

**Financial Statements
for period ended
January 31, 2026
(Preliminary)**

**Harris Central Appraisal District
Consolidated Balance Sheet
January 31, 2026**

Assets:

Texpool Investment		34,849,439
Petty Cash		1,600
Texpool-Restricted Operating Reserve		17,875,003
Texpool-Blue Cross		6,302,524
Cash-INSURANCE-Frost Bank		453,715
Cash-EFTPS-Frost Bank		11,639
Cash in Bank- Frost Bank		7,515,228
Assessments Receivable		(19,599)
Treasury Bill 912797TC1		969,093
Other Accounts Receivable		21,658
Employees Receivable		(10,365)
Accounts Receivable-Rendition Penalties		3,503,620
Allowance-Rendition Penalties		(2,420,651)
Fixed Assets:		
Building	21,373,955.44	
Less: Accumulated Depreciation	(7,780,478.97)	
Furniture, Fixtures & Equipment	441,288.74	
Less: Accumulated Depreciation	(391,819.16)	
Computer & Peripherals	6,981,320.62	
Less: Accumulated Depreciation	(6,162,564.57)	
Vehicles	193,178.92	
Less: Accumulated Depreciation	(171,675.27)	
Right-To-Use Record Center Lease Asset	508,266.25	
Less: Accumulated Depreciation	(90,005.28)	
Right-To-Use Software Subscription Assets	5,758,471.00	
Less: Accumulated Depreciation	(2,554,082.00)	
Land	2,335,000.00	
Intangibles	7,770,075.00	
Total Fixed Assets		28,210,931
Amount Provided for Accrued Vacation		5,545,831
Total Assets		102,809,665

Liabilities & Fund Balance:

Accounts Payable		1,368,913
Accrued Vacation Payable		5,545,831
Accrued Comp. Payable		1,519,101
Revenues Collected in Advance		19,287,938
Investments in General Fixed Assets		28,210,931
Deferred Revenue-Rendition Penalties		1,082,969
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,780,832	
Election Services	2,000,000	
Insurance	6,732,736	
Major Repairs and Rehabilitation Projects	6,624,152	
Operating Reserve	17,875,003	
2026 Budget Reserve	3,100,000	
Unrestricted Fund Balance	6,933,618	
2026 Transactions to Date	747,642	
Total Fund Balance		45,793,982
Total Liabilities & Fund Balance		102,809,665

Harris Central Appraisal District
Report of 2026 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2026

Account Name	Budget Adjusted	Year to Date Encumbrances	Year to Date Expenditures	Budget Variance
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	16,157	3,064,843
5000: Overtime	703,751	0	22,097	681,654
5000: Part-Time Seasonal Wages	564,552	320,397	20,476	223,679
5000: Salaries & Wages Net	57,107,175	0	4,329,639	52,777,536
Total Salaries & Wages Related	61,456,478	320,397	4,388,369	56,747,712
Employee Benefits Related				
5100: FICA Medicare	891,120	0	61,873	829,247
5100: Group Dental Insurance	322,236	0	(25,147)	347,383
5100: Group Health Insurance	11,229,992	0	95,748	11,134,244
5100: Group Life & LTD Insurance	202,341	0	13,202	189,139
5100: Group Vision Insurance	80,136	0	2,744	77,392
5100: Retirement	9,816,296	0	1,038,134	8,778,162
5100: Social Security	226,024	0	2,271	223,753
5100: Unemployment Insurance	251,638	0	35,686	215,952
5100: Workers Compensation Ins	135,727	0	86,152	49,575
Total Employee Benefits Related	23,155,510	0	1,310,663	21,844,847
Office and Field Operations				
5200: Appraisal Supplies	16,270	7,150	0	9,120
5200: Security Services	212,083	4,843	16,156	191,084
5200: Online Subscription	530,417	336,070	310,392	(116,045)
5200: Communications Services	396,435	193,062	21,639	181,733
5200: Copier, Supplies & Maint	114,350	80,842	6,624	26,883
5200: Education Travel & Expenses	379,105	0	(152)	379,257
5200: Employee Recognition Activities	81,550	11,030	2,309	68,211
5200: Field Travel, Vanpool & Other	461,242	0	8,628	452,614
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,650	6,616	0	46,034
5200: Office Supplies	168,519	13,159	3,699	151,661
5200: Paper, Computer Stock	65,000	39,098	1,713	24,190
5200: Photocopier Leases	143,200	0	0	143,200
5200: Postage, Mailing & Handling	3,153,042	614,295	113,541	2,425,206
5200: Printing, Forms & Stationery	29,800	6,441	385	22,974
5200: Prof Registration Dues	95,000	703	86,163	8,135
5200: Public Notice Advertising	18,000	449	500	17,051
5200: Records Storage & Supplies	14,902	2,689	0	12,213
5200: Seminars & Other Tuition	453,990	779	35,887	417,324
5200: Vehicle Gasoline & Maint	34,000	9,585	415	24,000
Total Office and Field Operations	6,422,805	1,326,811	607,899	4,488,095

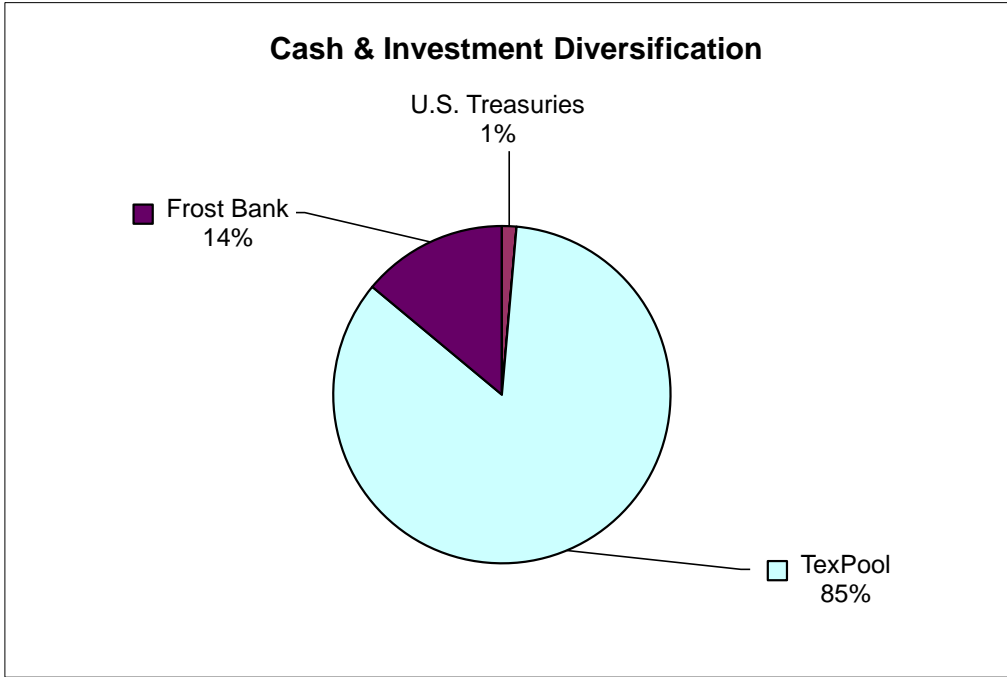
Harris Central Appraisal District
Report of 2026 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2026

Account Name	Budget Adjusted	Year to Date Encumbrances	Year to Date Expenditures	Budget Variance
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	587,500	399,253	361,721	(173,474)
5300: Minor Equipment - Infrastructure	524,000	0	0	524,000
5300: Minor Equipment - Office & Field Operations	604,500	20,330	12,679	571,491
5300: Software Maintenance & Support	1,784,100	0	1,493,432	290,668
5300: Software Purchases	6,250	0	40,404	(34,154)
5300: Software Subscription	3,723,935	320,237	296,468	3,107,231
Total Computer Operations	7,246,285	739,820	2,204,703	4,301,762
Professional Services				
5400: Appraisal Services	1,718,320	1,668,769	9,950	39,601
5400: Arbitrator Fees & Services	600,000	44,900	0	555,100
5400: Election Services	1,000,000	0	1,000,000	0
5400: Financial Auditing	81,000	34,423	22,948	23,629
5400: Other Professional Services	2,495,000	315,873	267,962	1,911,165
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	11,983,967	2,400	1,400	11,980,167
Total Professional Services	17,883,287	2,066,365	1,302,260	14,514,662
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	382,183	0	236,882	145,301
5510: Building & Fixture Maintenance	1,570,043	746,453	62,151	761,439
5520: Office Space	132,678	51,198	20,479	61,001
5530: Utilities	502,000	141,500	0	360,500
Total Office Space, Utilities & Related	2,586,904	939,151	319,513	1,328,240
Capital Purchases				
5700: Capital Purchases	75,000	0	0	75,000
Total Capital Purchases	75,000	0	0	75,000
Total Expenditures	118,826,269	5,392,544	10,133,408	103,300,317

**Harris Central Appraisal District
 Combined Revenues and Expenditures - General Fund
 January 31, 2026**

Account Name	Budget	Year to Date Encumbrances	Year to Date Revenue & Expenditures	Budget Variance
ALLOCATION & REVENUES:				
Jurisdiction Allocations	115,726,269	0	9,643,879	106,082,390
Investment Interest	0	0	151,059	(151,059)
Other Income	0	0	1,086,112	(1,086,112)
Unreserved Funds - General Fund	3,100,000	0	0	3,100,000
Total Revenue	118,826,269	0	10,881,050	107,945,219
EXPENDITURES:				
Salaries, Wages & Related	61,456,478	320,397	4,388,369	56,747,712
Employee Benefits & Related	23,155,510	0	1,310,663	21,844,847
Office & Field Operations	6,422,805	1,326,811	607,899	4,488,095
Computer Operations	7,246,285	739,820	2,204,703	4,301,762
Professional Services	17,883,287	2,066,365	1,302,260	14,514,662
Office Space, Utilities, & Maintenance	2,586,904	939,151	319,513	1,328,240
Capital Purchases	75,000	0	0	75,000
Total Expenditures	118,826,269	5,392,544	10,133,408	103,300,317

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
January 31, 2026**



The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Tomas Sanchez
Assistant Controller

Kim McKellip
Budget and Finance Manager

SECURITIES INVENTORY
as of January 31, 2026

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
US Treasury Bill											
	7-Jan-26	U.S. T Bills 912797TC1	n/a	AAA	24-Dec-26	3.30%	969,093	0	0	0	969,499
		Total Securities					969,093	0	0	0	969,499
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	3.71%	37,927,699	0	3,192,275	114,015	34,849,439
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	3.71%	4,293,147	3,192,275	1,200,000	17,102	6,302,524
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	3.71%	17,818,859	0	0	56,144	17,875,003
		Total Pools					60,039,705	3,192,275	4,392,275	187,261	59,026,966

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
January 31, 2026

Funds on Deposit

	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	9,265,237
Interest bearing bank balance, Payroll Tax Account, Frost Bank	11,639
Interest bearing bank balance, Insurance Account, Frost Bank	453,715
Total Deposits at Frost Bank	<u><u>9,730,591</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value	10,721,729
Total Collateral Value	9,747,026
Excess Pledge Value	<u><u>974,703</u></u>

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 02 Feb 2026**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
5,700,000.00	BASTROP TEX	COMBINATION	92.970000	5,299,290.00	5,299,943.12	4,818,130.11	0.000115	1.000000					
4.12500	USD	1.0000000000	8II	AA		070321UD4	01-Aug-2052	MUBD	01CJXJ	DTC	653.12	481,813.01	110.00 %
5,245,000.00	ARGYLE TEX INDPT SCH DIST	UNLTD	101.515000	5,324,461.75	5,421,785.64	4,928,896.04	0.018556	1.000000					
4.00000	USD	1.0000000000	8II	Aaa		040319P58	15-Aug-2041	MUBD	01CJSB	DTC	97,323.89	492,889.60	110.00 %

Total													
10,945,000.00								10,623,751.75		10,721,728.76		9,747,026.15	
											97,977.01		974,702.61

Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 02-Feb-2028
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 9,746,060.46 Unwind Amount: 9,746,060.46
 Deal Value -> Today: 9,746,060.46 -> Next Business Day: 9,746,060.46
 Listed Positions: 2 Listed Securities Par 10,945,000.00

- 1) Listed Securities Market Value : 10,623,751.75
- 2) + Listed Securities Accrued Interest : 97,977.01
- 3) = Listed Securities Total Value : 10,721,728.76
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 974,702.61
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 9,747,026.15
- 9) = Total Required Collateral Value : 9,746,060.46

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 02 Feb 2026**

Grand Totals : Number of Accounts:	1		
Deal Amount:	9,746,060.46	Unwind Amount:	9,746,060.46
Deal Value -> Today:	9,746,060.46	-> Next Business Day:	9,746,060.46
Listed Positions:	2	Listed Securities Par Value:	10,945,000.00

1) Listed Securities Market Value	:	10,623,751.75
2) + Listed Securities Accrued Interest	:	97,977.01
3) = Listed Securities Total Value	:	10,721,728.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	974,702.61
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,747,026.15
9) = Total Required Collateral Value	:	9,746,060.46

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNY) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNY will not utilize prices obtained from brokers or dealers in providing services, BNY may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNY's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNY or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNY for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNY by a vendor which BNY uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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**Financial Statements
for period ended
February 28, 2026
(Preliminary)**

**Harris Central Appraisal District
Consolidated Balance Sheet
February 28, 2026**

Assets:

Texpool Investment		27,929,486
Petty Cash		1,600
Texpool-Restricted Operating Reserve		17,925,472
Texpool-Blue Cross		5,519,178
Cash-INSURANCE-Frost Bank		701,764
Cash-EFTPS-Frost Bank		11,640
Cash in Bank- Frost Bank		13,377,450
Assessments Receivable		22,331,452
Treasury Bill 912797TC1		969,093
Other Accounts Receivable		15,094
Employees Receivable		(11,834)
Accounts Receivable-Rendition Penalties		3,503,620
Allowance-Rendition Penalties		(2,420,651)
Fixed Assets:		
Building	21,373,955.44	
Less: Accumulated Depreciation	(7,858,602.40)	
Furniture, Fixtures & Equipment	441,288.74	
Less: Accumulated Depreciation	(391,819.16)	
Computer & Peripherals	6,981,320.62	
Less: Accumulated Depreciation	(6,223,030.53)	
Vehicles	193,178.92	
Less: Accumulated Depreciation	(173,747.78)	
Right-To-Use Record Center Lease Asset	508,266.25	
Less: Accumulated Depreciation	(153,538.56)	
Right-To-Use Software Subscription Assets	5,758,471.00	
Less: Accumulated Depreciation	(4,474,279.00)	
Land	2,335,000.00	
Intangibles	7,770,075.00	
Total Fixed Assets		26,086,539
Amount Provided for Accrued Vacation		5,545,831
Total Assets		121,485,734

Liabilities & Fund Balance:

Accounts Payable		1,389,831
Accrued Vacation Payable		5,545,831
Accrued Comp. Payable		1,519,278
Revenues Collected in Advance		38,575,904
Investments in General Fixed Assets		26,086,539
Deferred Revenue-Rendition Penalties		1,082,969
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,540,527	
Election Services	2,000,000	
Insurance	6,236,497	
Major Repairs and Rehabilitation Projects	6,624,152	
Operating Reserve	17,925,472	
2026 Budget Reserve	3,100,000	
Unrestricted Fund Balance	7,104,509	
2026 Transactions to Date	2,754,226	
Total Fund Balance		47,285,383
Total Liabilities & Fund Balance		121,485,734

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Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 28, 2026

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5000: Overtime	703,751	0	59,484	644,267
5000: Part-Time Seasonal Wages	564,552	316,451	40,855	207,247
5000: Salaries & Wages Net	57,107,175	0	8,456,172	48,651,003
Total Salaries & Wages Related	61,456,478	316,451	8,639,737	52,500,290
Employee Benefits Related				
5100: FICA Medicare	891,120	0	121,407	769,713
5100: Group Dental Insurance	322,236	0	(42,608)	364,844
5100: Group Health Insurance	11,229,992	0	234,638	10,995,354
5100: Group Life & LTD Insurance	202,341	0	29,023	173,318
5100: Group Vision Insurance	80,136	0	6,946	73,190
5100: Retirement	9,816,296	0	1,747,916	8,068,380
5100: Social Security	226,024	0	7,448	218,576
5100: Unemployment Insurance	251,638	0	43,122	208,516
5100: Workers Compensation Ins	135,727	0	112,308	23,419
Total Employee Benefits Related	23,155,510	0	2,260,201	20,895,309
Office and Field Operations				
5200: Appraisal Supplies	16,270	0	7,443	8,827
5200: Security Services	212,083	7,535	37,527	167,021
5200: Online Subscription	530,417	309,295	138,278	82,843
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5200: Copier, Supplies & Maint	114,350	100,290	14,764	(704)
5200: Education Travel & Expenses	379,105	347	40,502	338,256
5200: Employee Recognition Activities	81,550	10,708	2,632	68,210
5200: Field Travel, Vanpool & Other	461,242	0	47,156	414,086
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,650	616	9,828	42,206
5200: Office Supplies	168,519	8,589	18,334	141,596
5200: Paper, Computer Stock	65,000	34,751	6,054	24,195
5200: Photocopier Leases	143,200	0	0	143,200
5200: Postage, Mailing & Handling	3,153,042	653,171	389,542	2,110,329
5200: Printing, Forms & Stationery	29,800	5,112	1,714	22,974
5200: Prof Registration Dues	95,000	1,024	91,439	2,537
5200: Public Notice Advertising	18,000	421	528	17,051
5200: Records Storage & Supplies	14,902	13,421	1,267	213
5200: Seminars & Other Tuition	453,990	914	43,716	409,360
5200: Vehicle Gasoline & Maint	34,000	9,585	415	24,000
Total Office and Field Operations	6,422,805	1,327,615	917,962	4,177,228

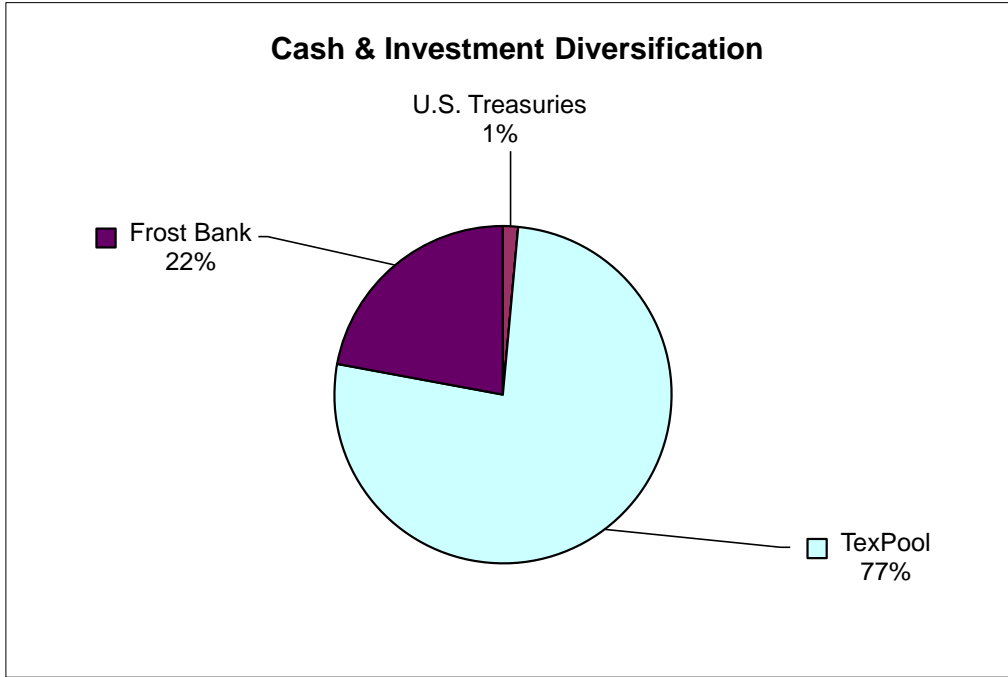
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February 28, 2026

Account Name	Budget Adjusted	Year to Date Encumbrances	Year to Date Expenditures	Budget Variance
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	587,500	9,222	754,332	(176,054)
5300: Minor Equipment - Infrastructure	524,000	62,932	427	460,642
5300: Minor Equipment - Office & Field Operations	604,500	4,652	36,851	562,996
5300: Software Maintenance & Support	1,784,100	0	1,493,432	290,668
5300: Software Purchases	6,250	0	40,404	(34,154)
5300: Software Subscription	3,723,935	332,296	322,459	3,069,180
Total Computer Operations	7,246,285	409,103	2,647,904	4,189,278
Professional Services				
5400: Appraisal Services	1,718,320	1,359,330	319,389	39,601
5400: Arbitrator Fees & Services	600,000	0	112,150	487,850
5400: Election Services	1,000,000	0	1,000,000	0
5400: Financial Auditing	81,000	34,423	22,948	23,629
5400: Other Professional Services	2,495,000	418,378	677,242	1,399,380
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	11,983,967	284,093	947,274	10,752,601
Total Professional Services	17,883,287	2,096,224	3,079,002	12,708,061
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	382,183	501	236,882	144,800
5510: Building & Fixture Maintenance	1,570,043	833,624	177,373	559,046
5520: Office Space	132,678	40,958	30,719	61,001
5530: Utilities	502,000	440,690	10,110	51,200
Total Office Space, Utilities & Related	2,586,904	1,315,774	455,084	816,046
Capital Purchases				
5700: Capital Purchases	75,000	0	0	75,000
Total Capital Purchases	75,000	0	0	75,000
Total Expenditures	118,826,269	5,465,166	17,999,892	95,361,212

**Harris Central Appraisal District
 Combined Revenues and Expenditures - General Fund
 February 28, 2026**

Account Name	Budget	Year to Date Encumbrances	Year to Date Revenue & Expenditures	Budget Variance
ALLOCATION & REVENUES:				
Jurisdiction Allocations	115,726,269	0	19,287,759	96,438,510
Investment Interest	0	0	231,187	(231,187)
Other Income	0	0	1,235,172	(1,235,172)
Unreserved Funds - General Fund	3,100,000	0	0	3,100,000
Total Revenue	118,826,269	0	20,754,118	98,072,151
EXPENDITURES:				
Salaries, Wages & Related	61,456,478	316,451	8,639,737	52,500,290
Employee Benefits & Related	23,155,510	0	2,260,201	20,895,309
Office & Field Operations	6,422,805	1,327,615	917,962	4,177,228
Computer Operations	7,246,285	409,103	2,647,904	4,189,278
Professional Services	17,883,287	2,096,224	3,079,002	12,708,061
Office Space, Utilities, & Maintenance	2,586,904	1,315,774	455,084	816,046
Capital Purchases	75,000	0	0	75,000
Total Expenditures	118,826,269	5,465,166	17,999,892	95,361,212

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
February 28, 2026**



The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

Theresa Paul
Chief Financial Officer

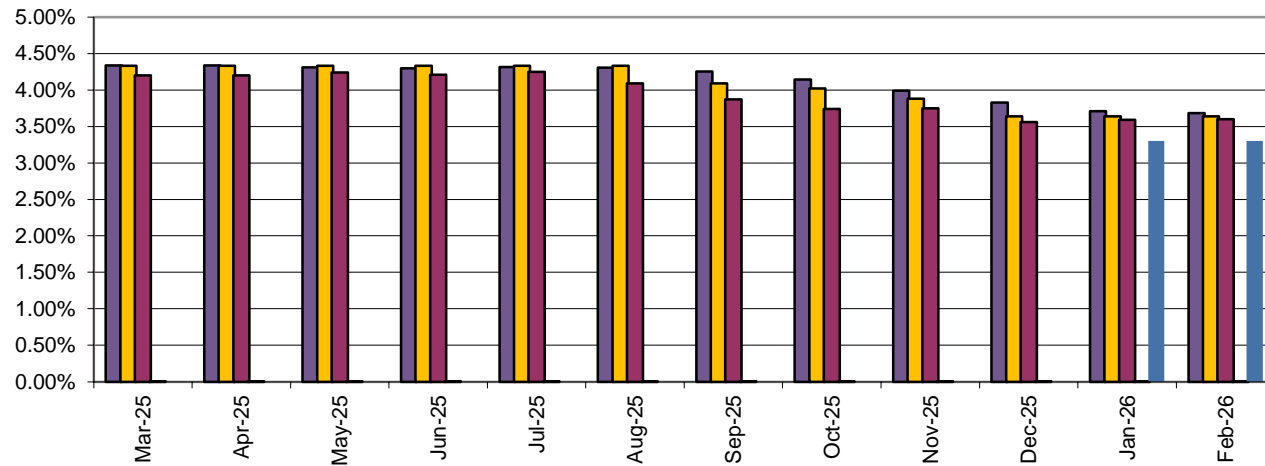
Report approved by:

Tracey Dang
Controller

Tomas Sanchez
Assistant Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
■ TexPool	4.33%	4.34%	4.31%	4.30%	4.31%	4.31%	4.25%	4.14%	3.99%	3.83%	3.71%	3.68%
■ Fed Funds	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.09%	4.02%	3.88%	3.64%	3.64%	3.64%
■ 90 Day TBill	4.20%	4.20%	4.24%	4.21%	4.25%	4.09%	3.87%	3.74%	3.75%	3.56%	3.59%	3.60%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912797TC1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.30%	3.30%

SECURITIES INVENTORY
as of February 28, 2026

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund		US Treasury Bill									
	7-Jan-26	U.S. T Bills 912797TC1	n/a	AAA	24-Dec-26	3.30%	969,499	0	0	0	972,117
		Total Securities					969,499	0	0	0	972,117
		Pools									
General Fund	n/a	TexPool	0.00%	AAAm	n/a	3.68%	34,849,439	0	7,000,000	80,047	27,929,486
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	3.68%	6,302,524	0	800,000	16,654	5,519,178
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	3.68%	17,875,003	0	0	50,469	17,925,472
		Total Pools					59,026,966	0	7,800,000	147,170	51,374,136

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
February 28, 2026

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	14,120,767
Interest bearing bank balance, Payroll Tax Account, Frost Bank	11,640
Interest bearing bank balance, Insurance Account, Frost Bank	701,764
Total Deposits at Frost Bank	<u><u>14,834,171</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value	16,338,063
Total Collateral Value	14,852,785
Excess Pledge Value	<u><u>1,485,278</u></u>

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 02 Mar 2026**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
2,640,000.00 4.50000	WOODVILLE TEX INDPT SCH DIST USD	1.0000000000	8II	AAA		980660EZ3	101.154000 15-Aug-2047	2,670,465.60 MUBD	2,676,075.60 01CPCQ	DTC	2,432,796.00 5,610.00	0.002125 243,279.60	1.000000 110.00 %
770,000.00 4.51900	MIDLAND TEX USD	1.0000000000	8II	Aa1	AAA	5977496X3	98.202000 01-Mar-2042	756,155.40 MUBD	756,252.06 01CNAY	DTC	687,501.87 96.66	0.000126 68,750.19	1.000000 110.00 %
470,000.00 4.00000	KLEIN TEX INDPT SCH DIST USD	1.0000000000	8II	UNLTD Aaa	AAA	498531SP8	96.673000 01-Aug-2047	454,363.10 MUBD	455,981.99 01CMPT	DTC	414,529.08 1,618.89	0.003444 41,452.91	1.000000 110.00 %
475,000.00 5.00000	HUTTO TEX INDPT SCH DIST USD	1.0000000000	8II	UNLTD AAA	AAA	448492Q50	103.257000 01-Aug-2043	490,470.75 MUBD	492,515.89 01CMGW	DTC	447,741.72 2,045.14	0.004306 44,774.17	1.000000 110.00 %
475,000.00 4.00000	HUMBLE TEX INDPT SCH DIST USD	1.0000000000	8II	ULTD Aaa	AAA	445047EG4	100.031000 15-Feb-2041	475,147.25 MUBD	476,044.47 01CMFA	DTC	432,767.70 897.22	0.001889 43,276.77	1.000000 110.00 %
460,000.00 4.00000	GODLEY TEX INDPT SCH DIST USD	1.0000000000	8II	UNLTD Aaa		380334MA7	90.624000 15-Feb-2052	416,870.40 MUBD	417,739.29 01CLM7	DTC	379,762.99 868.89	0.001889 37,976.30	1.000000 110.00 %
700,000.00 3.00000	DALLAS TEX WTRWKS & SWR SYS RE USD	1.0000000000	8II	AAA	AA	23542JVJ1	90.103000 01-Oct-2041	630,721.00 MUBD	639,529.33 02OB80	DTC	581,390.30 8,808.33	0.012583 58,139.03	1.000000 110.00 %
535,000.00 4.25000	COMMUNITY INDPT SCH DIST TEX USD	1.0000000000	8II	AAA		203714RZ5	100.001000 15-Feb-2047	535,005.35 MUBD	536,079.07 01CKLW	DTC	487,344.60 1,073.72	0.002007 48,734.46	1.000000 110.00 %
580,000.00 5.00000	CLEVELAND TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	186612QX8	100.795000 15-Feb-2047	584,611.00 MUBD	585,980.44 01CKJQ	DTC	532,709.49 1,369.44	0.002361 53,270.95	1.000000 110.00 %
750,000.00 4.12500	BASTROP TEX USD	1.0000000000	8II	COMBINATION AA	AA	070321UD4	94.866000 01-Aug-2052	711,495.00 MUBD	714,159.06 01CJXJ	DTC	649,235.51 2,664.06	0.003552 64,923.55	1.000000 110.00 %
8,505,000.00 4.12500	BASTROP TEX USD	1.0000000000	8II	COMBINATION AA		070321TY0	96.813000 01-Aug-2047	8,233,945.65 MUBD	8,264,156.12 01CJXJ	DTC	7,512,869.20 30,210.47	0.003552 751,286.92	1.000000 110.00 %
340,000.00 4.12500	ANAHUAC TEX INDPT SCH DIST USD	1.0000000000	8II	AAA		032645GU1	94.967000 15-Feb-2052	322,887.80 MUBD	323,550.09 01CJPG	DTC	294,136.45 662.29	0.001948 29,413.64	1.000000 110.00 %

**Tri-Party Collateral Agreement
 BNY as Tri-Party Custodian
 Price Report for 02 Mar 2026**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
16,700,000.00								16,282,138.30	16,338,063.41	14,852,784.92 55,925.11		1,485,278.49

Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 02-Mar-2028
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 14,849,640.19 Unwind Amount: 14,849,640.19
 Deal Value -> Today: 14,849,640.19 -> Next Business Day: 14,849,640.19
 Listed Positions: 12 Listed Securities Par 16,700,000.00

1) Listed Securities Market Value	:	16,282,138.30
2) + Listed Securities Accrued Interest	:	55,925.11
3) = Listed Securities Total Value	:	16,338,063.41
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,485,278.49
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	14,852,784.92
9) = Total Required Collateral Value	:	14,849,640.19

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 02 Mar 2026**

Grand Totals : Number of Accounts:	1		
Deal Amount:	14,849,640.19	Unwind Amount:	14,849,640.19
Deal Value -> Today:	14,849,640.19	-> Next Business Day:	14,849,640.19
Listed Positions:	12	Listed Securities Par Value:	16,700,000.00

1) Listed Securities Market Value	:	16,282,138.30
2) + Listed Securities Accrued Interest	:	55,925.11
3) = Listed Securities Total Value	:	16,338,063.41
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,485,278.49
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	14,852,784.92
9) = Total Required Collateral Value	:	14,849,640.19

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNY) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNY will not utilize prices obtained from brokers or dealers in providing services, BNY may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNY's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNY or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNY for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNY by a vendor which BNY uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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**Financial Statements
for period ended
March 31, 2026**

**Harris Central Appraisal District
Consolidated Balance Sheet
March 31, 2026**

Assets:

Texpool Investment		35,020,124
Petty Cash		1,600
Texpool-Restricted Operating Reserve		17,981,382
Texpool-Blue Cross		4,635,186
Cash-INSURANCE-Frost Bank		545,195
Cash-EFTPS-Frost Bank		11,069
Cash in Bank- Frost Bank		21,082,481
Assessments Receivable		600,776
Treasury Bill 912797TC1		969,093
Other Accounts Receivable		31,187
Employees Receivable		(13,184)
Accounts Receivable-Rendition Penalties		3,503,620
Allowance-Rendition Penalties		(2,420,651)
Fixed Assets:		
Building	21,373,955.44	
Less: Accumulated Depreciation	(7,858,602.40)	
Furniture, Fixtures & Equipment	441,288.74	
Less: Accumulated Depreciation	(391,819.16)	
Computer & Peripherals	6,758,992.08	
Less: Accumulated Depreciation	(6,000,701.99)	
Vehicles	149,571.00	
Less: Accumulated Depreciation	(130,139.86)	
Right-To-Use Record Center Lease Asset	508,266.25	
Less: Accumulated Depreciation	(153,538.56)	
Right-To-Use Software Subscription Assets	6,985,521.00	
Less: Accumulated Depreciation	(4,653,493.00)	
Land	2,335,000.00	
Intangibles	7,770,075.00	
Total Fixed Assets		27,134,375
Amount Provided for Accrued Vacation		5,545,831
Total Assets		114,628,084

Liabilities & Fund Balance:

Accounts Payable		1,518,544
Accrued Vacation Payable		5,545,831
Accrued Comp. Payable		1,796,678
Revenues Collected in Advance		28,932,025
Investments in General Fixed Assets		27,134,375
Deferred Revenue-Rendition Penalties		1,082,969
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,441,225	
Election Services	2,000,000	
Insurance	5,419,880	
Major Repairs and Rehabilitation Projects	6,624,152	
Operating Reserve	17,981,382	
2026 Budget Reserve	3,100,000	
Unrestricted Fund Balance	7,094,779	
2026 Transactions to Date	4,956,244	
Total Fund Balance		48,617,663
Total Liabilities & Fund Balance		114,628,084

Harris Central Appraisal District
Report of 2026 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2026

Account Name	Budget Adjusted	Year to Date Encumbrances	Year to Date Expenditures	Budget Variance
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	156,602	2,924,398
5000: Overtime	703,751	0	95,029	608,722
5000: Part-Time Seasonal Wages	564,552	310,547	68,872	185,133
5000: Salaries & Wages Net	57,107,175	0	12,993,643	44,113,532
Total Salaries & Wages Related	61,456,478	310,547	13,314,146	47,831,785
Employee Benefits Related				
5100: FICA Medicare	891,120	0	186,861	704,259
5100: Group Dental Insurance	322,236	0	(61,631)	383,867
5100: Group Health Insurance	11,229,992	0	390,153	10,839,839
5100: Group Life & LTD Insurance	202,341	0	44,189	158,152
5100: Group Vision Insurance	80,136	0	10,856	69,280
5100: Retirement	9,816,296	0	2,527,124	7,289,172
5100: Social Security	226,024	0	13,369	212,655
5100: Unemployment Insurance	251,638	0	116,436	135,202
5100: Workers Compensation Ins	135,727	0	112,308	23,419
Total Employee Benefits Related	23,155,510	0	3,339,665	19,815,845
Office and Field Operations				
5200: Appraisal Supplies	16,270	0	7,443	8,827
5200: Security Services	212,083	104,045	49,752	58,286
5200: Online Subscription	530,417	302,448	193,468	34,501
5200: Communications Services	396,435	202,470	105,144	88,821
5200: Copier, Supplies & Maint	114,350	72,454	25,407	16,489
5200: Education Travel & Expenses	379,105	0	72,125	306,980
5200: Employee Recognition Activities	81,550	10,773	18,440	52,337
5200: Field Travel & Other	461,242	0	84,929	376,313
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,650	616	9,468	42,566
5200: Office Supplies	168,519	7,602	27,691	133,227
5200: Paper, Computer Stock	65,000	34,066	6,739	24,195
5200: Photocopier Leases	143,200	0	0	143,200
5200: Postage, Mailing & Handling	3,153,042	641,406	401,307	2,110,329
5200: Printing, Forms & Stationery	29,800	7,917	1,984	19,899
5200: Prof Registration Dues	95,000	3,125	97,500	(5,625)
5200: Public Notice Advertising	18,000	393	556	17,051
5200: Records Storage & Supplies	14,902	12,528	2,161	213
5200: Seminars & Other Tuition	453,990	1,589	72,491	379,910
5200: Vehicle Gasoline & Maint	34,000	8,871	2,449	22,680
Total Office and Field Operations	6,422,805	1,410,305	1,179,053	3,833,448

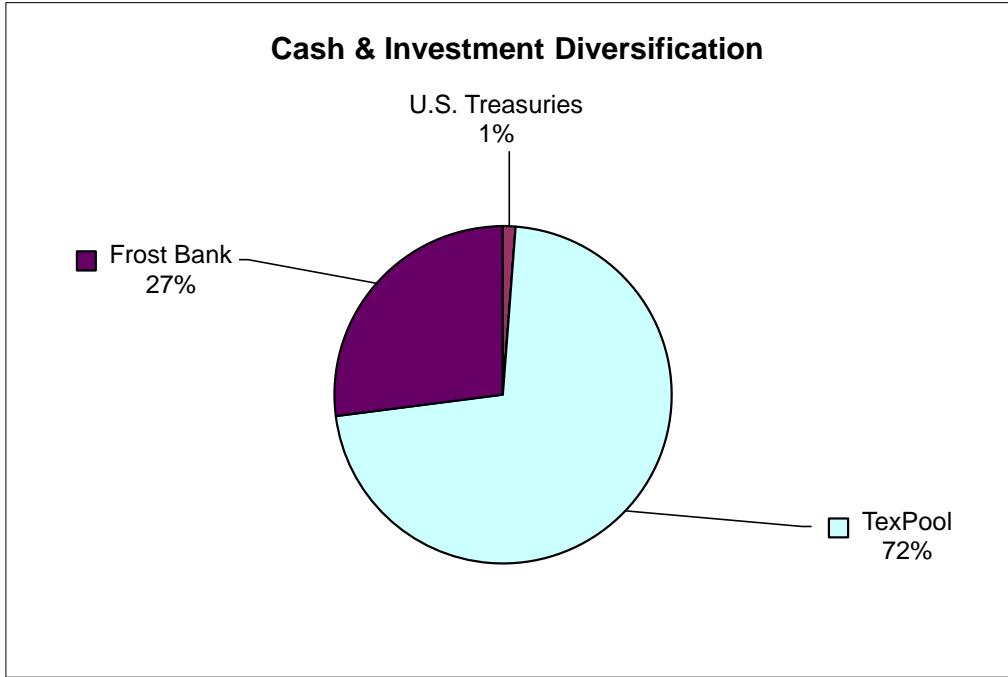
Harris Central Appraisal District
Report of 2026 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2026

Account Name	Budget Adjusted	Year to Date Encumbrances	Year to Date Expenditures	Budget Variance
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	587,500	66,194	754,332	(233,026)
5300: Minor Equipment - Infrastructure	524,000	81,245	17,614	425,141
5300: Minor Equipment - Office & Field Operations	604,500	760	44,475	559,265
5300: Software Maintenance & Support	1,784,100	567,684	1,493,432	(277,016)
5300: Software Purchases	6,250	0	40,404	(34,154)
5300: Software Subscription	3,723,935	1,445,675	399,987	1,878,272
Total Computer Operations	7,246,285	2,161,558	2,750,244	2,334,483
Professional Services				
5400: Appraisal Services	1,718,320	1,127,049	551,670	39,601
5400: Arbitrator Fees & Services	600,000	0	188,100	411,900
5400: Election Services	1,000,000	0	1,000,000	0
5400: Financial Auditing	81,000	34,423	22,948	23,629
5400: Other Professional Services	2,495,000	826,201	703,459	965,340
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	11,983,967	232,890	1,967,904	9,783,173
Total Professional Services	17,883,287	2,220,563	4,434,081	11,228,643
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	382,183	501	236,882	144,800
5510: Building & Fixture Maintenance	1,570,043	908,402	310,550	351,091
5520: Office Space	132,678	30,719	40,958	61,001
5530: Utilities	502,000	383,288	67,512	51,200
Total Office Space, Utilities & Related	2,586,904	1,322,910	655,903	608,092
Capital Purchases				
5700: Capital Purchases	75,000	27,587	0	47,413
Total Capital Purchases	75,000	27,587	0	47,413
Total Expenditures	118,826,269	7,453,470	25,673,092	85,699,707

**Harris Central Appraisal District
 Combined Revenues and Expenditures - General Fund
 March 31, 2026**

Account Name	Budget	Year to Date Encumbrances	Year to Date Revenue & Expenditures	Budget Variance
ALLOCATION & REVENUES:				
Jurisdiction Allocations	115,726,269	0	28,931,638	86,794,631
Investment Interest	0	0	321,948	(321,948)
Other Income	0	0	1,375,749	(1,375,749)
Unreserved Funds - General Fund	3,100,000	0	0	3,100,000
Total Revenue	118,826,269	0	30,629,336	88,196,933
EXPENDITURES:				
Salaries, Wages & Related	61,456,478	310,547	13,314,146	47,831,785
Employee Benefits & Related	23,155,510	0	3,339,665	19,815,845
Office & Field Operations	6,422,805	1,410,305	1,179,053	3,833,448
Computer Operations	7,246,285	2,161,558	2,750,244	2,334,483
Professional Services	17,883,287	2,220,563	4,434,081	11,228,643
Office Space, Utilities, & Maintenance	2,586,904	1,322,910	655,903	608,092
Capital Purchases	75,000	27,587	0	47,413
Total Expenditures	118,826,269	7,453,470	25,673,092	85,699,707

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
March 31, 2026**



The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

Theresa Paul
Chief Financial Officer

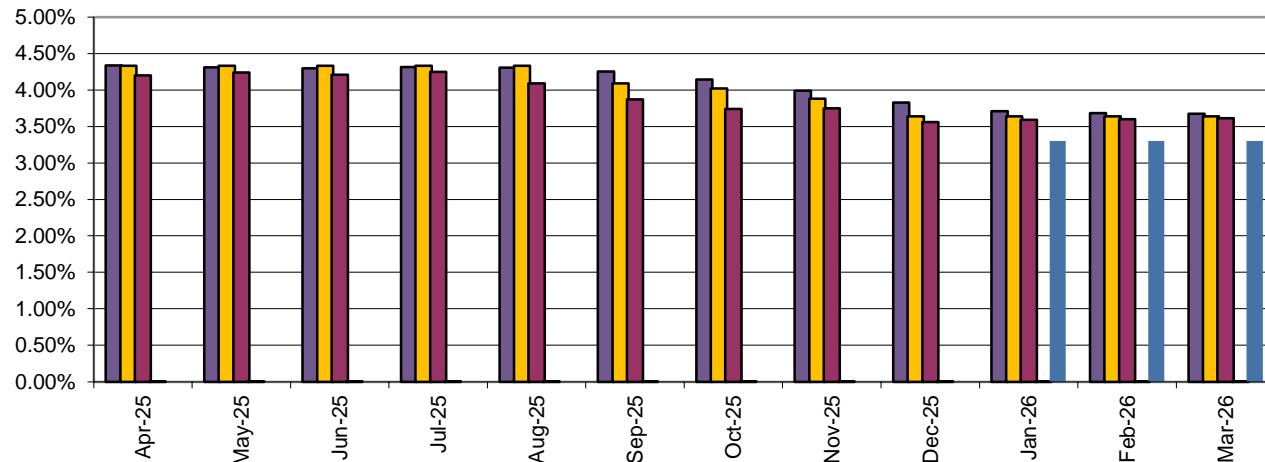
Report approved by:

Tracey Dang
Controller

Tomas Sanchez
Assistant Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
■ TexPool	4.34%	4.31%	4.30%	4.31%	4.31%	4.25%	4.14%	3.99%	3.83%	3.71%	3.68%	3.67%
■ Fed Funds	4.33%	4.33%	4.33%	4.33%	4.33%	4.09%	4.02%	3.88%	3.64%	3.64%	3.64%	3.64%
■ 90 Day TBill	4.20%	4.24%	4.21%	4.25%	4.09%	3.87%	3.74%	3.75%	3.56%	3.59%	3.60%	3.61%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912797TC1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.30%	3.30%	3.30%

SECURITIES INVENTORY
as of March 31, 2026

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
US Treasury Bill											
	7-Jan-26	U.S. T Bills 912797TC1	n/a	AAA	24-Dec-26	3.30%	972,117	0	0	0	973,942
		Total Securities					972,117	0	0	0	973,942
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	3.67%	27,929,486	7,000,000	0	90,638	35,020,124
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	3.67%	5,519,178	0	900,000	16,008	4,635,186
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	3.67%	17,925,472	0	0	55,910	17,981,382
		Total Pools					51,374,136	7,000,000	900,000	162,556	57,636,692

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
March 31, 2026

Funds on Deposit

	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	21,154,074
Interest bearing bank balance, Payroll Tax Account, Frost Bank	11,069
Interest bearing bank balance, Insurance Account, Frost Bank	545,195
Total Deposits at Frost Bank	<u><u>21,710,338</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value	23,918,096
Total Collateral Value	21,743,724
Excess Pledge Value	<u><u>2,174,372</u></u>

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 01 Apr 2026**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
4,995,000.00 3.00000	TEXAS WTR DEV BRD REV USD	1.0000000000	8II	AAA	AAA	8828546D9	84.657000 15-Oct-2041	4,228,617.15 MUBD	01COTL	4,297,714.65 DTC	3,907,013.32 69,097.50	0.013833 390,701.33	1.000000 110.00 %
445,000.00 4.25000	SEGUIN TEX USD	1.0000000000	8II	AA		815832YL8	92.788000 01-Sep-2053	412,906.60 MUBD	01COF2	414,482.64 DTC	376,802.40 1,576.04	0.003542 37,680.24	1.000000 110.00 %
4,305,000.00 4.00000	SAN ANTONIO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	796269WZ7	99.089000 15-Aug-2041	4,265,781.45 MUBD	01COBY	4,287,784.78 DTC	3,897,986.17 22,003.33	0.005111 389,798.62	1.000000 110.00 %
705,000.00 4.12500	PASADENA TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	702334GB3	100.730000 15-Feb-2041	710,146.50 MUBD	01CNWB	713,862.44 DTC	648,965.85 3,715.94	0.005271 64,896.59	1.000000 110.00 %
695,000.00 4.51900	MIDLAND TEX USD	1.0000000000	8II	Aa1	AAA	5977496X3	94.512000 01-Mar-2042	656,858.40 MUBD	01CNAY	659,475.65 DTC	599,523.32 2,617.25	0.003766 59,952.33	1.000000 110.00 %
1,050,000.00 5.00000	LEANDER TEX INDPT SCH DIST USD	1.0000000000	8II	AAA		521841UZ7	100.751000 15-Aug-2048	1,057,885.50 MUBD	01CMXC	1,064,593.83 DTC	967,812.58 6,708.33	0.006389 96,781.26	1.000000 110.00 %
690,000.00 3.00000	JARRELL TEX INDPT SCH DIST USD	1.0000000000	8II	AAA		471146VC1	84.462000 15-Aug-2042	582,787.80 MUBD	01CMID	585,432.80 DTC	532,211.64 2,645.00	0.003833 53,221.16	1.000000 110.00 %
4,170,000.00 5.00000	HIGHLAND PARK TEX INDPT SCH DI USD	1.0000000000	8II	Aaa	AAA	430686QU2	101.864000 15-Feb-2032	4,247,728.80 MUBD	01CMAR	4,274,370.47 DTC	3,885,791.33 26,641.67	0.006389 388,579.13	1.000000 110.00 %
4,205,000.00 5.00000	DENTON TEX INDPT SCH DIST USD	1.0000000000	8II	AAA	AAA	249002GEO	101.896000 15-Aug-2039	4,284,726.80 MUBD	01CKUN	4,311,592.08 DTC	3,919,629.16 26,865.28	0.006389 391,962.92	1.000000 110.00 %
3,485,000.00 4.00000	BASTROP TEX USD	1.0000000000	8II	AA		070321TT1	94.277000 01-Aug-2042	3,285,553.45 MUBD	01CJXJ	3,308,786.78 DTC	3,007,987.98 23,233.33	0.006667 300,798.80	1.000000 110.00 %

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 01 Apr 2026**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
24,745,000.00								23,732,992.45	23,918,096.13	21,743,723.75 185,103.68	2,174,372.38	

Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Apr-2028
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 21,741,299.96 Unwind Amount: 21,741,299.96
 Deal Value -> Today: 21,741,299.96 -> Next Business Day: 21,741,299.96
 Listed Positions: 10 Listed Securities Par 24,745,000.00

1) Listed Securities Market Value	:	23,732,992.45
2) + Listed Securities Accrued Interest	:	185,103.68
3) = Listed Securities Total Value	:	23,918,096.13
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	2,174,372.38
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	21,743,723.75
9) = Total Required Collateral Value	:	21,741,299.96

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 01 Apr 2026**

Grand Totals : Number of Accounts:	1		
Deal Amount:	21,741,299.96	Unwind Amount:	21,741,299.96
Deal Value -> Today:	21,741,299.96	-> Next Business Day:	21,741,299.96
Listed Positions:	10	Listed Securities Par Value:	24,745,000.00

1) Listed Securities Market Value	:	23,732,992.45
2) + Listed Securities Accrued Interest	:	185,103.68
3) = Listed Securities Total Value	:	23,918,096.13
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	2,174,372.38
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	21,743,723.75
9) = Total Required Collateral Value	:	21,741,299.96

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