



Summary Statement

December 31, 2025

Page 1 of 12

Investor ID:

0000134-0000881 PDF 878762

City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CITY OF WOODCREEK	278,191.00	0.00	0.00	939.21	14,784.26	278,693.13	279,130.21
ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Fund	5,461.44	0.00	0.00	18.44	233.21	5,471.30	5,479.88
Parks Fund	4,227.21	0.00	0.00	14.26	180.48	4,234.83	4,241.47
MC Security Fund	20.96	0.00	0.00	0.04	0.51	20.98	21.00
MC Technology Fund	27.51	0.00	0.00	0.05	0.56	27.53	27.56



Summary Statement

December 31, 2025

Page 2 of 12

City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PEG Funds	16,239.56	0.00	0.00	54.83	693.67	16,268.88	16,294.39
General Fund Reserves	193,447.52	0.00	0.00	653.14	8,262.94	193,796.71	194,100.66
2023 GO BOND	909,168.11	0.00	0.00	3,069.56	38,808.68	910,809.19	912,237.67
Capital Fund	475,065.33	0.00	0.00	1,603.93	20,292.02	475,922.84	476,669.26
TOTAL	1,881,848.64	0.00	0.00	6,353.46	83,256.33	1,885,245.39	1,888,202.10



Account Statement

December 31, 2025

Page 3 of 12

Account Number:

CITY OF WOODCREEK

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	278,191.00	0.00	0.00	939.21	14,784.26	278,693.13	279,130.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			278,191.00	
12/31/2025	Income Dividend Reinvestment	939.21			
12/31/2025	Ending Balance			279,130.21	



Account Statement

December 31, 2025

Page 4 of 12

Account Number:

Tree Fund

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,461.44	0.00	0.00	18.44	233.21	5,471.30	5,479.88

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			5,461.44	
12/31/2025	Income Dividend Reinvestment	18.44			
12/31/2025	Ending Balance			5,479.88	



Account Statement

December 31, 2025

Page 5 of 12

Account Number:

Parks Fund

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	4,227.21	0.00	0.00	14.26	180.48	4,234.83	4,241.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			4,227.21	
12/31/2025	Income Dividend Reinvestment	14.26			
12/31/2025	Ending Balance			4,241.47	



Account Statement

December 31, 2025

Page 6 of 12

Account Number:

MC Security Fund

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	20.96	0.00	0.00	0.04	0.51	20.98	21.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			20.96	
12/31/2025	Income Dividend Reinvestment	0.04			
12/31/2025	Ending Balance			21.00	



Account Statement

December 31, 2025

Page 7 of 12

Account Number:

MC Technology Fund

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	27.51	0.00	0.00	0.05	0.56	27.53	27.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			27.51	
12/31/2025	Income Dividend Reinvestment	0.05			
12/31/2025	Ending Balance			27.56	



Account Number:

PEG Funds

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	16,239.56	0.00	0.00	54.83	693.67	16,268.88	16,294.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			16,239.56	
12/31/2025	Income Dividend Reinvestment	54.83			
12/31/2025	Ending Balance			16,294.39	



Account Number:

General Fund Reserves

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	193,447.52	0.00	0.00	653.14	8,262.94	193,796.71	194,100.66

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			193,447.52	
12/31/2025	Income Dividend Reinvestment	653.14			
12/31/2025	Ending Balance			194,100.66	



Account Statement

December 31, 2025

Page 10 of 12

Account Number:

2023 GO BOND

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	909,168.11	0.00	0.00	3,069.56	38,808.68	910,809.19	912,237.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			909,168.11	
12/31/2025	Income Dividend Reinvestment	3,069.56			
12/31/2025	Ending Balance			912,237.67	



Account Statement

December 31, 2025

Page 11 of 12

Account Number:

Capital Fund

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	475,065.33	0.00	0.00	1,603.93	20,292.02	475,922.84	476,669.26

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			475,065.33	
12/31/2025	Income Dividend Reinvestment	1,603.93			
12/31/2025	Ending Balance			476,669.26	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2025	0.000113941	4.1610%
12/02/2025	0.000113709	4.1504%
12/03/2025	0.000112443	4.1042%
12/04/2025	0.000111733	4.0782%
12/05/2025	0.000334227	4.0663%
12/06/2025	0.000000000	4.0664%
12/07/2025	0.000000000	4.0664%
12/08/2025	0.000111356	4.0646%
12/09/2025	0.000111378	4.0653%
12/10/2025	0.000111037	4.0528%
12/11/2025	0.000109703	4.0042%
12/12/2025	0.000322092	3.9188%
12/13/2025	0.000000000	3.9188%
12/14/2025	0.000000000	3.9188%
12/15/2025	0.000107436	3.9214%
12/16/2025	0.000107695	3.9309%
12/17/2025	0.000107154	3.9112%
12/18/2025	0.000106938	3.9032%
12/19/2025	0.000320166	3.8954%
12/20/2025	0.000000000	3.8954%
12/21/2025	0.000000000	3.8954%
12/22/2025	0.000106739	3.8959%
12/23/2025	0.000107020	3.9062%
12/24/2025	0.000212772	3.8831%
12/25/2025	0.000000000	3.8831%
12/26/2025	0.000320403	3.8982%
12/27/2025	0.000000000	3.8982%
12/28/2025	0.000000000	3.8982%
12/29/2025	0.000107605	3.9276%
12/30/2025	0.000107678	3.9303%
12/31/2025	0.000107643	3.9292%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**