

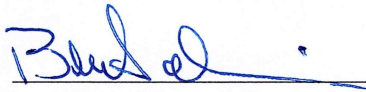
**INVESTMENT PORTFOLIO REPORT FOR SMITH COUNTY ESD 2
FISCAL QUARTER ENDING SEPTEMBER 30, 2025**

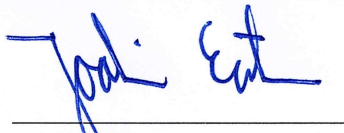
FIDELITY TREASURY ONLY MONEY MARKET FUND (FRSXX) - Institutional Class		
Market Value as of 09/30/2025		\$17,832,671.78
	Quarter-to-date (7/1/25 - 9/30/25)	Fiscal Year-to-Date (10/1/24 - 9/30/25)
Beginning Market Value	\$17,646,931.46	\$17,082,519.73
+ Additions	\$0.00	\$0.00
- Withdrawals	\$0.00	\$0.00
+ Fund Dividends	\$185,740.32	\$750,152.05
Ending Market Value	\$17,832,671.78	\$17,832,671.78
<i>Fund Basic Information</i>		
a) 30-Day Yield: 4.05% and Weighted Average Maturity: 52 Days, both as of 9/30/2025.		
b) For more fund details, see enclosed factsheet for FRSXX		

FIDELITY TREASURY ONLY MONEY MARKET FUND (FOXXX) - Class II Regions Auto Sweep Account		
Market Value as of 09/30/2025		\$6,560,000.00
	Quarter-to-date (7/1/25 - 9/30/25)	Fiscal Year-to-Date (10/1/24 - 9/30/25)
Beginning Market Value	\$9,880,000.00	\$9,350,000.00
Ending Market Value	\$6,560,000.00	\$6,560,000.00
Fund Dividend	\$90,831.08	\$383,221.05
<i>Fund Basic Information</i>		
a) Any balances over \$10,000 is auto-swept to Fidelity Treasury Only Money Market Fund (FOXXX) - Class II		
b) 30-Day Yield: 3.86% and Weighted Average Maturity: 52 Days, both as of 9/30/2025.		
c) For more fund details, see enclosed factsheet for FOXXX		

Based on their own independent verifications, the undersigned Investment Officers hereby certify that the above Portfolio Report, with associated values and narrative, accurately represents the District's investment positions.

The undersigned Investment Officers further certify that the above Investment Portfolio is in full compliance with the District's Investment Policy, with the Texas Public Funds Investment Act, and with the Texas Public Funds Collateral Act.


Brent Dominy
Board Treasurer


Erik Edstrom
Executive Director