



**BRADY**  
THE CITY OF  
**TEXAS**

**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 salutary 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 salutary 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.*

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*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 Jividien, 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 Moreno 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 Fund Balance and Cash Reconcilement Reconciled Cash and Utility Billing Summary Sales Tax Chart by Fiscal Year Utility Customer Service Reports 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> 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.  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.  Current Property tax collections as of December 31 <sup>st</sup> total \$60,845.43 and are at 6% of budget projections.  Revenues and Expenditures for the city's core funds are on tracking favorably for Q1.			

<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 BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
<b>BEGINNING FUND BALANCE &amp;</b>				
NET WORKING CAPITAL	32,435,779.28	32,435,779.28		26,294,181.06
<b>REVENUES</b>				
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	7,000.00	1,637.31	23.39	1,392.86
TOTAL REVENUES	28,471,530.00	8,889,398.23	31.22	11,449,653.24
<b>EXPENDITURES</b>				
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	3,500.00	0.00	0.00	3,500.00
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
<b>ENDING FUND BALANCE &amp;</b>				
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**

		<b>Total Cash</b>	<b>Interest Earned</b>
<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	\$ 18,184,869.93	183,498.11
UMB Escrow Account - 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 Account - DW EDAP 2024		\$ 1,646,661.53	14,350.53
UMB Escrow Account - DW CO 2024		\$ 668,484.18	5,825.81
UMB Escrow Account - DW RWAF 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	\$ 10,151,094.06	
<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)	
<b>Total Fund Balance / Net Working Capital</b>		<b>35,072,896.10</b>	

## RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 25-26

**CITY OF BRADY  
CITY COUNCIL CORRESPONDENCE**

**TO: MAYOR AND COUNCIL**

**FROM: FINANCE / UTILITY DEPARTMENTS**

**SUBJECT: MONTHLY CUSTOMER SERVICE REPORT**

**DATE: December 31, 2025**

## 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



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

SERVICE ORDER REPORT FY 25-56

CITY OF BRADY

# Quarterly Investment Report

AS OF DECEMBER 31, 2025



M E E D E R

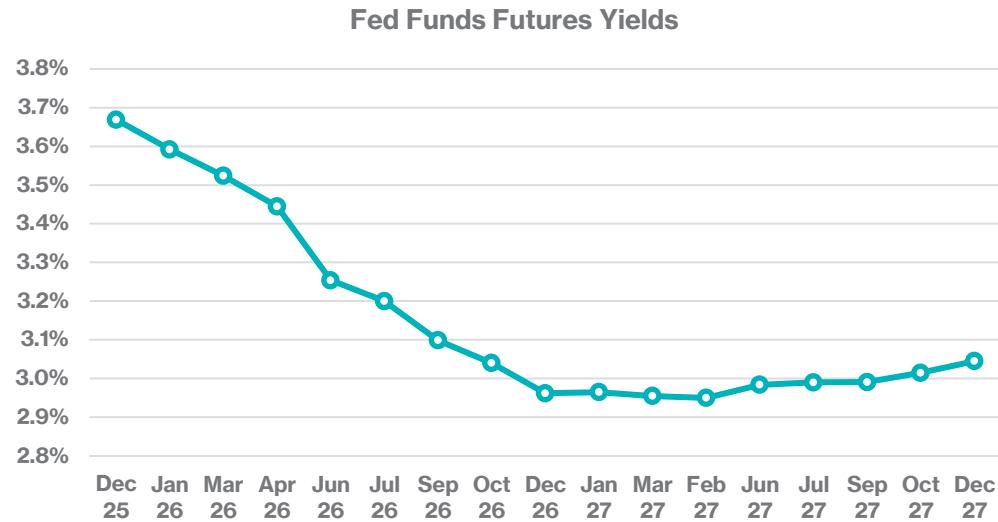
PUBLIC FUNDS



# OBSERVATIONS AND EXPECTATIONS

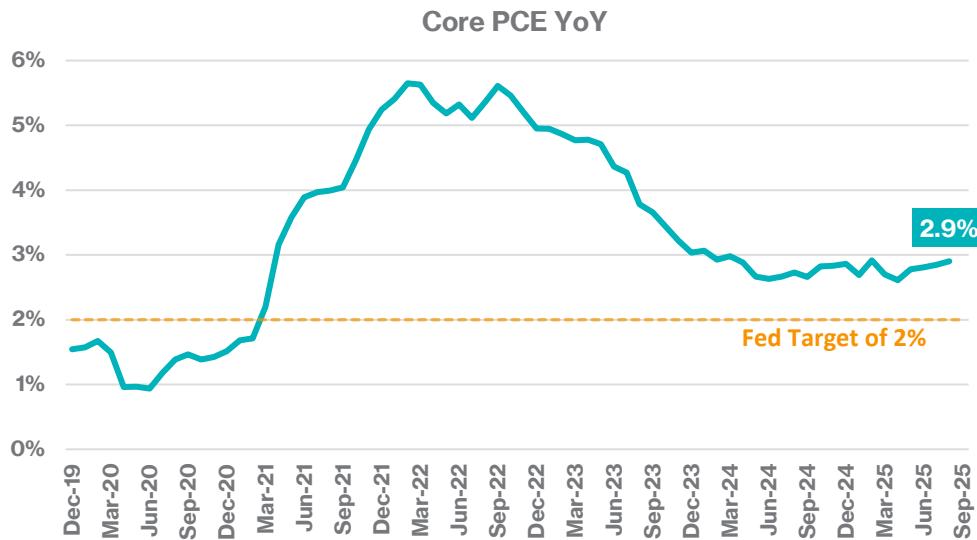
- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in 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.

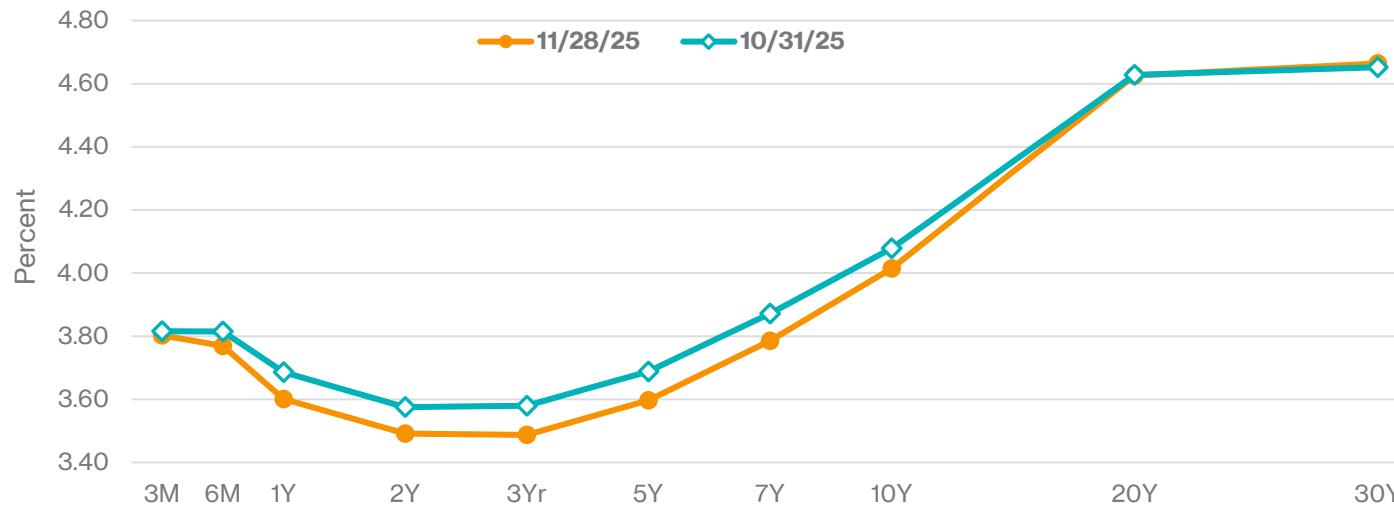
SOURCE: BLOOMBERG



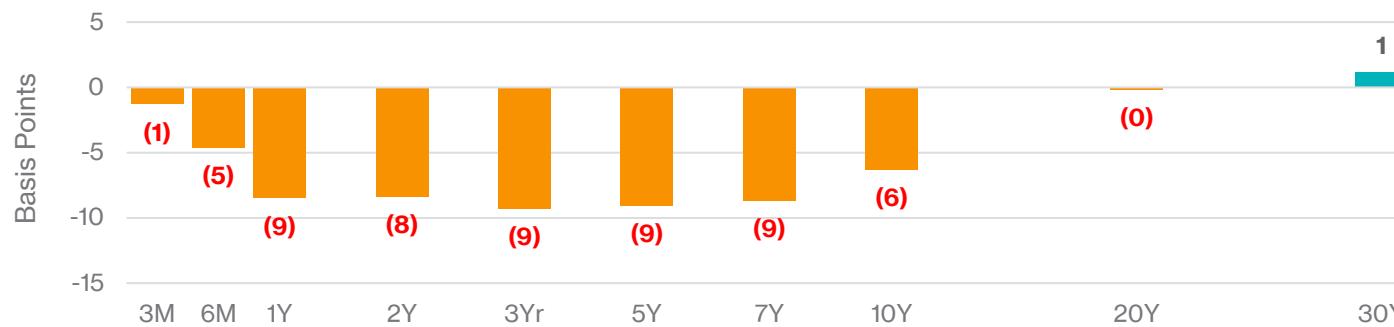
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

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)

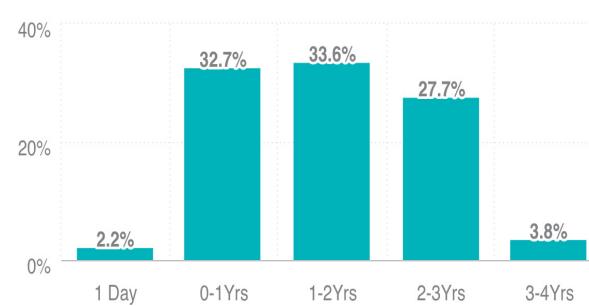
**AA**

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



U.S. Treasuries	45.95%
U.S. Agencies	39.66%
Commercial Paper	12.22%
Money Market Funds	2.17%

# 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

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

## Portfolio as of December 31, 2025

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

## Quarterly Portfolio Summary By Fund

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

# 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
<b>TOTAL</b>	<b>8,160,629.15</b>	<b>8,102,234.28</b>	<b>8,088,678.53</b>	<b>100.00%</b>	<b>537</b>	<b>3.83</b>

## CASH AND ACCRUED INTEREST

Purchased Accrued Interest	3,852.15	3,852.15
<b>TOTAL CASH AND INVESTMENTS</b>	<b>8,160,629.15</b>	<b>8,106,086.43</b>

## TOTAL EARNINGS

### CURRENT QUARTER

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 78,139.97

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>OPERATING</b>						
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
<b>TOTAL</b>	<b>36</b>	<b>8,160,629.15</b>	<b>8,088,678.53</b>	<b>100.00</b>	<b>3.83</b>	<b>537</b>
<b>GRAND TOTAL</b>	<b>36</b>	<b>8,160,629.15</b>	<b>8,088,678.53</b>	<b>100.00</b>	<b>3.83</b>	<b>537</b>

## Position Statement

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

## Position Statement

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

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS	% OF MV	MOODY'S S&P RATING
										BOOK VALUE		
<b>GRAND TOTAL</b>			8,160,629.15	8,050,327.90 3,852.15	8,054,180.05	3.83		537	8,102,234.28	13,555.74 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
<b>BUY</b>									
	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
<b>BUY TOTAL</b>					<b>420,000.00</b>	<b>422,625.98</b>	<b>2,130.68</b>	<b>(424,756.66)</b>	<b>3.57</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE			NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	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
<b>MATURITY TOTAL</b>					<b>(500,000.00)</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>0.00</b>

## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
<strong>OPERATING</strong>									
22533UC92	CREDIT AGRI 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 PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED 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 AGRI 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 VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>OPERATING</b>											
22533UC92	CREDIT AGRI NY 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 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 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 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 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 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 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 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 VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST 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 AGRI 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
<b>GRAND TOTAL</b>				<b>2,204,436.50</b>

## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
								CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	
<b>OPERATING</b>									
53943RY45	Lloyds Bank plc 0.11/04/2025 0.00	4.34	08/04/2025 11/04/2025	0.00 0.00	248,987.08 248,987.08	0.00	(250,000.00)	(248,987.08) (248,987.08)	0.00 0.00
89233GYQ3	Toyota Motor Credit Corporation 0.0 11/24/2025 0.00	4.32	08/12/2025 11/24/2025	0.00 0.00	99,359.50 99,359.50	0.00	(100,000.00)	(99,359.50) (99,359.50)	0.00 0.00
62479LZS7	MUFG Bank, Ltd., New York Branch 0.012/26/2025 0.00	4.32	08/12/2025 12/26/2025	0.00 0.00	148,477.09 148,477.09	0.00	(150,000.00)	(148,477.09) (148,477.09)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG;Z 175,629.15	3.64	12/31/2025	686.88 685.22	51,507.00 51,507.00	552,729.48	(428,607.33)	124,122.15 124,122.15	175,629.15 175,629.15
9128286A3	US TREASURY 2.625 01/31/26 250,000.00	4.19	08/13/2025 01/31/2026	1,640.63 0.00	248,724.50 248,876.95	0.00	0.00	961.85 830.08	249,686.35 249,707.03
63873KB48	NATIXIS NY 02/04/26 250,000.00	4.26	08/04/2025 02/04/2026	0.00 0.00	246,351.25 246,351.25	0.00	0.00	2,664.17 2,664.17	249,015.42 249,015.42
22533UC92	CREDIT AGRI NY 03/09/26 250,000.00	4.19	08/07/2025 03/09/2026	0.00 0.00	245,483.95 245,483.95	0.00	0.00	2,613.06 2,613.06	248,097.01 248,097.01
8923A1DN8	TOYO CRD PUE RIC 04/22/26 250,000.00	4.32	08/06/2025 04/22/2026	0.00 0.00	244,093.26 244,093.26	0.00	0.00	2,676.94 2,676.94	246,770.21 246,770.21
62479ME82	MUFG BANK NY 05/08/26 250,000.00	4.17	08/13/2025 05/08/2026	0.00 0.00	243,855.83 243,855.83	0.00	0.00	2,581.11 2,581.11	246,436.94 246,436.94
91282CKY6	US TREASURY 4.625 06/30/26 195,000.00	4.00	08/05/2025 06/30/2026	2,255.10 4,509.38	195,871.70 196,165.43	0.00	0.00	(294.84) (167.58)	195,576.86 195,997.85
3130ANC57	FHLBANKS 1.010 07/28/26 '25 200,000.00	4.02	08/05/2025 07/28/2026	505.00 0.00	195,182.81 195,720.00	0.00	0.00	1,477.27 1,080.00	196,660.08 196,800.00
91282CLH2	US TREASURY 3.750 08/31/26 195,000.00	3.94	08/05/2025 08/31/2026	1,858.43 0.00	194,660.78 195,000.00	0.00	0.00	93.44 205.66	194,754.22 195,205.66
3130AP6N0	FHLBANKS 1.050 09/30/26 '25 225,000.00	4.02	08/05/2025 09/30/2026	590.63 0.00	218,559.93 218,907.00	0.00	0.00	1,627.71 1,620.00	220,187.64 220,527.00
91282CJC6	US TREASURY 4.625 10/15/26 200,000.00	3.89	08/05/2025 10/15/2026	2,335.97 4,625.00	201,477.06 201,843.75	0.00	0.00	(358.55) (257.81)	201,118.51 201,585.94
3133EJVU0	FED FARM CR BNKS 3.280 11/02/26 200,000.00	3.90	08/05/2025 11/02/2026	1,640.00 3,280.00	198,690.85 198,736.00	0.00	0.00	303.38 464.00	198,994.23 199,200.00
3130A9YY1	FHLBANKS 2.125 12/11/26 205,000.00	3.89	08/05/2025 12/11/2026	1,089.07 2,178.13	200,827.84 201,150.10	0.00	0.00	880.36 1,143.90	201,708.21 202,294.00
3130AHX32	FHLBANKS 2.050 01/27/27 '25 205,000.00	3.90	08/05/2025 01/27/2027	1,050.63 0.00	200,168.66 199,950.85	0.00	0.00	920.26 1,232.05	201,088.91 201,182.90
3130AL5A8	FHLBANKS 0.900 02/26/27 '25 210,000.00	3.85	08/04/2025 02/26/2027	472.50 0.00	201,645.63 201,665.10	0.00	0.00	1,498.25 1,711.50	203,143.88 203,376.60
3133ELPV0	FED FARM CR BNKS 1.530 03/02/27 210,000.00	3.79	08/04/2025 03/02/2027	803.25 0.00	203,512.28 203,445.90	0.00	0.00	1,154.49 1,339.80	204,666.77 204,785.70

## Change in Value

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

## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE	
<b>GRAND TOTAL</b>		<b>3.82</b>			<b>51,057.45</b> <b>52,779.61</b>	<b>8,014,847.89</b> <b>8,017,636.44</b>	<b>975,355.46</b>	<b>(928,607.33)</b>	<b>73,830.65</b> <b>84,597.84</b>	<b>8,088,678.53</b> <b>8,102,234.28</b>

## 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 Quote Tabulation Sheet		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	<b>\$126,550.00</b>	
	<b>Amount Budgeted</b>	\$150,000.00	
	<b>Appropriation Required:</b>	\$00.00	
<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>
<p>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.</p>



# 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>

### Equipment Specification

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

### Pricing Summary

Trade-In Amount	\$0.00
<b>Net Purchase Price</b>	<b>\$126,550.00</b>
Tax (If Applicable)	\$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 have 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.

#### **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, MERCHANTABILITY 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 :**

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

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

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

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

Accepted :

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.

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

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

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

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

	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 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>			

**SUMMARY:**

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.

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.

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.

**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.)**

Exhibit A provides a recap of amending items for Council review and approval.

**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> INC/(DEC)	<u>BUDGET NUMBER</u>	<u>BUDGET DESCRIPTION</u>	<u>AMENDED 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
	<hr/> \$ 26,200			
Fund Balance change:	<hr/> \$ -			
<hr/> <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
<hr/> <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:	<hr/> \$ -			
<hr/> <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
	<hr/> \$ 13,600			
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
	<hr/> \$ 13,600			
Fund Balance change:	<hr/> \$ -			
<hr/> <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> INC/(DEC)	<u>BUDGET NUMBER</u>	<u>BUDGET DESCRIPTION</u>	<u>AMENDED 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>
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.
The property to the East, North, and West is zoned Commercial. The property to the South is Central Business District.
The zoning application was filed on October 16, 2025.
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.

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

**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.

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Anthony Groves, Mayor

ATTEST:

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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.													

## Monthly Report

FY 2026

## 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 fees or charged sales tax

**TO: BRADY CITY COUNCIL  
FROM: RANDY BATTEN, CHIEF OF POLICE  
THROUGH: JAMES STEWART, CITY MANAGER**



**SUBJECT: MONTHLY POLICE REPORT  
FISCAL YEAR 2024-2025**



## 2025 RUNS

**TO: BRADY CITY COUNCIL**  
**FROM: Letha Moore Customer Service Billing Manager**  
**THROUGH: James Stewart, CITY MANAGER**

**SUBJECT: MONTHLY ANIMAL CONTROL REPORT  
FISCAL YEAR 2025-2026**

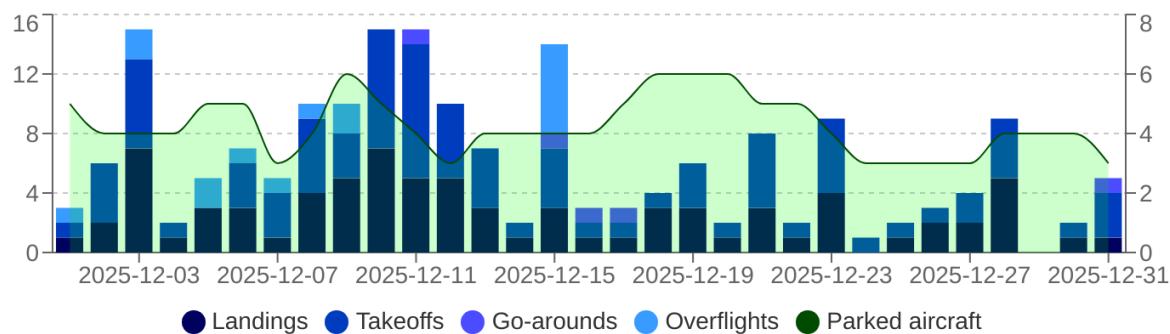


## Curtis Field Airport | Runway Operations Report

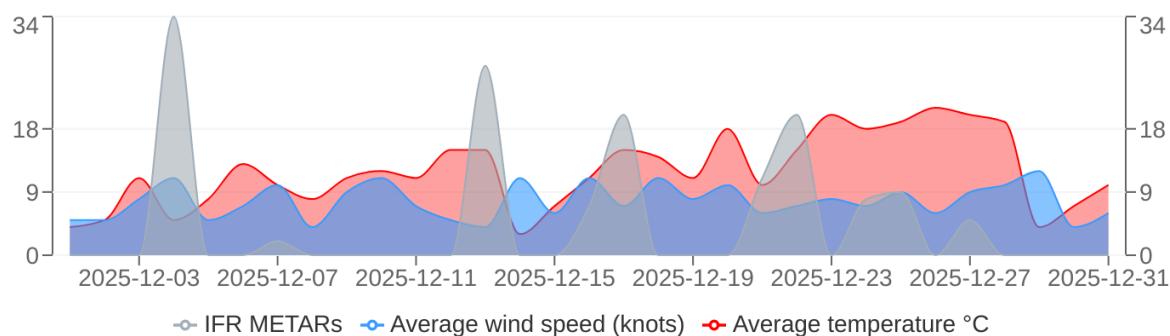
Report Date Range: 12/2025  
Report creation date: 01/06/2026 12:59  
Generated by: sgriffin@bradytx.us

Total Operations	Landings	Takeoffs	Go-Arounds	Overflights
<b>189</b>	<b>80</b>	<b>88</b>	<b>5</b>	<b>16</b>

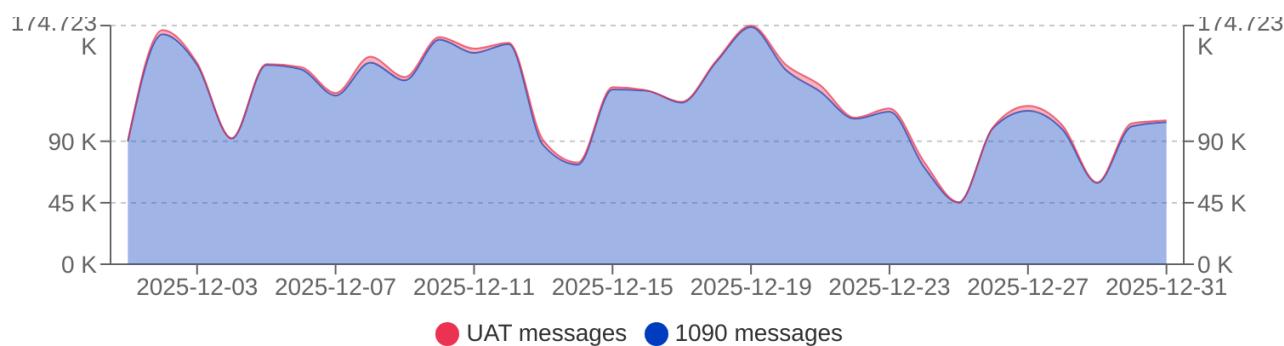
### Operations by Day



### Weather Conditions



### Receiver health

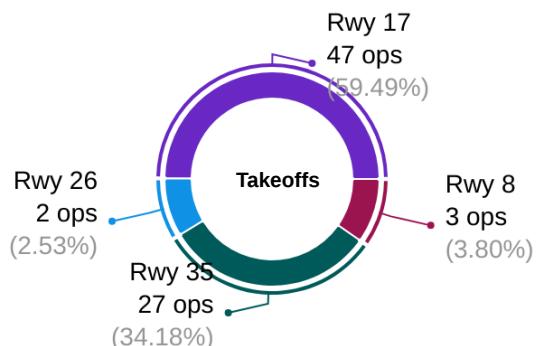
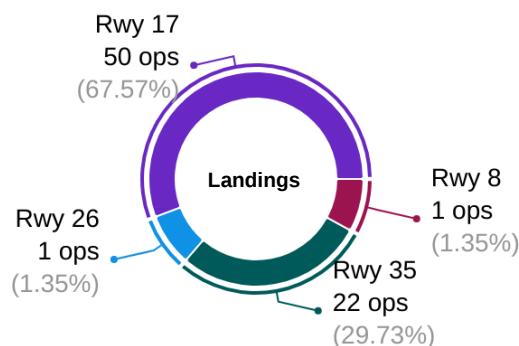




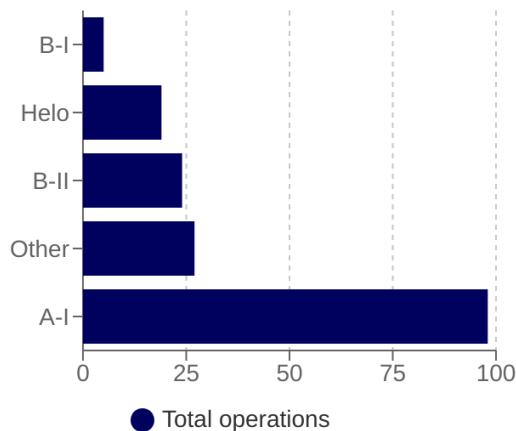
## Curtis Field Airport | Runway Operations Report

Report Date Range: 12/2025

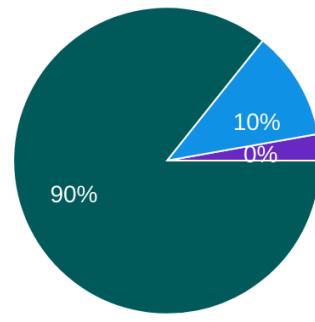
### Operations by Runway



### Operations by Category

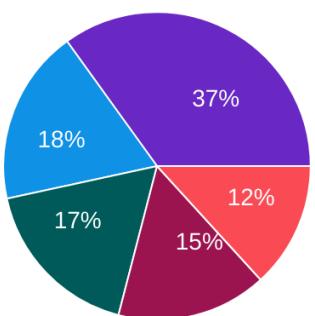


### Operations by Type



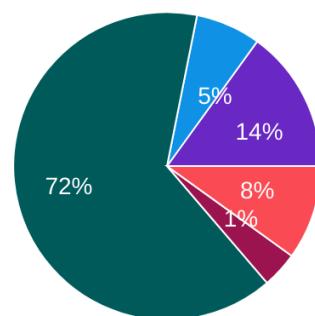
Legend: -- (dark purple), Air taxi (light blue), General aviation (dark teal)

### Top Aircraft Types



Legend: Other (purple), C172 (light blue), C182 (teal), DA20 (dark purple), E55P (red)

### Operations by Engine Type



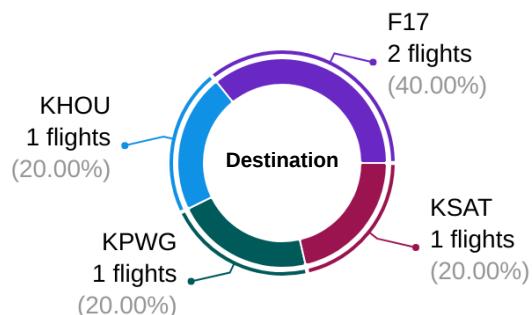
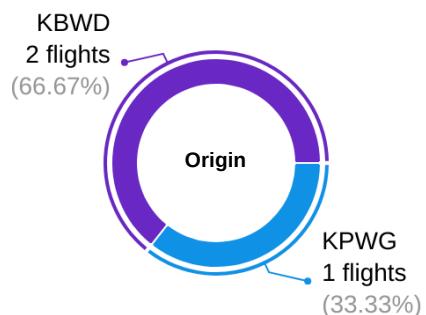
Legend: Jet (purple), Other (light blue), Piston (dark teal), Turbo-prop (dark purple), Turbo-shaft (red)



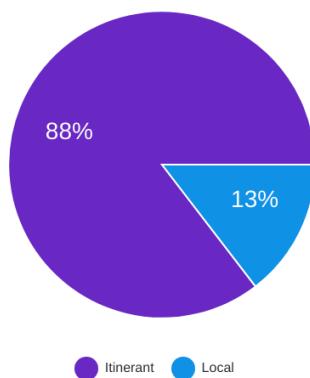
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Report Date Range: 12/2025

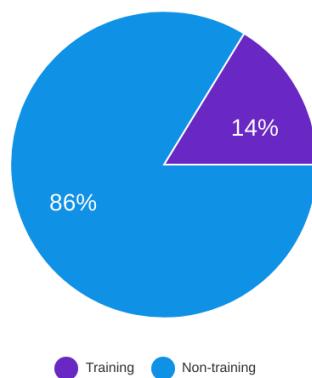
### Top Airports



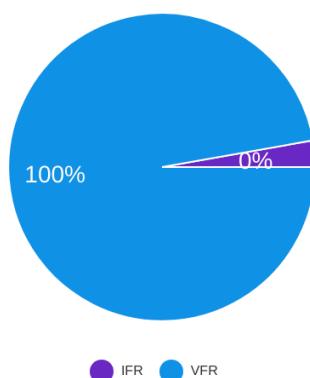
### Local vs Itinerant Flights



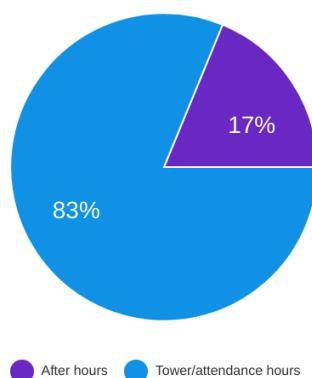
### Training Operations



### IFR vs VFR Flights



### After Hours Operations

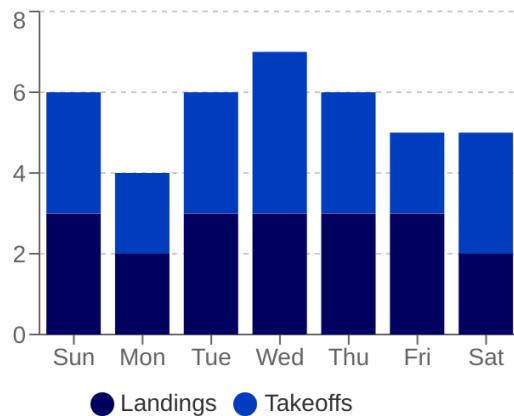




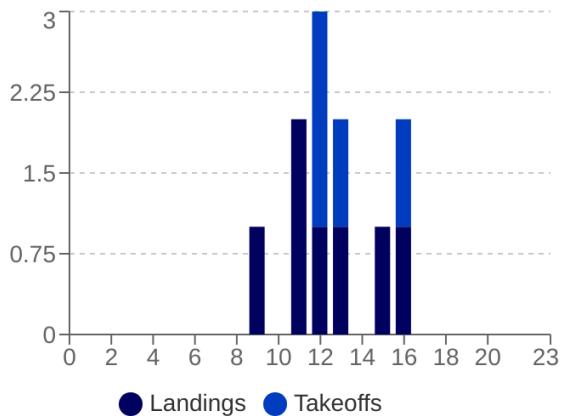
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Report Date Range: 12/2025

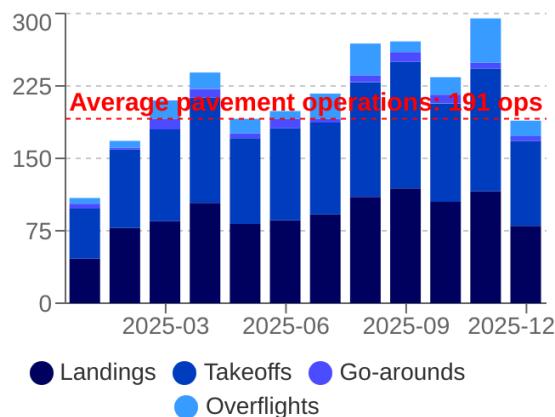
### Operations by Day of Week



### Operations by Hour



### Landings and Takeoff By Month



### Historical Data

### Busiest Days on Record

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

## Code Enforcement Monthly Case Load FY 2026

Dec 2025  
12/12/25

Violations	FY22	FY23	FY24	FY25	FY26
Background Info Cases	0	0	0	0	
Building Code Violations	2	3	0	0	
Dangerous Premises	11	17	0	135	
Depositing, Dumping, Burning	9	1	0	0	
Home Occupation Violation	0	0	0	0	
Junk and Unsightly Matter	60	37	0	92	
Junked Vehicle, Nuiance	52	15	0	50	
Minimum Housing Standards	6	19	0	4	
Noise Prohibited, Animals	2	2	0	0	
Non-Residential Open Storage	0	0	0	0	
Obstruction of Drainageway	0	0	0	0	
Permit Required	2	3	8	0	
Pool Enclosure	0	0	0	0	
Posting Signs on Poles	0	0	0	0	
Posting Signs on Public Property	0	0	0	0	
Acc. Bldg. Prohibited in Front Yard	0	0	0	0	
Refrigerators and Air Tight Containers	3	0	0	0	
Residential Open Storage	1	0	0	0	
Residential Setbacks	0	0	0	0	
Residential RVs - No Residence	5	3	1	0	
Sight Visibility	0	0	0	0	
Unsanitary Conditions	30	14	15	10	
Weeds and Vegetation	35	40	75	194	
Abandon Vehicle	2	0	0	0	
Parking in Alley	2	0	0	0	
Parking of Large Trucks, Trailers...	2	1	0	5	
Parking 72 hrs Prohibited	9	1	11	0	
Garbage, Tires	15	0	0	0	
Cover Securely	1	0	0	0	
Meter Tampering/Damage Fees	2	7	2	0	
Utilities Disc. For Plumbing violations	1	1	1	0	
Keeping Roosters Prohibited	0	6	5	1	
RVs and Travel Trailers Not Allowed	0	2	0	3	
Number of Cats and Dogs Allowed	0	0	1	0	
Keeping Animals in Front Yard	0	0	2	0	
Zoning Ord. Use Regs Violations	1	0	2	0	
<b>TOTALS</b>	<b>253</b>	<b>172</b>	<b>297</b>	<b>494</b>	

## Cases

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

65	46	29							140
2	1	0							3
30	11	10							51
32	12	10							54
157	118	58							333
51	29	13							93
									0
46	29	26							101
97	62	41							200

Building Permit Department  
Monthly Report  
FY 2026

Dec. 25  
10

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>	

**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 Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea 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 Transportation Code Dismissals	1	0	0	0	0	2
h. All other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	41	0	0	6	0	2
11. Cases Placed 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. CasesAppealed:						
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. Trial/Hearing by Judge/Officer	0
10. Trial 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. CasesAppealed:	
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