

# Investment Report for Mid-East Texas Groundwater Conservation District – District Funds as of March 31, 2026

Report submitted to Board of Directors on March 31, 2026 by David M. Bailey, General Manager

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

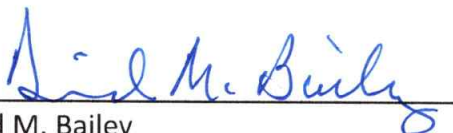
Balance as of 3/31/2026 . . . . . **\$114,394.43**      Account #0005813451  
Checking \* \* \* Now Commercial Account      Interest Bearing at 0.15%

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

Balance as of 3/31/2026 . . . . . **\$138,836.38**      7 Mo. Public Funds CD #16500  
Certificate of Deposit Account      Interest bearing at 3.50% APY.  
Maturity Date – August 5, 2026

## IV. Legal Reserve Account – Huntington National Bank, Centerville Texas – Leon County

Balance as of 3/31/2026 . . . . . **\$112,948.32**      6 Mo. Public Funds CD #220008213  
Certificate of Deposit Account      Interest bearing at 3.50% APY.  
Maturity Date – September 30, 2026

  
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David M. Bailey  
Investment Officer

Approved by the Board of Directors as of April 28, 2026.

  
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John Fryer, President

  
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William Parten, Secretary