0               | 0              | 0                   | 0                     | 0              |
| 3) By the Jury                                      | 0           | 0               | 0              | 0                   | 0                     | 0              |
| b. Acquittals:                                      |             |                 |                |                     |                       |                |
| 1) By the Court                                     | 0           | 0               | 0              | 0                   | 0                     | 0              |
| 2) By the Jury                                      | 0           | 0               | 0              | 0                   | 0                     | 0              |
| c. Dismissed by Prosecution                         | 1           | 0               | 0              | 1                   | 0                     | 0              |
| 8. Compliance Dismissals:                           |             |                 |                |                     |                       |                |
| a. After Driver Safety Course                       | 2           |                 |                |                     |                       |                |
| b. After Deferred Disposition                       | 0           | 0               | 0              | 0                   | 0                     | 0              |
| c. After Teen Court                                 | 0           | 0               | 0              | 0                   | 0                     | 0              |
| d. After Tobacco Awareness Course                   |             |                 |                |                     | 0                     |                |
| e. After Treatment for Chemical Dependency          |             |                 |                | 0                   | 0                     |                |
| f. After Proof of Financial Responsibility          | 0           |                 |                |                     |                       |                |
| g. All other Trasportation Code Dismissals          | 1           | 0               | 0              | 0                   | 0                     | 2              |
| 9. All other Dispositions                           | 0           | 0               | 0              | 0                   | 0                     | 0              |
| 10. Total Cases Disposed                            | 41          | 0               | 0              | 6                   | 0                     | 2              |
| 11. Cases Places on Inactive Status                 | 50          | 0               | 0              | 3                   | 0                     | 0              |
| 12. Total Cases Pending End of Month:               | 3,643       | 2               | 0              | 1,395               | 9                     | 128            |
| a. Active Cases                                     | 1,860       | 2               | 0              | 1,009               | 6                     | 105            |
| b. Inactive Cases                                   | 1,783       | 0               | 0              | 386                 | 3                     | 23             |
| 13. Show Cause Hearings Held                        | 3           | 0               | 0              | 2                   | 0                     | 3              |
| 14. Cases Appealed:                                 |             |                 |                |                     |                       |                |
| a. After Trial                                      | 0           | 0               | 0              | 0                   | 0                     | 0              |
| b. Without Trial                                    | 0           | 0               | 0              | 0                   | 0                     | 0              |

| Additional Activity  | Total      |
|--|------------|
| Cases in Which a Fine and Court Costs Satisfied by Community Service |            |
| a. Partial Satisfaction  | 0          |
| b. Full Satisfaction   | 0          |
| Cases in Which Fine and Court Costs Satisfied by Jail Credit         | 15         |
| Cases in Which Fine and Court Costs Waived for Indigency             | 0          |
| Amount of Fines and Court Costs Waived for Indigency                 | \$0.00     |
| 18. Fines, Court Costs and Other Amounts Collected:                  |            |
| a. Kept By City  | \$6,330.59 |
| b. Remitted to State   | \$3,188.72 |
| c. Total   | \$9,519.31 |
| Arrest Warrants Issued   | 53         |

| Civil Section                           | Total Cases |
|---|-------------|
| 1. Total Cases Pending First of Month   | 362         |
| a. Active Cases                         | 298         |
| b. Inactive Cases                       | 64          |
| 2. New Cases Filed                      | 2           |
| 3. Cases Reactivated                    | 0           |
| 4. All other Cases Added                | 0           |
| 5. Total Cases On Docket                | 300         |
| 6. Uncontested Civil Fines or Penalties | 0           |
| 7. Default Judgments                    | 2           |
| 8. Agreed Judgments                     | 0           |
| 9. Tiral/Hearing by Judge/Offiver       | 0           |
| 10. Tiral By Jury                       | 0           |
| 11. Dismissed for Want of Prosecution   | 0           |
| 12. All Other Dispositions              | 2           |
| 13. Total Cases Disposed                | 0           |
| 14. Cases Placed on Inactive Status     | 0           |
| 15. Total Cases Pending End of Month:   | 362         |
| a. Active Cases                         | 298         |
| b. Inactive Cases                       | 64          |
| 16. Cases Appealed:                     |             |
| a. After Trial                          | 0           |
| b. Without Trial                        | 0           |

| Juvenile/ Minor Activity                                | Total |
|---|-------|
| 1. Transportation Code Cases Filed                      | 0     |
| 2. Non-driving Alcoholic Beverage Code Cases Filed      | 0     |
| 3. Driving Under the Influence of Alcohol Cases Filed   | 0     |
| 4. Drug Paraphernalia Cases Filed                       | 0     |
| 5. Tobacco Cases Filed                                  | 0     |
| 6. Truancy Cases Filed                                  | 0     |
| 7. Education Code (Except Failur to Attend) Cases Filed | 0     |
| 8. Curfew   | 0     |
| 9. All other Non-Traffic Fine- Only Cases Filed         | 0     |
| 10. Transfer to Juvenile Court:                         |       |
| a. Mandatory Transfer                                   | 0     |
| b. Discretionary Transfer                               | 0     |
| 11. Accused of Contemp and Referred to Juvenile Court   | 0     |
| 12. Held in Contempt by Criminal Court                  | 0     |
| 13. Juvenile Statement Magistrate Warning:              |       |
| a. Warnings Administered                                | 0     |
| b. Statements Certified                                 | 0     |
| 14. Detention Hearings Held                             | 0     |
| 15. Orders for Non-Secure Custody Issues                | 0     |
| 16. Parents Contributing to Nonattendance Cases Filed   | 0     |

Presiding Judge: Justin Tyler Owens  
Prepared by Court Clerk Valerie Gonzalez  
Official Report Submitted to The Office of Court Administration 01-06-2026