



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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 11, 2026. 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	<u>2,750,000.00</u>

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 July 13, 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}

David Fambro
David Fambro, Commr, Pct. #1

William Thompson
William Thompson, County Judge

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 13th day of July, 2026, and recorded on the 13 day of July, 2026.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY
 TexSTAR ACCOUNT
 MAY 2026

TRADE DATE	DESCRIPTION	CONFIRM NUMBER	DEPOSITS	INTEREST EARNED	WITHDRAWALS	BALANCE PER STATEMENT	AVERAGE INTEREST RATE
1/1/2026	BEGINNING BALANCE					2,250,000.00	
1/23/2026	ACH DEPOSIT	6217372	500,000.00			2,750,000.00	
1/30/2026	INTEREST SENT TO BANK	9999888		7,540.86	(7,540.86)	2,750,000.00	3.7074%
2/27/2026	INTEREST SENT TO BANK	9999888		7,757.04	(7,757.04)	2,750,000.00	3.6770%
3/31/2026	INTEREST SENT TO BANK	9999888		8,528.05	(8,528.05)	2,750,000.00	3.6513%
4/30/2026	INTEREST SENT TO BANK	9999888		8,222.70	(8,222.70)	2,750,000.00	3.6378%
5/29/2026	INTEREST SENT TO BANK	9999888		8,402.16	(8,402.16)	2,750,000.00	3.5974%
						2,750,000.00	
						2,750,000.00	
						2,750,000.00	
						2,750,000.00	
TOTALS TO DATE			500,000.00	40,450.81	(40,450.81)	2,750,000.00	3.6542%