

# Fayette County Water Control & Improvement District – Monument Hill

100 Country Club Drive  
La Grange, TX 78945  
(979) 968-5514

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## MINUTES

### of the October 9, 2025

### Regular Board of Directors Meeting

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<b>Directors Present:</b>	Seth Gunn, President; Jay Watson, Vice President; Bobby Gilmore, Secretary; Mike Wallace, Treasurer; Chester Johnson, Director
<b>Directors Absent:</b>	
<b>Others Present:</b>	Terra Williams, Inframark; Lori Steffek, Office Manager

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The regular meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on October 9, 2025, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public comments: None.

Agenda Item #2 Approval of Minutes from the September 11, 2025 Tax Rate Public Hearing and the September 11, 2025 regular Board of Directors meeting: The Minutes from the September 11, 2025 tax rate public hearing and from the September 11, 2025 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Jay Watson, to approve the Minutes of the September 11, 2025 tax rate public hearing and from the September 11, 2025 regular Board of Directors meeting. The motion passed unanimously with all Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mr. Wallace presented the September treasurer's reports. The September Operating Fund beginning of the month balance was \$344,287.66. Property tax revenue, in the amount of \$44.29 was received during the month. TexPool change in valuation gains of \$920.77 were reported. Cash receipts for the month totaled \$50,607.55. Expenses for the month of September totaled \$35,440.89, leaving the district with a total combined end-of-the-month operating fund bank balance of \$359,454.32. Operating Fund disbursements for the period of September 12 – October 9, 2025, pending approval, totaled \$29,151.34. There were no extraordinary expenses during the month.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the September 2025 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period September 12 – October 9, 2025, as presented for a total of \$29,151.34. The motion passed unanimously with all Directors being present and voting.

Mr. Wallace reviewed the September 2025 Debt Service Fund Report. The combined beginning of the month balance was \$112,555.69. Property tax revenue, including penalties and interest, in the amount of \$59.27 was received during the month. The district received \$1.19 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$374.94 were reported and the daily yield was 4.15%. Mr. Wallace reported that the semi-annual 2017 Series 2017 Bond Sale interest payment, in the amount of \$21,358.77 was made via a wire transfer from TexPool to BOK Financial. The RTSB end of the month balance was \$3,925.86. The TexPool end of the month balance was \$87,706.46. The Debt Service Fund had a combined end of the month balance of \$91,632.32.



Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the September 2025 Debt Service Fund Report and to approve disbursements in the amount of \$21,358.77 for the period September 12 – October 9, 2025. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 President's Report: No report was given.

Agenda Item #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. TCEQ Chemical Monitoring Violation: The district's chemical monitoring violation was "rejected" by TCEQ thanks to Mrs. Vanessa Chapa, of Inframark, proving to them that the system was offline during the sampling period. As long as the samples that were supposed to be collected in 2024, are collected before the end of 2025, the district will be in compliance. Samples are scheduled to be collected the week of Oct. 20<sup>th</sup>.
2. Water Plant 1:
  - a. A chlorine solenoid failed at the beginning of September, resulting in an elevated chlorine residual throughout the district.
  - b. Well 4 should be reassembled and ready to have a bac-t sample taken the week of October 13<sup>th</sup> pending no further complications or broken parts. Due to the length of time the well has been out of operation, it's expected that the process of chlorinating the well and getting a clean bac-T sample will be prolonged.
3. Water Plant 2:
  - a. Fence and Drainage Project: Mr. Hess has completed the repairs to Mr. Hernandez's fence beside WP2 and along Country Club Dr. He will address the drainage issues within the water plant next, before moving on to relocation of water lines outside the fence and beside the driveway.
4. Ground Storage Tank: The plan for fixing the gauge guide wire and conducting all the warranty and annual tank inspections is being planned to take place during winter water use averaging to minimize the costs associated with purchasing water from FWSC.
5. Repair Services: Deen Construction has informed the district that they will be tied up with a 3 mile water line extension for FWSC over the next month and unavailable for most repair work until the water line extension has been completed. Mr. Gerald Connell, of Inframark, was contacted concerning the district's need for both scheduled and emergency repair services. Mr. Connell would like for Inframark to be the district's "one stop shop" for all things water and waste water related. In an effort to make their services more affordable to the district, he's offered to waive travel time for all scheduled repairs, however, emergency repairs would be assessed travel charges. Mrs. Steffek scheduled two small leak repairs to be completed over the next week or two. Inframark will also do cold patch asphalt repair and will be providing a cost estimate for making the Buckeye Trail at Summit Dr. valve cluster smoother to drive on and safer for the longevity of the valves.
6. TRWA Area Meeting: At TRWA's annual area meeting on September 30<sup>th</sup> in Lockhart, there were several presentations. Following are the highlights:
  - a. GIS mapping services available from TRWA at a significantly reduced cost. They charge a \$900 initial map set up fee, and \$13 per point (meter boxes, flush valves, hydrants, sewer manholes, etc) of information placed on the map. All points would be based on GNSS GPS coordinates. These maps would provide an invaluable tool to the district and a cost-effective solution to having more updated maps for conducting locates. Mrs. Steffek would like to request a quotation from TRWA for GIS mapping, for consideration at the November meeting.
  - b. Required PFAS (forever chemicals) sampling. Before 2027 the district is required to sample for PFAS twice, 160 days apart. Inframark has been contacted regarding this requirement, and Mrs. Vanessa Chapa (Inframark Senior Compliance Manager) is going to contact LJA to have them collect the samples and send to an accredited lab for analysis. The samples should be collected before mid-November and again at the beginning of May 2026. Anticipated cost per sampling period is about \$2,000 and will be direct billed to the district.
7. HB103: During the 89<sup>th</sup> Legislative Session, HB 103 was enacted to bring more transparency to district's financial position and all bond related debt. As a result, the district will be responsible for submitting to the Texas Comptroller, by January 1, 2026 a tremendous amount of financial and bond related information.
8. Update on Severely Delinquent Accounts: The September current and payment plan payments were paid on time. The board will be updated via email if the October payments are not received on time.
9. Office Landscaping: The front flower bed at the office is in poor condition with most of the mulch having washed away over the years, and the weed control fabric showing. Hess Landscape has been contacted to see how much it would cost to put down new mulch and make it look more presentable.



10. Quickbooks Software Renewal: The district's annual software license from Quickbooks will renew in December and will be increasing \$50.

Total water produced for the month of September was 3.867M gallons, with the average daily production rate being 129,000 gallons. Maximum water production for one day was 229,000 gallons and minimum production was 49,000 gallons. It was reported that 1,395,311 gallons of wastewater were sent to the City of La Grange for treatment during the month of September. The maximum wastewater flow in one day was 52,472 gallons and minimum flow was 34,855 gallons, producing an average of 45,010 gallons. September rainfall totaled 1.1 inches.

Agenda Item #6 Engineer's Report: No report was given due to Mr. Loehr's absence.

Agenda Item #7 Consider and take appropriate action on having Inframark conduct a hydrant/flush valve survey and/or routinely exercise all fire hydrant valves within the district on a rolling schedule: Mrs. Steffek presented an estimate from Inframark for a fire hydrant survey of the entire district. The survey would include exercising each hydrant valve, pictures of each hydrant, its type and manufacturer, GPS coordinates and a number/tag placed for future reference. Inframark would provide us with a three page report of each hydrant. They'll notate any issues found on each hydrant and provide an estimated cost to repair. The cost for this survey would be \$65 per hydrant or \$3,445.00, as the district has 53 hydrants. If the district only wanted to have each hydrant exercised, with no data obtained, it would cost \$40 per hydrant, or \$2,120.00 for the entire district. Inframark will not be charging the district for travel time to and from Austin to perform these services. Mrs. Steffek informed the board that the GPS coordinates obtained by Inframark could be input into the previously discussed GIS maps TRWA is able to produce for the district which should lower the costs charged by TRWA since they would already have that data.

Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to have Inframark conduct a complete fire hydrant survey within the district at a cost of \$65 per hydrant. The motion passed unanimously with all directors being present and voting.

Agenda Item #8 Consider and take appropriate action on a generator maintenance provider: Mrs. Steffek presented an estimate from Inframark to perform preventive maintenance on the district's generator twice a year, at an estimated total annual cost of \$2,312, plus materials, which may be subject to a 15% markup. Inframark will also purchase extras of any routinely needed materials and stock them in the parts shed at the office for future use.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have Inframark perform preventive maintenance on the district's generator twice a year at an estimated total annual cost of \$2,312, plus materials. The motion passed unanimously with all directors being present and voting.

Agenda Item #9 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the regular Board of Directors scheduled for Thursday, November 13, 2025 at 11 a.m. at the District office, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Chester Johnson made a motion, seconded by Mr. Mike Wallace, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting. The meeting was adjourned at 11:40 a.m.



Mr. Bobby Gilmore  
Secretary



Mr. Seth Gunn  
President

**Fayette County WCID-Monument Hill**  
**Operating Fund Report**  
**Sep-25**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Operating Fund Report</b>						
<b>Receipts:</b>						
4100	Water	282,000.00	141,000.00	131,377.87	23,500.00	27,988.48
4200	Sewer	216,000.00	108,000.00	111,038.91	18,000.00	19,519.03
4300	MHPOA (clerical services)	17,600.00	8,800.00	8,833.86	1,466.67	1,472.31
4320	Property Tax	64,000.00	31,998.00	3,918.01	5,333.00	44.29
5391	Interest on Deposits	-	0.00	63.31	0.00	12.27
5392.1	TexPool Op Fund Acct Change in Valuation	8,400.00	4,200.00	5,568.78	700.00	920.77
<b>Total Budgeted Receipts:</b>		<b>\$ 588,000.00</b>	<b>\$ 293,998.00</b>	<b>\$ 260,800.74</b>	<b>\$ 48,999.67</b>	<b>\$ 49,957.15</b>
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			1,815.02		412.74
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			205.46		8.41
2114	Utility Tax			1,184.28		229.25
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			500.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			0.00		0.00
<b>Total Receipts:</b>				<b>\$264,505.50</b>		<b>\$50,607.55</b>
<b>Operating Fund Beginning of Month Balance</b>						<b>\$344,287.66</b>
<b>Available Operating Funds:</b>						<b>\$394,895.21</b>
<b>Disbursements:</b>						
<b>Water Expenses</b>						
6100	Bulk Water Purchased	2,000.00	1,000.00	0.00	166.67	0.00
6134	Contract Labor Water	52,000.00	26,000.00	26,030.96	4,333.33	4,405.39
6135	Maint & Repair Water	30,000.00	15,000.00	7,350.94	2,500.00	0.00
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	500.00	2,080.01	83.33	0.00
6141	Electric Utility Water	26,000.00	13,000.00	10,430.23	2,166.67	2,057.16
6142	Chemicals Water	17,400.00	8,700.00	5,082.90	1,450.00	1,957.81
6143	TCEQ Compliance Expense	10,000.00	5,000.00	0.00	833.33	0.00
6143.1	Generator Maintenance & Inspection	5,000.00	2,500.00	0.00	416.67	0.00
6144	Repair Materials Water	12,000.00	6,000.00	3,025.13	1,000.00	1,004.53
6145	Meter Expense	1,000.00	500.00	0.00	83.33	0.00
6151	Telephone Water	3,000.00	1,500.00	1,884.14	250.00	105.69
6175	Inspection Expense Water	3,500.00	1,750.00	1,000.00	291.67	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	110,000.00	55,000.00	54,884.52	9,166.67	9,147.42
6201.1	Sewage Treatment - Overage	24,000.00	12,000.00	5,479.59	2,000.00	1,501.88
6234	Contract Labor Sewer	13,500.00	6,750.00	6,507.70	1,125.00	1,101.34
6235	Maint & Repair Sewer	10,000.00	5,000.00	4,585.54	833.33	0.00
6241	Electric Utility Sewer	3,000.00	1,500.00	1,252.83	250.00	213.66
6244	Repair Materials Sewer	5,000.00	2,500.00	89.82	416.67	0.00
6251	Telephone Sewer	2,500.00	1,250.00	1,875.00	208.33	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	1,094.36	0.00	0.00
6310	Director's Fees	7,000.00	3,500.00	2,500.00	583.33	300.00
6311	Salaries & Wages	52,245.00	26,122.50	26,122.51	4,353.75	4,018.85
6313	Group Insurance Premiums	17,000.00	8,500.00	7,966.98	1,416.67	1,393.94
6314	Employers Tax Expense	6,000.00	3,000.00	2,273.62	500.00	360.98
6315	Workers Comp Premiums	1,300.00	650.00	525.00	108.33	87.50



		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6320	Legal Fees	3,000.00	1,500.00	2,581.25	250.00	2,581.25
6321	Audit	9,000.00	4,500.00	9,000.00	750.00	0.00
6322	Engineering Fees	8,000.00	4,000.00	2,440.00	666.67	400.00
6324	Laboratory Expense	6,000.00	3,000.00	796.95	500.00	135.70
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	650.00	325.00	0.00	54.17	0.00
6330	Appraisal District Fees	4,000.00	2,000.00	1,458.22	333.33	491.47
6332	Service Acct Collection (ACH)	200.00	100.00	81.54	16.67	0.00
6334	Contract Labor/Temp. Expense	-	0.00	13.46	0.00	13.46
6335	Maint. & Repairs Office Bldg	2,000.00	1,000.00	140.00	166.67	0.00
6338	Legal Notices	2,000.00	1,000.00	1,568.25	166.67	1,107.00
6340	Printing & Office Supplies	3,000.00	1,500.00	1,977.51	250.00	370.06
6350	Postage	3,000.00	1,500.00	2,112.97	250.00	896.37
6351	Phone/Internet Office	2,200.00	1,100.00	975.22	183.33	161.05
6353	Insurance & Bond Premiums	15,000.00	7,500.00	6,484.84	1,250.00	1,080.79
6353.1	Director & Personnel Bond Premiums	500.00	250.00	150.00	41.67	50.00
6354	Travel & Per Diem	2,000.00	1,000.00	354.55	166.67	198.54
6359	Information Technology	3,000.00	1,500.00	1,532.42	250.00	179.05
6362	Dues & Subscriptions	5,000.00	2,500.00	868.00	416.67	0.00
7362	Interest on Notes		0.00	0.00	0.00	0.00
7395	Miscellaneous	2,005.00	1,002.50	278.54	167.08	120.00
3957	Payments on Notes	33,000.00	16,500.00	32,696.13	2,750.00	0.00
<b>Total Budgeted Disbursements</b>		<b>518,000.00</b>	<b>\$259,000.00</b>	<b>\$237,551.63</b>	<b>\$43,166.67</b>	<b>\$35,440.89</b>

6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			0.00		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - Chlorine Building	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	15,000.00		1,060.00		0.00
7306.04	Capital Outlay - AMR System	0.00		0.00		0.00
7306.05	Capital Outlay - LS Facility Improvmnts	0.00		0.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Pressure Tanks	0.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	20,000.00		0.00		0.00
7306.10	Capital Outlay-WP2 GST	0.00		0.00		0.00
7306.11	Capital Outlay-SS Eval / Improvements	0.00		0.00		0.00
7306.12	Capital Outlay-Sewer pumps/rebuild	10,000.00		0.00		0.00
7306.16	Capital Outlay - Well #4	0.00		0.00		0.00
7306.17	Capital Outlay -Tank Mixers	5,000.00		0.00		0.00
7306.19	Capital Outlay - Water Lines	0.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	20,000.00		0.00		0.00
7306	Capital Outlay-Total			<b>1,060.00</b>		
3915	Renters Deposit Return			0.00		0.00
4310	Overcharge Return			0.00		0.00
2114	Utility Tax Payment			0.00		0.00
4311	Returned Checks			0.00		0.00
<b>Total Disbursements:</b>				<b>\$238,611.63</b>		<b>\$35,440.89</b>

Operating Fund Cash Balance

30-Sep-25

**\$359,454.32**

#### Account Balances And Locations

##### Operating Accounts

	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$76,878.77	\$3,935.01	\$263,473.88	\$344,287.66
Receipts, Interest, Valuation Changes	\$49,632.87	\$53.91	\$920.77	\$50,607.55
Disbursements	\$35,440.89	\$0.00	\$0.00	\$35,440.89
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$91,070.75	\$3,988.92	\$264,394.65	\$359,454.32

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

\*TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on October 6, 2025 was 4.15%.

Prepared By:  , Treasurer Date: 10.9.25

# Fayette County Water Control and Improvement District Monument Hill

**Board Approval of Disbursements September 12 - October 9, 2025**

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - ACH Service Account	ACH	15.00	X	X	
6310	VOID - Bobby Gilmore - Directors Fees	14228	-			
6310	Seth Gunn - directors fees	14229	92.35	X	X	
6310	Chester Johnson - directors fees	14230	92.35	X	X	
6310	Mike Wallace - directors fees	14231	92.35	X	X	
6310	VOID - Jay Watson - Directors Fees	14232	-			
6350	Quadient - postage rental	14233	164.97	X	X	
6142	PVS DX Inc - chlorine	14234	770.17	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	14235	2,187.26	X	X	
6350	Quadient - postage for meter	14236	700.00	X	X	
6340	Main Street Checks - preprinted deposit slip books	ACH	55.48	X	X	
6311	L Steffek - paycheck	DD	1,246.31	X	X	
6134	Inframark - contract water operations	14237	4,405.39	X	X	
6234	Inframark - contract sewer operations	14237	1,101.34	X	X	
6141	FEC-Well# 1	14238	1,000.94	X	X	
6241	FEC-River lift pump	14238	75.09	X	X	
6141	FEC-Booster tank	14238	491.83	X	X	
6241	FEC-Johnson Lift Station pump	14238	96.16	X	X	
6141	FEC-Well# 3	14238	667.94	X	X	
6351	Sparklight - office phone / internet	14239	161.05	X	X	
6135	Hess Landscape - water plant mowing	14240	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	14240	240.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,086.26	X	X	
6314	TWC - TX unemployment taxes	EFT	5.60	X	X	
6359	Barcom - Managed IT / Backup (Jun)	14241	179.05	X	X	
6201	LG Utilities - sewer treatment	14242	9,147.42	X	X	
6201	LG Utilities - overage sewer treatment	14242	1,134.75	X	X	
6241	LG Utilities - The View Lift Station electricity	14243	39.18	X	X	
6353	TML IRP - monthly property, liability ins premium	14244	1,304.19	X	X	
6135	Inframark - non contract water operations	14245	254.10	X	X	
6144	Inframark - water materials	14245	77.11	X	X	
6324	Inframark - Bac-t samples	14245	135.70	X	X	
6322	BEFCO Eng - Sept PE Fees	14246	240.00	X	X	
6142	PVS DX Inc - cylinder rental	14247	110.00	X	X	
6311	L Steffek - paycheck	DD	1,246.31	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	14248	105.69	X	X	
<b>Total for Paid</b>			<b>\$29,151.34</b>			
<b>Total for Unpaid</b>			-			
<b>Total Operating Fund Disbursements</b>			<b>\$29,151.34</b>			

Disbursements listed above are approved for payment by the action of the Board of Directors

Director's Signature 

Date: 10.9.25

# Fayette County WCID - Monument Hill

## Debt Service Fund Report

### Sep-25

#### Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	4,402.32	49.80
4326	Property Tax - Interest & Penalty	229.63	9.47
5391.2	Debt Service Fund Interest	9.51	1.19
5392.3	TexPool Debt Svc Acct Change in Valuation	2,256.71	374.94
<b>Total Receipts:</b>		<b>6,898.17</b>	<b>\$435.40</b>

#### Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	\$3,865.40
1135	Round Top State Bank CD	\$0.00
1114	TexPool Debt Service Account	\$108,690.29
<b>Total Fund Deposits</b>		<b>\$112,555.69</b>

1-Sep-25

Available Debt Service Funds: Sep-25 **\$112,991.09**

Disbursements:		To Date Actual	This Month Actual
6332.2	Debt Svc Fund Bank Charges	21,108.77	21,108.77
6340.2	Debt Svc Fund Printing Charges	0.00	0.00
3956	Series 2017 Bond Sale Debt Service	0.00	0.00
7363	Bond Administration Fees	250.00	250.00
<b>Total Fund Disbursements</b>		<b>21,358.77</b>	<b>21,358.77</b>

Debt Service Fund End of Month Balance 30-Sep-25 **\$91,632.32**

#### Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	\$3,865.40	\$0.00	\$108,690.29	\$112,555.69
Receipts, Interest, Valuation Changes	\$60.46	\$0.00	\$374.94	\$435.40
Disbursements	\$0.00	\$0.00	\$21,358.77	\$21,358.77
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$3,925.86	\$0.00	\$87,706.46	<b>\$91,632.32</b>

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

\*TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on October 6, 2025 was 4.15%.

Prepared By:  , Treasurer Date: 10.9.25



### Debt Service Fund Disbursements

Director's Signature  Date: 10.9.25