

August

2026



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER

Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,639,624.96	338,653.22	951,931.53	0.00	1,525.45	3,024,821.20	2,975,445.09	49,376.11
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - RESTITUTION - COUNTY CLERK	250.00	25.00	0.00	0.00	0.00	275.00	275.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE (County Special)	0.00	99,646.36	99,646.36	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	346,320.99	27,044.95	64,716.14	0.00	-916.06	309,565.86	306,413.73	3,152.13
022 - ROAD & BRIDGE II	202,823.71	29,545.31	80,847.89	0.00	82.54	151,438.59	145,831.86	5,606.73
023 - ROAD & BRIDGE III	316,012.15	36,617.49	184,222.13	0.00	136.93	168,270.58	164,290.89	3,979.69
024 - ROAD & BRIDGE IV	660,867.70	81,861.81	176,109.19	0.00	109.65	566,510.67	563,816.20	2,694.47
025 - TYLER CO AIRPORT	77,294.59	715.38	5,469.66	0.00	6.89	72,533.42	72,458.62	74.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	11,546.03	52.77	1,459.84	0.00	0.00	10,138.96	10,086.19	52.77
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	10,689.51	0.00	5,000.00	0.00	0.00	5,689.51	5,689.51	0.00
029 - BENEVOLENCE FUND	2,604.63	200.22	0.00	0.00	0.00	2,804.85	2,613.31	191.54
030 - DIST CL'K STATE APPROP	0.00	174.43	0.00	0.00	0.00	174.43	0.00	174.43
031 - COUNTY CLERK RMP	777,036.74	14,380.31	0.00	0.00	0.00	791,417.05	791,391.74	25.31
032 - C D A FORFEITURE	510.89	33.37	0.00	0.00	0.00	544.26	512.59	31.67
033 - SHERIFF FORFEITURE	40,779.72	171.05	0.00	0.00	0.00	40,950.77	40,915.57	35.20
034 - DISTRICT CLERK RMP	434,882.14	998.69	140,098.63	0.00	0.00	295,782.20	295,765.54	16.66
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	37,100.16	1,100.74	3,083.85	0.00	0.00	35,117.05	34,796.84	320.21
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	38,559.72	477.77	760.38	0.00	0.00	38,277.11	37,925.26	351.85
042 - HAVA GRANT/CARES ACT	31,634.47	105.38	0.00	0.00	0.00	31,739.85	31,739.85	0.00
043 - JAIL INTEREST & SINKING	408,712.60	1,068.59	2,719.00	0.00	0.00	407,062.19	407,062.19	0.00
044 - COURTHOUSE SECURITY	151,746.82	453.90	30,517.74	0.00	-286.54	121,969.52	121,903.62	65.90
045 - COUNTY-RMP	45,181.67	449.60	0.00	0.00	0.00	45,631.27	45,332.19	299.08
046 - RESTITUTION (DISTRICT CLERK)	13,900.53	46.31	0.00	0.00	0.00	13,946.84	13,946.84	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	793,889.80	4.64	0.00	0.00	0.00	793,894.44	793,889.80	4.64
048 - EMERGENCY DISASTER RELIEF	-146,922.68	5,532.22	49,999.98	0.00	0.00	-191,390.44	-196,922.66	5,532.22
049 - C D A TRUST	18,267.61	60.86	0.00	0.00	0.00	18,328.47	18,328.47	0.00
050 - C D A FEES	0.10	0.04	0.00	0.00	0.00	0.14	0.10	0.04
051 - CDA STATE APPROPRIATIONS FUND	90,253.92	571.46	3,200.54	0.00	10.65	87,614.19	87,332.70	281.49

Treasurers Report

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	53,408.33	177.92	0.00	0.00	0.00	53,586.25	53,586.25	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	206,093.83	39,560.86	32,583.07	0.00	-474.80	213,546.42	213,194.57	351.85
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	223.54	0.74	0.00	0.00	0.00	224.28	224.28	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,766.25	181.30	0.00	0.00	0.00	9,947.55	9,806.81	140.74
074 - HOMELAND SECURITY	0.00	35.09	0.00	0.00	0.00	35.09	0.00	35.09
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	46,227.17	651.84	11,270.08	0.00	31.09	35,577.84	35,301.00	276.84
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	6,840.84	128.36	0.00	0.00	0.00	6,969.20	6,863.63	105.57
089 - TYLER COUNTY NUTRITION CENTER	68,735.06	7,860.34	20,392.84	0.00	29.44	56,173.12	56,137.92	35.20
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	3,385.37	257.12	0.00	0.00	0.00	3,642.49	3,612.36	30.13
097 - CHILD SAFETY FUND	12,432.14	1,049.00	18,885.43	0.00	-2.03	-5,402.26	-5,402.26	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	39,378.03	452.25	0.00	0.00	0.00	39,830.28	39,830.28	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	5,246.39	130.50	0.00	0.00	0.00	5,376.89	5,263.87	113.02
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	381,510.46	3,790.04	0.00	0.00	0.00	385,300.50	382,781.40	2,519.10
112 - LEGISLATIVE SERVICES	42,098.40	358.74	0.00	0.00	0.00	42,457.14	42,238.64	218.50
113 - CIVIL FEES (ADULT PROBATION)	1,139.41	3.80	0.00	0.00	0.00	1,143.21	1,143.21	0.00
114 - ELECTED OFFICIALS FUND	0.00	7,409.73	26,504.52	0.00	0.00	-19,094.79	0.00	-19,094.79
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	206,644.12	206,644.12	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-79,907.38	0.00	79,907.38	0.00	79,907.38
Report Total:	8,894,023.55	908,683.62	2,116,062.92	-79,907.38	253.21	7,766,298.42	7,629,392.85	136,905.57

Section 3

Investment Report



M E E D E R

PUBLIC FUNDS

Portfolio Summary

Tyler County (571270)

Month End (M7 Y2026)

07/01/2026 - 07/31/2026

Dated: 08/11/2026

Unlocked: the data is subject to change



M E E D E R

PUBLIC FUNDS

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Dated: 08/11/2026

[Portfolio Summary Dashboard \(Tyler County \(571270\)\)](#)

1



Portfolio Summary Dashboard

07/01/2026 - 07/31/2026

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Tyler County (571270)

Dated: 08/11/2026

Portfolio Summary

	Emergency Disaster Fund, Road & Bridge 4	General Fund, Grand Total	Road & Bridge 1	Road & Bridge 2	Road & Bridge 3
Par Value	4,025,340.28 787,556.93	9,405,184.40 17,941,392.23	921,325.57	1,638,773.96	1,163,211.09
Principal Cost	3,995,840.90 787,556.93	9,354,651.07 17,861,359.52	921,325.57	1,638,773.96	1,163,211.09
Book Value	4,007,378.65 787,556.93	9,371,723.03 17,889,969.23	921,325.57	1,638,773.96	1,163,211.09
Market Value	4,000,964.79 787,556.93	9,363,024.00 17,874,856.33	921,325.57	1,638,773.96	1,163,211.09
Unrealized Gain/Loss	-6,413.87 0.00	-8,699.03 -15,112.90	0.00	0.00	0.00

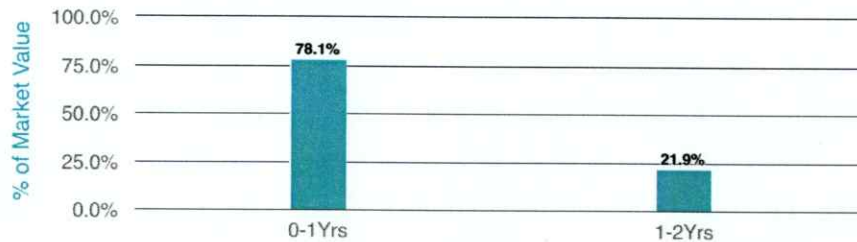
Footnotes: 1,2,3

Portfolio Characteristics

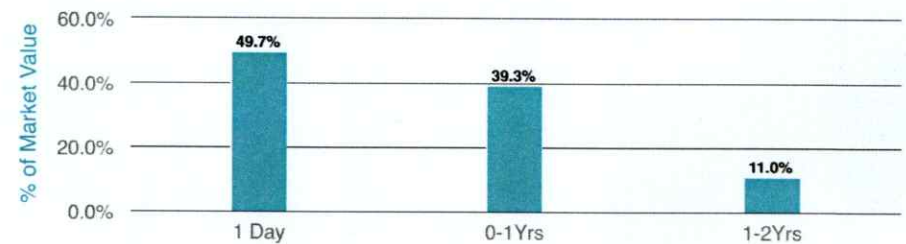
	Emergency Disaster Fund, Road & Bridge 4	General Fund, Grand Total	Road & Bridge 1	Road & Bridge 2	Road & Bridge 3
Weighted Average Maturity	0.636 0.000	0.362 0.332	0.000	0.000	0.000
Portfolio Effective Duration	0.617 ---	0.624 0.621	---	---	---
Weighted Average Life	0.636 0.000	0.362 0.332	0.000	0.000	0.000
Average Credit Rating	AA NA	AA AA	NA	NA	NA
Yield at Cost	3.85 3.81	3.84 3.83	3.81	3.81	3.81

Footnotes: 1,2,3

Maturity Distribution (Excl. Cash & Equiv.)



Maturity Distribution (All)





Portfolio Summary Dashboard

07/01/2026 - 07/31/2026

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Tyler County (571270)

Dated: 08/11/2026

Asset Allocation



Chart calculated by: % of Market Value

Credit Quality



Chart calculated by: % of Market Value

Issuer Concentration

Issuer	Ending Current Units	Ending Book Value	% of Ending Book Value
Texas Connect	8,605,598.41	8,605,598.41	48.101%
United States	4,510,000.00	4,500,401.46	25.155%
State of Texas	515,000.00	516,232.15	2.885%
City of Austin, Texas	500,000.00	500,504.33	2.798%
City of Garland, Texas	500,000.00	500,493.36	2.798%
Lloyds Bank plc	500,000.00	495,991.67	2.772%
Mizuho Bank, Ltd., New York Branch	500,000.00	493,102.09	2.756%
Credit Agricole Corporate And Investment Bank, New York Branch	500,000.00	492,509.45	2.753%
Natixis, New York Branch	500,000.00	491,288.89	2.746%
Federal Home Loan Banks	380,000.00	380,209.04	2.125%
Meeder Funds - Government Money Market Fund	275,793.82	275,793.82	1.542%
Federal Farm Credit Banks Funding Corporation	280,000.00	270,503.56	1.512%
Toyota Motor Credit Corporation	250,000.00	244,186.88	1.365%
City of Houston, Texas	125,000.00	123,154.14	0.688%
UNITED STATES OF AMERICA	596.20	596.20	0.003%

Total	17,941,988.43	17,890,565.43	100.000%
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Footnotes: 2,4,5



Portfolio Summary Dashboard

07/01/2026 - 07/31/2026

Tyler County (571270)

Dated: 08/11/2026

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1: * Filtered By: Description not in "Receivable", "Payable" and Settled Status ≠ No. 2: * Weighted by: Market Value. 3: * Pivoted by: Account Fund. 4: * Grouped by: Issuer. 5: * Groups Sorted by: % of Ending Book Value.

STATEMENT DISCLOSURE SUMMARY

Meeder Public Funds Statements

DISCLOSURE

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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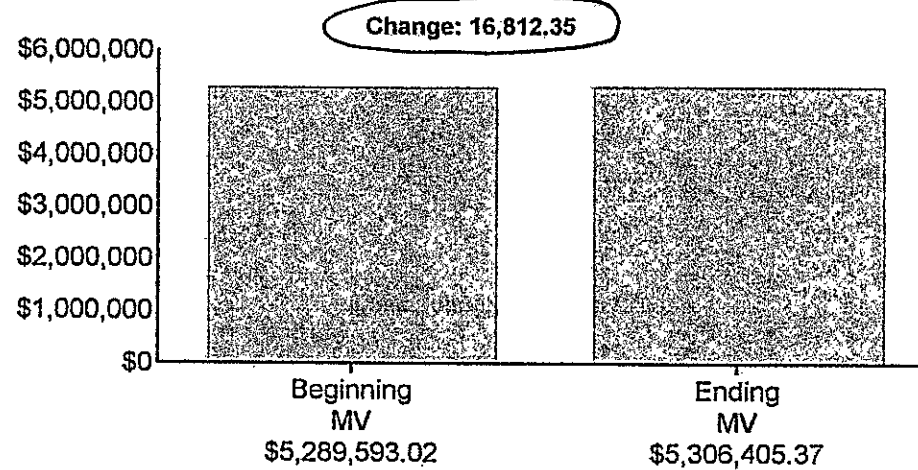


TYLER COUNTY- GENERAL FUND
ACCOUNT NUMBER: _____

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July 1, 2026 to July 31, 2026

MARKET VALUE SUMMARY

	Current Period 07/01/26 to 07/31/26
Beginning Market Value	\$5,289,593.02
Taxable Interest	6,091.40
Fees and Expenses	-743.30
Change in Investment Value	4,612.09
Change in Accrued Income	6,852.16
Ending Market Value	\$5,306,405.37





TYLER COUNTY- GENERAL FUND
ACCOUNT NUMBER

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July 1, 2026 to July 31, 2026

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	6,091.40
Total Current Period Income	\$6,091.40

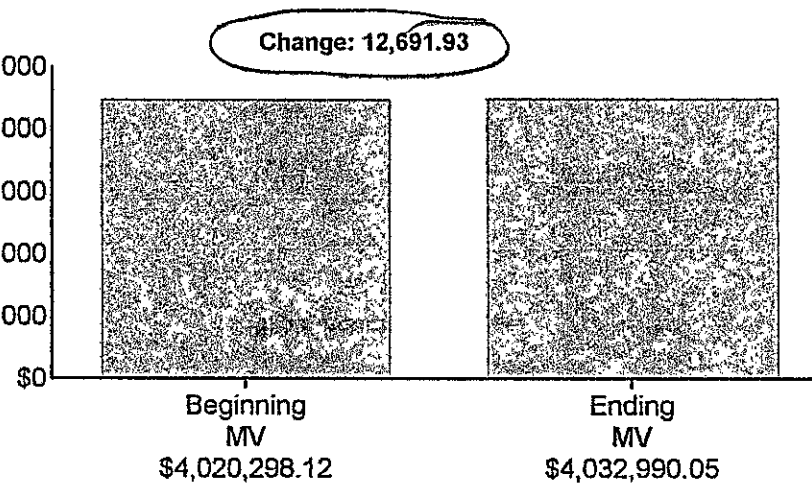


TYLER COUNTY-ED
ACCOUNT NUMBER:

Page 1 of 13
July 1, 2026 to July 31, 2026

MARKET VALUE SUMMARY

	Current Period 07/01/26 to 07/31/26	
Beginning Market Value	\$4,020,298.12	\$4,500,000
Taxable Interest	5,312.37	\$3,600,000
Fees and Expenses	-564.46	\$2,700,000
Change in Investment Value	2,780.93	\$1,800,000
Change in Accrued Income	5,163.09	\$900,000
Ending Market Value	\$4,032,990.05	\$0





TYLER COUNTY-ED
ACCOUNT NUMBER. .

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	5,312.37
Total Current Period Income	\$5,312.37



6125 Memorial Drive
Dublin, OH 43017

Account Statement

July 01, 2026 - July 31, 2026

ACCOUNT NUMBER

REGISTRATION

TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000054-0000055 PDFE 001 ----- 205963



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Participant Services

Call: 866-877-2368

Visit our website: www.Texas-Connect.com

Shareholder Message Center

Texas Connect will be closed on Monday, September 7, 2026 for Labor Day.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

Below are some reminders and best practices to help protect you and your organization:

1. Stop and pause before responding to or acting on any financial requests.
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For questions regarding your account, or to make account updates, contact us at 1.866.877.2368 or info@texas-connect.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	4,094,730.860	\$1.0000	\$4,094,730.86

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$48,591.25	Reinvest

TRANSACTIONS

TX Connect Account Number:

30 Day Yield = 3.80%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,080,721.570	\$1.00		\$4,080,721.57
07/31/2026	Accrual Income Div Reinvestment		14,009.290	\$1.00	\$14,009.29	4,094,730.86
	Closing Balance		4,094,730.860	\$1.00		\$4,094,730.86



6125 Memorial Drive
Dublin, OH 43017

Account Statement

July 01, 2026 - July 31, 2026

ACCOUNT NUMBER

REGISTRATION

TYLER COUNTY
ROAD & BRIDGE 1
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000063-0000064 PDFE 001 ----- 205963



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Participant Services

Call: 866-877-2368

Visit our website: www.Texas-Connect.com

Shareholder Message Center

Texas Connect will be closed on Monday, September 7, 2026 for Labor Day.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	921,325.570	\$1.0000	\$921,325.57

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$10,933.17	Reinvest

TRANSACTIONS

TX Connect Account Number:

30 Day Yield = 3.80%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		918,173.440	\$1.00		\$918,173.44
07/31/2026	Accrual Income Div Reinvestment		3,152.130	\$1.00	\$3,152.13	921,325.57
	Closing Balance		921,325.570	\$1.00		\$921,325.57



6125 Memorial Drive
Dublin, OH 43017

Account Statement

July 01, 2026 - July 31, 2026

ACCOUNT NUMBER

REGISTRATION

TYLER COUNTY
ROAD & BRIDGE 2
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000064-0000065 PDFE 001 ----- 205963



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Participant Services



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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	1,638,773.960	\$1.0000	\$1,638,773.96

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$19,446.96	Reinvest

TRANSACTIONS

TX Connect Account Number:

30 Day Yield = 3.80%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,633,167.230	\$1.00		\$1,633,167.23
07/31/2026	Accrual Income Div Reinvestment		5,606.730	\$1.00	\$5,606.73	1,638,773.96
	Closing Balance		1,638,773.960	\$1.00		\$1,638,773.96



6125 Memorial Drive
Dublin, OH 43017

Account Statement

July 01, 2026 - July 31, 2026

ACCOUNT NUMBER

REGISTRATION

TYLER COUNTY
ROAD & BRIDGE 3
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000065-0000066 PDFE 001 ----- 205963



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Participant Services

Call: 866-877-2368

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	1,163,211.090	\$1.0000	\$1,163,211.09

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$13,803.56	Reinvest

TRANSACTIONS

TX Connect Account Number:

30 Day Yield = 3.80%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,159,231.400	\$1.00		\$1,159,231.40
07/31/2026	Accrual Income Div Reinvestment		3,979.690	\$1.00	\$3,979.69	1,163,211.09
	Closing Balance		1,163,211.090	\$1.00		\$1,163,211.09



Summary Statement

July 31, 2026

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County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022	JUVENILE PROB (54)	116,201.62	0.00	0.00	351.85 ✓	2,378.45	116,388.47	116,553.47
TX-01-0643-4023	JUSTICE COURT (73)	46,480.62	0.00	0.00	140.74 ✓	951.33	46,555.36	46,621.36
TX-01-0643-4024	HOMELAND SECURITY (74)	11,590.46	0.00	0.00	35.09 ✓	237.26	11,609.09	11,625.55
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	34,860.46	0.00	0.00	105.57 ✓	713.53	34,916.52	34,966.03
TOTAL		940,169.94	0.00	0.00	2,846.80	32,297.43	941,681.78	943,016.74



Summary Statement

July 31, 2026

Page 5 of 36

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025)	24,704.23	0.00	0.00	74.80 ✓	505.61	24,743.96	24,779.03
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	57,608.44	0.00	0.00	174.43 ✓	1,179.14	57,701.08	57,782.87
TX-01-0643-4017	CDA FORFEITURE (32)	10,458.18	0.00	0.00	31.67 ✓	214.10	10,475.00	10,489.85
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,620.14	0.00	0.00	35.20 ✓	237.89	11,638.83	11,655.34
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,500.06	0.00	0.00	16.66 ✓	112.59	5,508.91	5,516.72
TX-01-0643-4020	CDA FEES (50)	31.72	0.00	0.00	0.04 ✓	0.30	31.74	31.76
TX-01-0643-4021	CDA STATE APPROP (51)	92,961.22	0.00	0.00	281.49 ✓	1,902.77	93,110.71	93,242.71



Summary Statement

July 31, 2026

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County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008	Benevolence Fund	4,683.59	0.00	0.00	14.20 ✓	95.82	4,691.14	4,697.79
TX-01-0643-4009	Peace Officer Service Fees	116,201.70	0.00	0.00	351.85 ✓	2,378.45	116,388.55	116,553.55
TX-01-0643-4010	Courthouse Security	21,762.31	0.00	0.00	65.90 ✓	445.43	21,797.31	21,828.21
TX-01-0643-4011	County RMP	98,771.30	0.00	0.00	299.08 ✓	2,021.71	98,930.13	99,070.38
TX-01-0643-4012	County-Wide Right-of-Way Fund	1,527.85	0.00	0.00	4.64 ✓	31.53	1,530.32	1,532.49
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	11,620.22	0.00	0.00	35.20 ✓	237.89	11,638.91	11,655.42



Summary Statement

July 31, 2026

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County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government

Average Monthly Yield: 3.5600%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	247,790.54	0.00	0.00	750.31	2,564.27	248,189.00	248,540.85
TX-01-0643-4002	Road & Bridge 1	0.00	0.00	0.00	-0.00	4,713.66	0.00	0.00
TX-01-0643-4003	Road & Bridge 2	0.00	0.00	0.00	-0.00	6,643.31	0.00	0.00
TX-01-0643-4004	Road & Bridge 3	0.00	0.00	0.00	-0.00	2,303.34	0.00	0.00
TX-01-0643-4005	Road & Bridge 4	0.00	0.00	0.00	-0.00	1,645.81	0.00	0.00
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	17,430.40	0.00	0.00	52.77	356.79	17,458.42	17,483.17
TX-01-0643-4007	County Clerk RMP	8,363.47	0.00	0.00	25.31	426.45	8,376.92	8,388.78



Summary Statement

July 31, 2026

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County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007	CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	35,137.15	0.00	0.00	113.02	766.61	35,197.11	35,250.17
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	783,182.23	0.00	0.00	2,519.10	17,087.13	784,518.71	785,701.33
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	67,931.72	0.00	0.00	218.50	1,482.11	68,047.65	68,150.22
TX-01-0643-0011	GENERAL FUND	0.00	0.00	0.00	0.00	11,966.56	0.00	0.00
TOTAL		1,204,724.93	0.00	0.00	3,874.99	44,052.27	1,206,780.78	1,208,599.92



Summary Statement

July 31, 2026

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County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS

Texas CLASS

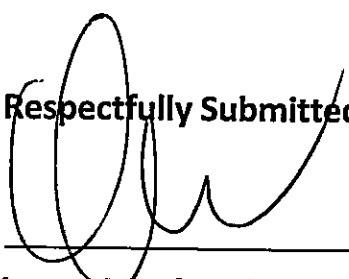
Average Monthly Yield: 3.7815%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	68,344.06	0.00	0.00	219.85	1,491.11	68,460.70	68,563.91
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	55,133.38	0.00	0.00	177.34	1,230.39	55,227.47	55,310.72
TX-01-0643-0003	ARPA (35)	0.00	0.00	0.00	-0.00	5,774.09	0.00	0.00
TX-01-0643-0004	LIBRARY FUND (36)	99,555.05	0.00	0.00	320.21	2,172.01	99,724.94	99,875.26
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	86,071.41	0.00	0.00	276.84	1,877.80	86,218.28	86,348.25
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,369.93	0.00	0.00	30.13	204.46	9,385.92	9,400.06

Tel: (800) 707-6242

<https://www.texasclass.com/>

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.