

Investment Report for Mid-East Texas Groundwater Conservation District – District Funds as of October 28, 2025

Report submitted to Board of Directors on October 30, 2025, by David M. Bailey, General Manager

I. Operating Account Funds (primary) – Bank of Madisonville, Madisonville Texas – Madison County

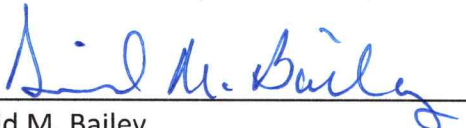
Balance as of 10/28/2025	\$131,587.70	Account #0005813451
Checking * * * Now Commercial Account		Interest Bearing at 0.15%

II. Budget Reserve Account – Farmers State Bank, Fairfield, Texas – Freestone County

Balance as of 10/28/2025	\$136,064.20	7 Mo. Public Funds CD #31233
Certificate of Deposit Account		Interest bearing at 3.50% APY.
		Maturity Date – January 5, 2026

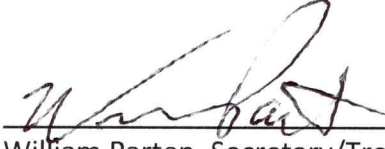
IV. Legal Reserve Account – Citizens State Bank, Centerville Texas – Leon County

Balance as of 10/28/2025	\$110,774.05	6 Mo. Public Funds CD #220008213
Certificate of Deposit Account		Interest bearing at 3.48% APY.
		Maturity Date – March 30, 2026



David M. Bailey
Investment Officer

Approved by the Board of Directors as of October 30, 2025.

 _____ John Fryer, President	 _____ William Parten, Secretary/Treasurer
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