



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 2026

Pursuant to GC 2256.023 I, Kelsey Cornwall, Stephens County Treasurer do hereby submit the Monthly Investment Report.

All investments are in compliance with both the Public Funds Investment Act and the Stephens County Investment Policy, last renewed on May 12, 2025. The investment strategy is passive, which maintains a liquid cash flow and safety of the investments as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedence over the "return on our principal". {GC 2256.023}

Investment - TexSTAR	<u>2,750,000.00</u>
Total Funds	2,750,000.00

Therefore, Kelsey Cornwall, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

File with accompanying reports and vouchers on February 23, 2026.

Kelsey Cornwall
Kelsey Cornwall, CIO & County Treasurer

Commissioners' Court having reviewed the Investment Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment report complies with the statutes as referenced. {GC 2256.023}

Michael Roach
Michael Roach, County Judge

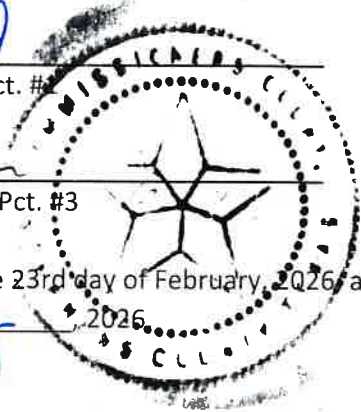
David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

Tanner Wade
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 23rd day of February, 2026, and recorded on the 23 day of February, 2026.



Jackie Ersey
Jackie Ersey, County Clerk

