

**INVESTMENT PORTFOLIO REPORT FOR SMITH COUNTY ESD 2  
FISCAL QUARTER ENDING DECEMBER 31, 2025**

**FIDELITY TREASURY ONLY MONEY MARKET FUND (FRSXX) - Institutional Class**

<b>Market Value as of 12/31/2025</b>		<b>\$18,006,958.39</b>
	Quarter-to-date 10/1/25 - 12/31/25)	Fiscal Year-to-Date (10/1/25 - 12/31/25)
Beginning Market Value	\$17,832,671.78	\$17,832,671.78
+ Additions	\$0.00	\$0.00
- Withdrawals	\$0.00	\$0.00
+ Fund Dividends	\$174,286.61	\$174,286.61
<b>Ending Market Value</b>	<b>\$18,006,958.39</b>	<b>\$18,006,958.39</b>

Fund Basic Information

- a) 30-Day Yield: 3.74% and Weighted Average Maturity: 49 Days, both as of 12/31/2025.
- b) For more fund details, see enclosed factsheet for FRSXX

**FIDELITY TREASURY ONLY MONEY MARKET FUND (FOXXX) - Class II  
Regions Auto Sweep Account**


<b>Market Value as of 12/31/2025</b>		<b>\$8,040,000.00</b>
	Quarter-to-date 10/1/25 - 12/31/25)	Fiscal Year-to-Date (10/1/25 - 12/31/25)
Beginning Market Value	\$6,560,000.00	\$6,560,000.00
<b>Ending Market Value</b>	<b>\$8,040,000.00</b>	<b>\$8,040,000.00</b>
Fund Dividend	\$57,777.42	\$57,777.42

Fund Basic Information

- a) Any balances over \$10,000 is auto-swept to Fidelity Treasury Only Money Market Fund (FOXXX) - Class II
- b) 30-Day Yield: 3.51% and Weighted Average Maturity: 49 Days, both as of 12/31/2025.
- 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