

## QUARTERLY INVESTMENT REPORT

ELLIS COUNTY ESD NO. 10

First Quarter, 2026 (January 1 – March 31)

The following investment report is submitted by the District's Investment officer and is signed by the Investment Officer below. This document will be kept with the financial records of the District.

- A. Type of Investment - (savings, mutual fund, CD, TexPool account): No current investments
- B. Location of Investment – (bank's name): No current investments
- C. Value of Investment at the beginning of the Quarter: No current investments
- D. Value of Investment at the end of the Quarter: No current investments
- E. Amount of Interest Earned during the Quarter: No current investments
- F. If there are any separately-invested assets, state the book value and market value of each separately-invested asset at the beginning and end of the Quarter by the type of asset and fund type invested: None Currently
- G. State the maturity date of each separately-invested asset that has a maturity date: Not applicable at this time
- H. State the account or fund or pooled group fund for which each individual investment was acquired (date account was opened): No current investments
- I. State the compliance of the investment portfolio as it relates to the Investment Strategies and Public Funds Investment Act: I certify that the District's investment portfolio is in compliance with the District's Investment Strategies and the Public Funds Investment Act.
- J. Indicate any changes in ratings of the District's investments: None.

I submit this report as required by the District's Investment Policy adopted October 13, 2025.

  
\_\_\_\_\_  
Sheryl Honza, Investment Officer