

Panhandle Regional
Planning Commission
Board of Directors
Thursday,
October 23rd, 2025
1:30 p.m.

NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday, October 23rd, 2025, at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members who may want to access the meeting remotely, a hybrid link is provided pursuant to Texas Government Code Section 551.127, with more than three counties in the State of Texas being represented on the Board. The meeting will be open to the public for comment on the date and location above.

A copy of the full agenda for this meeting can be found on the PRPC's website at <http://www.theprpc.org/About/Directors/default.html>

A G E N D A

1. CALL TO ORDER

- Quorum Determination
Local Government Code Chapter 176
- Conflict Disclosures (if appropriate)*

2. INVOCATION

3. PUBLIC COMMENT

The Planning Commission invites members of the public to provide oral comment on any item included on this agenda under this item. Each person wishing to make a public comment shall be limited to 3 minutes, with comments directed to the Board as a whole. Reasonable accommodation shall be made for members of the public utilizing a translator for public comment.

4. MINUTES

Consideration of the approval of the minutes from the Board of Directors meeting held on September 25, 2025.

5. MINORITY ELECTED OFFICIAL REPRESENTATIVE APPOINTMENT

Consideration of the reappointment of Commissioner Juan Cantu, representing Lipscomb County, to a three-year term on the PRPC Board of Directors as a Minority Elected Official Representative

6. SPECIAL DISTRICT REPRESENTATIVE BOARD MEMBER APPOINTMENTS

Consideration of the appointment of a Special District Representative to complete the unexpired term of Mr. Mac Smith, who has a three-year term on the PRPC Board.

7. ESTABLISHMENT OF MINORITY ELECTIONS FOR PRPC BOARD OF DIRECTORS

Consideration of the establishment of a date, time and location for a meeting of minority citizens from Planning and Service Area Planning and Service Area 2 (Hansford, Hemphill, Hutchinson, Lipscomb, Ochiltree, and Roberts Counties) and Planning and

Service Area 5 (Childress, Collingsworth, Donley, Gray, Hall, and Wheeler Counties) for the purpose of electing a minority representative from each PSA to the Panhandle Regional Planning Commission Board of Directors.

8. VOUCHERS

Review and consideration of the acceptance of the vouchers for the month of September 2025.

9. PRPC QUARTERLY INVESTMENT FUNDS REPORT

Review and consideration of the acceptance of the Planning Commission's Investment Funds Quarterly Report.

10. REGIONAL 9-1-1 FY25 Q4 QUARTERLY PERFORMANCE REPORT

Consideration of the Board of Directors to approve the FY25 Q4 Performance Report as submitted, covering the months June, July, and August.

11. REGIONAL 9-1-1 CALL RECORDER MAINTENANCE CONTRACT

Consideration of the Board of Directors to authorize the Executive Director to enter into a contract for annual recorder maintenance with Vista COM, not to exceed \$32,816.00.

12. LOCAL GOVERNMENT SERVICES INTERLOCAL AGREEMENT WITH THE CITY OF WHITE DEER FOR STRATEGIC PLANNING SERVICES

Consideration of the Board of Directors to authorize the Executive Director to execute an Interlocal Agreement for Professional Services with the City of White Deer to carry out and deliver a strategic plan as outlined.

13. REGIONAL SERVICES 2025 REGIONAL THREAT AND HAZARD IDENTIFICATION RISK ASSESSMENT (THIRA) AND STAKEHOLDER PREPAREDNESS REVIEW (SPR) APPROVAL

Consideration of the Board of Directors to approve the Panhandle region's 2025 Threat and Hazard Identification Risk Assessment and Stakeholder Preparedness Review, as presented, and authorize the submission of these documents to the Office of the Governor, Homeland Security Grants Division by November 30, 2025.

14. REGIONAL SERVICES FY2026-2027 REGIONAL SOLID WASTE MANAGEMENT PROGRAM APPLICATION RESOLUTION

Consideration of the Board of Directors considers a resolution authorizing the submittal of the FY2026-2027 Regional Solid Waste Management Program Application and authorizing the Executive Director to sign the contract for the biennium.

15. REGIONAL SERVICES TORNADO SAFE ROOM REBATE PROGRAM APPLICATION

Consideration of the Board of Directors to authorize, by resolution, the submission of a Hazard Mitigation Grant Program application to TDEM/FEMA under DR-5552 for funding to continue the operation of the Panhandle Regional Residential Safe Room Rebate Program.

16. TEXAS ASSOCIATION OF REGIONAL COUNCILS APPOINTMENT OF THE OFFICIAL BOARD REPRESENTATIVE

Consideration of the Board of Directors to designate Mayor Tobe Shields as the 2026 TARC Board Member representing the Panhandle Regional Planning Commission and select the above slate of alternates.

17. TEXAS ASSOCIATION OF REGIONAL COUNCILS SERVICE FEES

Consideration of the Board of Directors to authorize payment of the Panhandle Regional Planning Commission's 2025-2026 TARC Association service fees and meeting costs for October 2025 – September 2026

18. CLOSED SESSION – PERSONNEL MATTERS

Consideration of convening a closed session of the Board of Directors to discuss the performance and employment of the Executive Director, as provided for under Texas Government Code, Chapter 551, Section 551.074

19. RECONVENE PUBLIC SESSION

Reconvene public session and consider action, if any, regarding the performance and employment of the Executive Director.

20. OPEN DISCUSSION

21. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director.

B. Report on the following recent Planning Commission sponsored regional meetings:

- 09/26/2025 – DRC, Family Law Training
- 10/02/2025 – DRC, Family Law Training
- 10/03/2025 – DRC, Family Law Training
- 10/08/2025 – AAA, Open Enrollment Training
- 10/22/2025 – RGS PREMAC
- 10/23/2025 – PRPC Board of Directors Meeting

C. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:

- 10/21/2025 – Safe Streets and Roads For All; SAFE-PAC Committee Meeting
- 10/22/2025 – Region 1 Canadian Upper-Red Regional Flood Planning Executive Committee Meeting
- 10/22/2025 – Region 1 Canadian Upper-Red Regional Flood Planning Full Committee Meeting
- 10/29/2025 – PROMPT Committee Meeting
- 12/04/2025 – PRPC Board of Directors Meeting

22. ADJOURNMENT

*LOCAL GOVERNMENT CODE

TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES

CHAPTER 176. DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL GOVERNMENT

OFFICERS: PROVIDING PUBLIC ACCESS TO CERTAIN INFORMATION

Sec. 176.003. CONFLICTS DISCLOSURE STATEMENT REQUIRED. (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering into a contract with the vendor; and

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor; or

(C) has a family relationship with the local government officer.

PUBLIC NOTICE

This notice complies with Texas Government Code Chapter 551, Open Meetings Act, Section 551.041 (Notice of Meeting Requirements); Section 551.043 (Time and Accessibility of Notice Requirements); and Section 551.053 (Notice Requirements of a Political Subdivision Extending into Four or More Counties) and Section 551.127 (Videoconference Call). The notice of a meeting of a governmental body must be posted in a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, except as provided by Sections 551.044, 551.045, 551.046, and 551.1281 with the Secretary of State's Office, the Potter County Clerk's Office and has been posted in the Administrative Office of the Panhandle Regional Planning Commission.

Posted this 17th day of October, 2025 at 415 West Eighth Avenue, Amarillo, Texas, at 4:30 p.m.

Melissa T. Whitaker

Melissa T. Whitaker, Executive Assistant

ITEM 4

PANHANDLE REGIONAL PLANNING COMMISSION

BOARD OF DIRECTORS MEETING MINUTES

SEPTEMBER 25, 2025

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 4:00 p.m. on Thursday, September 25, 2025. This meeting was held in hybrid format by videoconference pursuant to Texas Government Code Section 551.127, with more than three counties in the State of Texas being represented on the Board. Board members and individuals from the public who desired to attend in person attended the meeting at 415 S.W. 8th Ave., Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Nancy Tanner, Potter County Judge
- Pat Sims, Mayor, City of Dumas
- Kimberly Jones, Childress County Judge
- Christy Dyer, Randall County Judge
- Shawn Ballew, Oldham County Judge
- Oscar Ostos, Citizen Representative, City of Amarillo
- Dan Looten, Carson County Judge
- Mitchell Locke, Roberts County Judge
- Cole Stanley, Mayor, City of Amarillo
- Rank Cogdell, Briscoe County Judge
- Kerry Symons, Mayor, City of Perryton
- Michael Clawson, Swisher County Judge
- Ronnie Gordon, Hartley County Judge
- Aldo Gallegos, Citizens Representative, City of Cactus
- Tobe Shields, Mayor, City of Spearman
- Pat McDowell, Wheeler County Judge

MEMBERS ABSENT:

- Mac Smith, Canadian River Municipal Water Authority
- Greg Lewellen, Mayor, City of Friona
- Moses Campa, Citizen Representative, City of Pampa
- Winston Sauls, Citizen Representative, City of Borger
- Dr. John Howard, Donley County Judge
- Sal Rivera, Sheriff, Castro County
- Phillip Self, Greenbelt Municipal & Industrial Waste Authority
- Isabel "Izzy" Carrasco, Parmer County Judge
- Daniel Jackson, Citizen Representative, City of Dimmitt
- Juan Cantu, Lipscomb County Commissioner

STAFF PRESENT: Mr. Michael Peters, Executive Director; Mr. Trent Taylor, Finance Director; Mr. Alex Guerrero, Local Government Services Director; Mr. Jarian Fred, Local Government Services Program Specialist; Ms. Paige Goodell, Local Government Services Manager; Ms. Sandra Arjona, Local Government Services Program Services; Ms. Brynna Burnett, Local Government Services Program Support Aide; Ms. Khasi Campos, Regional 9-1-1 Network Administrative Assistant; Mr. Arwin Lohony, Regional Government Services Program Specialist; Ms. Heather Reid, Workforce Development Contract/Accounting Manager; Ms. Melissa Whitaker, Executive Assistant

OTHERS PRESENT: Ms. Jennifer Foster, District Director for Senator Charles Perry, Robert O'Connor, and Michael Keough

1. CALL TO ORDER

Judge Nancy Tanner called the meeting to order at 4:00 p.m. and noted that a quorum was present.

2. INVOCATION

Mayor Kerry Symons gave the invocation.

3. PUBLIC COMMENT

No public comments were made.

4. MINUTES

Mayor Pat Sims motioned to accept the minutes from the Board of Directors meeting held on August 28, 2025. Judge Christy Dyer seconded the motion; the motion carried by unanimous vote.

5. RESOLUTION THANKING FORMER REPRESENTATIVE FOUR PRICE

Mr. Michael Peters asked the Board of Directors to consider a resolution thanking Former Representative Four Price for serving as the keynote speaker at the Panhandle Regional Planning Commission's 2025 Annual Meeting.

Judge Pat McDowell motioned for the Board of Directors to approve a resolution thanking Former Representative Four Price for speaking at the PRPC 2025 Annual Meeting. Mayor Kerry Symons seconded the motion; the motion carried by unanimous vote.

6. PRPC VOUCHERS FOR THE MONTH OF AUGUST 2025

Mr. Trent Taylor informed the Board of Directors that the PRPC vouchers serve as tangible evidence of financial transactions, allowing review of all expenditures. This transparency builds trust and acts as a deterrent against fraudulent activities within our organization by requiring supporting documentation for every expenditure. August vouchers total \$2,640,779.99

Judge Ronnie Gordon motioned for the Board of Directors to approve the vouchers for the month of August 2025. Judge Dan Looten seconded the motion; the motion passed by unanimous vote.

7. **WORKFORCE DEVELOPMENT CHILD CARE CLASSROOM BOOKS, OUTDOOR EQUIPMENT, AND EXPANSION ACTIVITIES**

Ms. Heather Reid informed the Board of Directors that the Texas Workforce Commission (TWC) has contracted with the Panhandle Workforce Development Board (PWDB) / PRPC to utilize Child Care Quality and Child Care Quality 2% and 4% Activities Grants to provide Quality Improvement activities such as technical assistance, professional development, education materials, learning materials, and outdoor equipment for Texas Panhandle Child Care Providers. The PWDB has tasked its sub-recipient, Workforce Solutions Panhandle (WSP), with assisting local Child Care Providers with maintaining or increasing their Texas Rising Star rating. The PWDB's FY2025 Child Care Quality plan allowed for the support of 10 programs going through their Annual Monitoring Visit with the purchase of books to improve teacher-child interactions and environments of the facilities, 15 providers requesting assistance with outdoor equipment to improve the outdoor classroom, and 7 programs that have expanded their facility, opening up more classrooms and childcare capacity. Through Lakeshore Learning Materials, LLC, the providers will be able to select from a range of products, preselected by Workforce Development, giving each program the opportunity to purchase just what they need for their classrooms. For FY2025, a Child Care Quality Budget of \$1.138 million has been presented and accepted by the Child Care Advisory Committee. PWDB proposes to make purchases at this time, for Providers who are going through Annual Monitoring Visits, for providers requesting support with their outdoor environment, and providers that have expanding their facilities, all supporting Teacher-Child interaction and the learning environment. On August 27, 2020, the PRPC board approved an Interlocal Agreement with The Interlocal Purchasing System (TIPS) for PRPC to gain access to the TIPS purchasing contracts. TIPS is a department of the Education Service Center Region 8, and a governmental public entity, authorized to enter into interlocal agreements with other governmental entities for the purpose of performing governmental functions on behalf of the parties to the interlocal agreement. It conducts competitive procurements with in-house personnel and legal counsel to enable government agencies to make purchases using its purchasing contracts. The purchases for the project described above can be made through the TIPS purchasing process. The total cost for this project is up to \$90,000.00, and the purchase will be paid with existing Workforce Development Child Care Quality funds.

Judge Dan Looten motioned for the Board of Directors to authorize the Executive Director to purchase the Books, Outdoor Equipment, and Child Care Learning materials as described from Lakeshore Learning, for the amount of no more than \$90,000.00, with grant funds from the TWC Workforce Development Child Care Quality grant. Mayor Cole Stanley seconded the motion; the motion carried by unanimous vote.

8. REGIONAL 9-1-1 ADVISORY COMMITTEE NOMINATIONS

Ms. Khasi Campos informed the Board of Directors that the Procedures and Policies of the Panhandle Regional 9-1-1 Network Advisory Committee call for members to serve staggered three-year terms, limited to two consecutive three-year terms. The terms of several members expired in August. In order that the committee maintain its full membership, it is necessary to consider the nomination of individuals to serve as representatives of their respective jurisdictions.

Nominations were made for the following agencies:

- Armstrong County-Dwayne Holt
- Collingsworth County – Jeff Arnold
- Oldham County – Billie Jo Miesner
- Donley County – Deana Phillips
- Moore County – Robin Grice (Continuing Membership)
- Sherman County – Kimberly Weatherly (Continuing Membership)
- Lipscomb County – Ben Eggleston (Continuing Membership)

Election of Officers to serve for the next year:

- Chair – Sidney Jordan, City of Borger
- Vice-Chair – Kris Hogan, Hemphill County

Mayor Tobe Shields motioned for the PRPC Board of Directors to approve the nominations as presented, and officer appointments to the Panhandle Regional 9-1-1 Network Advisory Committee. Judge Kimberly Jones seconded the motion; the motion carried by unanimous vote.

9. LOCAL GOVERNMENT SERVICES COMMUNITY AND ECONOMIC DEVELOPMENT ASSISTANCE FUND CONTRACT FY 25-26

Ms. Sandra Arjona informed the Board of Directors that since 2004, the Panhandle Regional Planning Commission (PRPC) has partnered with the Texas Department of Agriculture (TDA) to support non-entitlement cities and counties in our region through the Texas Community Development Block Grant (TxCDBG) Program. This collaboration enables PRPC to access Community and Economic Development Assistance Fund (CEDAF) funds, which are used to provide general assistance on TxCDBG-related matters. For the 2025 fiscal year, TDA has allocated \$14,580 in CEDAF funds to PRPC. These funds will support non-project-specific activities, including:

- Dissemination of Program Information
- Facilitation of a Grant Kickoff Meeting
- Fair Housing & Outreach Events

TDA formally notified PRPC of the 2025 CEDAF offer of funding on August 14, 2025, and requested an immediate response. Given the time-sensitive nature of the request, the Executive Director provided a provisional indication of acceptance to TDA, with the understanding that the final decision remains subject to the Board of Directors' approval.

Judge Dan Looten motioned for the PRPC Board of Directors to authorize the Executive Director to execute a contract between PRPC and the Texas Department of Agriculture for the FY25/26 Community and Economic Development Assistance Fund Contract. Judge Michael Clawson seconded the motion; the motion was carried by unanimous vote.

10. LOCAL GOVERNMENT SERVICES REGION A PANHANDLE WATER PLANNING GROUP 2026 REGIONAL WATER PLAN AND 7TH CYCLE UPDATE

Mr. Jarian Fred informed the Board of Directors that on April 17, 1998, the Board of Directors approved an agreement with the Region A Panhandle Water Planning Group (PWPG) designating the Planning Commission as the administrative entity for the regional water planning process. Since that time, Local Government Services staff have assisted the Panhandle Water Planning Group in the development of six regional water plans completed in 2001, 2006, 2011, 2016, 2021, and 2026.

Water Planning occurs in five-year cycles and includes:

- Projecting water demands over 50 years
- Assessing existing water supplies
- Identifying shortages and potential future needs
- Recommending water management strategies and projects
- Coordinating with water providers, cities, and landowners

Our work contributes to the Texas State Water Plan, which informs state water policy and funding decisions.

6th Cycle Update:

The 2026 plan was recently adopted at the September 24, 2025, Region A PWPG Meeting. PRPC Staff have posted the currently adopted 2026 Region A Regional Water Plan to the PWPG website, which can be accessed through the following link: <https://www.panhandlewater.org/region-a-pwpg/regional-water-plans>. The 6th Cycle Contract between TWDB and the PRPC is set to expire on August 31, 2026. Final payment requests and closeout for this grant contract will soon commence, following the adoption of the 2026 Regional Water Plan.

7th Cycle Update:

On September 24, 2025, during the Region A PWPG Meeting, the PWPG Board took initial steps in preparation for the start of the 7th cycle of water planning. The PWPG Board designated the PRPC as the Political Subdivision/RWPG Sponsor to administer the Panhandle (Region A) RWPG for the 7th cycle of Regional Water Planning for the development of the 2031 Regional Water Plan. Furthermore, the PWPG authorized the PRPC, as sponsor, to submit a grant application to the TWDB and to execute a contract with TWDB on behalf of the PWPG Region, for the initial funding of the 7th cycle of Regional Water Planning. Once the application is processed and a contract is prepared, PRPC staff will present a recommendation to this board to authorize the Executive Director to execute a contract with the Texas Water Development Board. Once the contract is executed, PRPC staff will begin the process of procuring a technical consultant, thus setting the foundation for the development of the 2031 Region A Regional Water Plan.

Mayor Kerry Symons motioned for the PRPC Board of Directors to authorize PRPC staff to serve as the designated sponsor for the 7th cycle of Regional Water Planning, for the development of the 2031 Region A Regional Water Plan, and authorize PRPC staff to prepare and submit a grant application to the TWDB for initial funding. Judge Shawn Ballew seconded the motion; the motion carried by unanimous vote.

11. REGIONAL SERVICES PANHANDLE REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM (PANCOM) PUBLIC SAFETY COMMUNICATIONS FACILITY LAND LEASE AGREEMENT

Mr. Shane Brown informed the Board of Directors that the PRPC has again received funding under the Statewide Emergency Radio Infrastructure grant program to build four new PANCOM Towers. In our original grant application, we proposed to replace one of our more expensive tower sites. Because of the new owner, this will get even worse when the current tower lease ends next year and we have to renegotiate the terms. Mr. Terry Lindsey, a landowner in Hall County, is willing to lease us the land needed to build a 350-foot tower. Mr. Lindsey has property just down the street from our current location, and it's a little closer to Memphis, which will help with coverage. Mr. Lindsey will allow us to build our tower on his land at \$250.00 per month with no escalation, and we've offered to do the following in exchange:

1. PRPC will provide security fencing around the tower and shelter and install a gate in the fence from the highway.
2. PRPC would run electrical power to this new tower and would be responsible for paying all recurring utility costs.
3. PRPC will be responsible for ensuring the tower is kept appropriately insured and well-maintained.

Judge Ronnie Gordon motioned for the PRPC Board of Directors to authorize the Executive Director to execute the Land Lease Agreement with Mr. Terry Lindsey, which will enable the PRPC to build a new PANCOM tower in Hall County. Mayor Pat Sims seconded the motion; the motion carried by unanimous vote.

12. REGIONAL SERVICES TOWER LEASE AGREEMENT XCEL ENERGY FOR TOWER SPACE ON PRPC-OWNED TOWER

Mr. Shane Brown informed the Board of Directors that in 2009, we purchased a 400-foot tower in Ochiltree County for \$10 from Suddenlink Communications. Along with this amazing deal came a couple of tenants. Xcel had a locked-in price from 2007 that would hold until a modification was made to the equipment on the tower. Excel wants to add a dish to the tower, which gives us the ability to rewrite their contract. At this time, the PPRC owns 11 towers with four more being built this coming year. In an effort to offset the cost of utilities, maintenance, and insurance, we make the towers available for others to lease space on.

Judge Mitchell Locke motioned for the Board of Directors to authorize the Executive Director to execute the Tower Lease Agreement with Xcel Energy. Judge Rank Cogdell seconded the motion; the motion passed by unanimous vote.

13. REGIONAL SERVICES FY24 STATE HOMELAND SECURITY GRANT PROGRAM AFIS EQUIPMENT & LICENSE TRANSFER APPROVALS

Ms. Lori Gunn informed the Board of Directors that AFIS is a law enforcement tool used to match fingerprints to people. It automates the otherwise time-intensive task of manually processing fingerprints taken from crime suspects or crime scenes. It is a powerful and effective investigative tool capable of quickly sifting through large fingerprint databases to produce a relevant candidate list of potential matches. The AFIS workstations are essentially where the comparison and matching of fingerprints occur. A trained fingerprint examiner will scan a set of prints found at a crime scene or taken from a suspect, and the AFIS software will then sort through the regional database and bring up a candidate list of prints that come closest to matching the examiner's set. The examiner must then determine if the crime scene/suspect's prints are among those on the candidate list. If not, the examiner can then extend the search into the DPS database.

With the upgraded software being installed with the PRPC's AFIS Upgrade project, the workstations can now match pictures (from security cameras, etc.) against arrestee photos stored in the databases. With regard to the first purpose of this item, SPEX Forensics, located in Edison, NJ, is the sole proprietor of the PrintQuest AFIS system on which the regional AFIS database and the AFIS workstations rely. We've been working with SPEX since the initial installation of the region's AFIS system in 2005. That year, the PRPC went through an extensive procurement process to determine which make/model of AFIS would best serve the region's needs. The SPEX equipment was deemed to be the "lowest/best" of all the equipment proposed and evaluated. SPEX equipment was used to create the 26-county AFIS system, and it's also being used to support the operation of the regional database. So, from point to point, the entire regional system has been built on SPEX equipment. In our FY24 AFIS Update SHSP grant applications, PRPC staff proposed to buy the software and licenses from SPEX and to purchase the equipment off the Department of Information Resources (DIR) State contract. With this transfer, the region now has updated workstations at the following twelve (12) locations. With each of these locations working with smaller agencies to get fingerprints submitted into the system.

Amarillo PD
Borger PD
Canyon PD
Childress County SO
Dalhart PD
Deaf Smith County SO

Dumas PD
Ochiltree County SO
Pampa PD
Parmer County SO
Potter County SO
Randall County SO

In order to complete the projects, PRPC will need to transfer the equipment & licenses shown on the tables below:

SPEX Software/Licensing Upgrades	No. Needed
AFIS On-site Installation, data transfer	1
<i>For Workstation:</i> AFIS Software License Upgrade	3
<i>For Workstation:</i> 12 Months Software Maintenance and Support	3
<i>For Workstation:</i> Face Recognition Option	3
<i>For Mobile Handheld:</i>	3
Software/Licensing Upgrades Costs:	\$80,235.00

DIR Equipment Needed	No. Needed
<i>For Mobile:</i> Fingerprint Scanner for Instant ID	3
<i>For Workstation:</i> Precision 3240 Compact Desktop	3
<i>For Workstation:</i> Epson Perfection 850 Pro Scanner	3
Equipment Costs:	\$20,319.63

Mayor Kerry Symons motioned for the PRPC Board of Directors to authorize the Executive Director to transfer title and ownership of the AFIS equipment listed above, purchased by the PRPC with State Homeland Security Program (SHSP) funding, over to the jurisdictions that govern the agencies now housing and using that equipment. Judge Christy Dyer seconded the motion; the motion passed by unanimous vote.

14. REGIONAL SERVICES AGREEMENT WITH NATIONAL EXERCISE PROGRAM FOR REGIONAL SEVERE WINTER WEATHER EXERCISE

Ms. Lori Gunn informed the Board of Directors that the National Exercise Program (NEP), a four-year cycle of exercises, is the primary national-level mechanism for validating national preparedness. As part of the National Preparedness System, the NEP is a key component in developing a culture of preparedness, empowering communities, and promoting resilience against threats and hazards Americans face. In early 2024, PRPC staff reached out to FEMA to request exercise support. Requests are open to all state, local, tribal, and territorial governments, but special consideration is given to underserved jurisdictions. Support will be tailored to the needs of the jurisdiction, in our case, the region, and can include assistance with exercise planning, design, scenario development, conduct, and evaluation in the form of subject-matter expertise, material production, and/or facilitation for selected exercises. We are excited to be chosen for the program, which helps us gain more experience with developing exercises that are worthwhile to the region. Last year, this board approved PRPC and the National Exercise Program (NEP) to execute a Technical Support Agreement. On October 15th, the region's local officials, emergency managers, first responders, VOAD organizations, and some state personnel will meet at the Civic Center here in Amarillo for the Severe Winter Weather Tabletop Exercise. Xcel Energy has graciously offered to sponsor lunch.

No action was taken as this is an informational item only.

15. 2025 MEMBERSHIP MEETING

Conduct of the Planning Commission's 2025 General Membership Meeting

16. ELECTION OF 2025-2026 OFFICERS AND EXECUTIVE COMMITTEE APPOINTMENT

Mr. Mike Peters informed the Board of Directors that the Panhandle Regional Planning Commission's nominating committee, consisting of Dr. Judge Howard, Judge Looten, and Mayor Shields, is recommending the following slate of officers for 2025-2026:

Chair: Mayor Pat Sims, City of Dumas

Vice Chair: Judge Kim Jones, Childress County

Secretary/Treasurer: Oscar Ostos, Minority Citizens Representative, Amarillo

In addition to the above, the PRPC Executive Committee recommendations are:

Judge Shawn Ballew, Oldham County

motioned for the Board of Directors to approve the nominating committee officer recommendations of a Chair, Vice Chair and Secretary/Treasurer and PRPC Executive Committee appointment from the Planning Commission's Board for 2025-2026. Judge Mitchell Locke seconded the motion; the motion carried by unanimous vote.

17. OPEN DISCUSSION

18. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director.

Thank you all for your continued dedication and invaluable contributions, which are essential to our success. We have two remaining meetings scheduled for this year, and I would like to share the details with you. The next meeting is set for Thursday, October 23, 2025. Please let me know if this date presents any conflicts for you. Our final meeting of the year is tentatively scheduled for Thursday, December 4, 2025, in keeping with our tradition of meeting on the first Thursday of December. I'm pleased to share that on September 3, 2025, a new refrigeration unit was successfully installed on the roof via crane. Please note that I had previously referred to it incorrectly, and I appreciate your understanding as we finalize the connections. We are thrilled to announce that Judge Tanner has graciously provided the Auditorium in the Santa Fe Building for our upcoming meeting. This iconic venue, one of the finest in the Texas Panhandle, is located on the 11th floor. Restrooms are conveniently situated to the left (men's) and right (women's) of the stage, as you face it. Parking is available on the west side of the building. Upon arrival, please check in at the registration desk to collect your name tag. The social hour will commence at 6:00 PM, followed by the dinner service at 7:00 PM. We look forward to seeing you there and greatly appreciate your ongoing commitment.

B. Report on the following recent Planning Commission sponsored regional meetings:

- 09/04/2025 – AAA, Legal Awareness Seminar-Empowering Older Adults
- 09/04/2025 – LGS, Region 1 Canadian-Upper Red Regional Flood Planning Committee Meeting
- 09/10/2025 – AAA, Scams & Advance Directives
- 09/10/2025 – LGS, Panhandle Regional Organization to Maximize Public Transportation (PROMPT) Meeting
- 09/15/2025 – AAA, Annual Senior Day at Tri-State Fair
- 09/17/2025 – AAA, Ready. Set. Thrive!
- 09/23/2025 – LGS, Groundwater Management Area (GMA) 1 Joint Planning Committee Meeting
- 09/24/2025 – LGS, Region A Panhandle Water Planning Group Full Committee Meeting
- 09/24/2025 – AAA, Advance Directives - Spanish
- 09/25/2025 – PRPC Board Meeting and Annual Meeting

C. Announcement on the tentatively scheduled Planning Commission sponsored regional meetings:

- 09/26/2025 – DRC, Family Law Training
- 10/02/2025 – DRC, Family Law Training
- 10/03/2025 – DRC, Family Law Training
- 10/08/2025 – AAA, Open Enrollment Training
- 10/22/2025 – RGS PREMAC
- 10/23/2025 – PRPC Board of Directors Meeting

19. **ADJOURNMENT**

There being no further business, the meeting was adjourned at 4:56 pm.

Mayor Pat Sims, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Judge Kim Jones, Vice Chairman
Panhandle Regional Planning Commission
Board of Directors

ITEM 5

MEMORANDUM

DATE: October 23, 2025
TO: PRPC Board of Directors
FROM: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 5
Minority Elected Official Representative Appointment

BACKGROUND

The PRPC Bylaws require three minority elected officials from member general-purpose local governments. The term of office of the appointed representatives shall be a staggered three-year term.

Staff has reached out to Commissioner Juan Cantu to see if he is willing to continue to serve on the Board. Commissioner Cantu has agreed to continue his responsibilities on the PRPC Board of Directors. His new term will run from November 1st, 2025, until October 31st, 2028. We appreciate Commissioner Cantu's past and future contributions to the Planning Commission and the Texas Panhandle.

RECOMMENDATION

Staff recommends that the Board of Directors reappoint Commissioner Juan Cantu, representing Lipscomb County, to a three-year term on the PRPC Board of Directors as a Minority Elected Official Representative

2025 BOARD OF DIRECTORS TENURE CHART

		<u>Term Expires September 30</u>	<u>Start Date</u>	<u>Years on Board</u>
<u>PSA-1 Dallam, Hartley, Moore, Oldham, Sherman Counties</u>				
Shawn Ballew	Judge, Oldham County	2027	01/26/2023	2
* Ronnie Gordon	Judge, Hartley County	2025	07/27/1995	30
° Pat Sims	Commissioner, City of Dumas	2026	10/27/2016	9
<u>PSA-2 Hansford, Hemphill, Hutchinson, Lipscomb, Ochiltree, Roberts Counties</u>				
Tobe Shields	Mayor, City of Spearman	2027	10/25/2018	7
+ Mitchell Locke	Judge, Roberts County	2025	07/24/2025	0
* Kerry Symons	Mayor, City of Perryton	2026	10/23/2014	11
<u>PSA-3 Briscoe, Castro, Deaf Smith, Parmer, Swisher Counties</u>				
Rank Cogdell	Judge, Briscoe County	2027	01/26/2023	2
* Greg Lewellen	Mayor, City of Friona	2025	10/27/2022	3
+ Michael Clawson	Judge, Swisher County	2026	01/23/2025	0
<u>PSA-4 Armstrong, Carson, Potter and Randall Counties</u>				
Cole Stanley	Mayor, City of Amarillo	—	06/22/2023	2
Christy Dyer	Judge, Randall County	2027	02/25/2021	4
Dan Looten	Judge, Carson County	2025	10/17/2013	12
*° Nancy Tanner	Judge, Potter County	2026	01/29/2015	10
<u>PSA-5 Childress, Collingsworth, Donley, Gray, Hall, Wheeler Counties</u>				
° # Kim Jones	Judge, Childress County	2027	02/25/2021	4
+ Pat McDowell	Judge, Wheeler County (completing term)	2025	05/23/2024	1
* # John Howard, M.D.	Judge, Donley County	2026	01/29/2015	10
<u>Minority Elected Official Representatives</u>		<u>October 30</u>		
*° Salvador "Sal" Rivera	Sheriff, Castro County (PSA-3)	2027	05/20/2013	12
# Juan Cantu	Commissioner, Lipscomb County (PSA-2)	2025	12/12/2002	23
+ Isabel "Izzy Carrasco"	Judge, Parmer County (PSA-3)	2026	06/26/2025	0
<u>Special District Representatives</u>				
Phillip Self	Board Member, Greenbelt Municipal & Ind. Water Authority	2027	05/02/2012	13
Mac Smith	Board Member, Canadian River Municipal Water Authority	2027	10/24/2024	1
<u>Minority Citizens' Representatives</u>				
°# Oscar Ostos	Amarillo (PSA-4)	2027	11/16/2021	3
+ Aldo Gallegos	Cactus (PSA-1)	2027	10/30/2024	0
# Winston Sauls	Borger (PSA-2)	2025	05/01/2014	9
Moses Campa	Pampa (PSA-5)	2025	03/31/2025	0
Daniel Jackson	Dimmitt (PSA-3)	2026	06/06/2023	1
<u>Texas Legislative Representative</u>				
Unfilled		2024		0
<u>Officers</u>				
Nancy Tanner, Judge, Potter County, Chairman Pat Sims, Commissioner, City of Dumas, Vice-Chairman Kimberly Jones, Childress County, Secretary/Treasurer				

*Denotes PSA Chairman

+Filled Unexpired Term

°Denotes Executive Committee

Denotes Audit Committee

Last Updated- 09/23/2025

Panhandle Regional Planning Commission

Planning and Service Area Boundaries



ITEM 6

MEMORANDUM

DATE: October 23, 2025
TO: PRPC Board of Directors
FROM: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 6
Special District Representative Board Member Appointments

BACKGROUND

The PRPC Bylaws call for two members, who represent special districts in the Panhandle, to serve on the PRPC Board of Directors.

Staff has reached out to Mr. Mac Smith, who is representing the Canadian River Municipal Water Authority (CRMWA). Mr. Smith informed us that he would like to step down from the PRPC Board. We have reached out to Drew Satterwhite to see if they have another candidate. We would also like any additional suggestions from the Board of anyone who would be willing to serve.

As per section 3, chapter 2 of the PRPC Bylaws explains what constitutes a special district:

Special district governments, which shall mean independent and common school districts, water districts, hospital districts, sewer districts, and other special districts.

RECOMMENDATION

This is a non-action informational item only.

ITEM 7

MEMORANDUM

DATE: October 23, 2025

TO: PRPC Board of Directors

FROM: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 7
Establishment of Minority Elections for PRPC Board of Directors

BACKGROUND

The PRPC Bylaws state that the Board of Directors shall call one or more meetings of minority citizens during the first quarter of the fiscal year. The place and jurisdictional makeup of the meeting shall be reviewed annually. The meeting or meetings will be held to enable minorities to elect their own representatives to the Board of Directors.

The Board of Directors needs to establish a date, time, and location for an election of minority citizens from Planning and Service Area 2 (Hansford, Hemphill, Hutchinson, Lipscomb, Ochiltree, and Roberts Counties). The PSA - 2 position of Mr. Winston Sauls is expiring. We will recommend a time and place to hold this election at the time of the meeting. This election will be published in all major newspapers serving the above counties. Any interested parties will be added to the ballot at the election and provided to the secretary/treasurer.

The Board of Directors needs to establish a date, time, and location for an election of minority citizens from Planning and Service Area 5 (Childress, Collingsworth, Donley, Gray, Hall, and Wheeler Counties). The PSA - 5 position was filled by Lt. Moses Campa from the Pampa Police Department. He has decided to resign and will not be serving another term on the PRPC Board of Directors. We recommend holding a new election to fill this vacancy on October 30th, at Pampa City Hall at 5:05 PM. The address is 200 W Foster Ave, Pampa, TX 79065. This election will be published in all major newspapers serving the above counties. Any interested parties will be added to the ballot at the election and provided to the secretary/treasurer.

RECOMMENDATION

Staff recommends that the Board of Directors approve the establishment of a date, time and location for a meeting of minority citizens from Planning and Service Area Planning and Service Area 2 (Hansford, Hemphill, Hutchinson, Lipscomb, Ochiltree, and Roberts Counties) and Planning and Service Area 5 (Childress, Collingsworth, Donley, Gray, Hall, and Wheeler Counties) for the purpose of electing a minority representative from each PSA to the Panhandle Regional Planning Commission Board of Directors.

ITEM 8

M E M O R A N D U M

DATE: October 23, 2025
TO: PRPC Board of Directors
FROM: Trent Taylor, Finance Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 8
PRPC Vouchers for the month of September 2025

BACKGROUND

The PRPC vouchers serve as tangible evidence of financial transactions, allowing review of all expenditures. This transparency builds trust and acts as a deterrent against fraudulent activities within our organization by requiring supporting documentation for every expenditure. September Vouchers total \$2,746,357.84

RECOMMENDATION

Staff recommends that the Board of Directors approve the vouchers for the month of September 2025.

Panhandle Regional Planning Commission

Check/Voucher Register

From 9/1/2025 Through 9/30/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
220238	Child Care Quality Improvement	AMARILLO COLLEGE	BILL NO: 5509 - 2025 SU MISC - TEST FEES	195.00	9/4/2025
220239	Aging - HHSC	AMAZON CAPITAL SERVICES	CM #1GH9-LT9W-34WH - RETURN POWER CORD	(15.99)	9/4/2025
	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	INV #14JV-RJCM-FM9H - ORANGE FILE FOLDERS - FINANCE	49.99	9/4/2025
	Cost Pool	AMAZON CAPITAL SERVICES	INV #1914-4GTV-4PF9 - AI VOICE RECORDER - WFD	155.00	9/4/2025
	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	INV #1QMX-RG14-FHDK - TONER - AGING	441.45	9/4/2025
220240	PRPC Building Fund	CITY OF AMARILLO	PRPC WATER 7/23-8/22/25	382.85	9/4/2025
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 7/23-8/22/25	44.28	9/4/2025
	PRPC Building Fund	CITY OF AMARILLO	8/29/25 - PRPC/DRAINAGE FEE	14.90	9/4/2025
	PRPC Building Fund	CITY OF AMARILLO	8/29/25 - PRPC/DRAINAGE FEE	14.78	9/4/2025
220241	PANCOM Local Contributions	APCO INTERNATIONAL INC	INV #98755 - FREQUENCY COORDINATION - LIPSCOMB CO	1,890.00	9/4/2025
220242	PRPC Indirect Costs	JUDGE SHAWN BALLEW	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	48.89	9/4/2025
220243	9-1-1 Management Plan	MS REBEKAH BAUCOM	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	133.35	9/4/2025
220244	9-1-1 Management Plan	MS GABRIELA BLOOMER	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	113.22	9/4/2025
220245	Cost Pool	MR KEVIN CADDELL	IRT MILEAGE 8/27/25 - WDB MTG	113.22	9/4/2025
220246	PRPC Indirect Costs	COMMISSIONER JUAN CANTU	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	183.29	9/4/2025
220247	PRPC Indirect Costs	JUDGE ISABEL CARRASCO	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	66.68	9/4/2025
	Cost Pool	JUDGE ISABEL CARRASCO	IRT MILEAGE 8/28/25 - WDBCGB MTG	66.67	9/4/2025
220248	PRPC Indirect Costs	JUDGE RANK COGDELL	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	106.29	9/4/2025
220249	Cost Pool	MR EDWARD DOMINGUEZ	IRT MILEAGE 8/27/25 - WDB MTG	66.81	9/4/2025
220250	PRPC Indirect Costs	JUDGE CHRISTY DYER	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	25.56	9/4/2025
220251	9-1-1 Management Plan	MR VANCE EASLEY	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	162.36	9/4/2025
220252	PRPC Building Fund	EVERETTS PLUMBING SUPPLY	INV #198864 - 8 SHUT OFF VALVES FOR TOILETS	83.70	9/4/2025
220253	PRPC Indirect Costs	FOUST INC	INV #28954, 28955, 28956, 28957 - ANN MTG INVITATIONS/ENVELOPES	401.98	9/4/2025
220254	9-1-1 Management Plan	MS MISTY GARRETT	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	125.59	9/4/2025
220255	PANCOM Local Contributions	GOLDEN SPREAD SALES CO	INV #1043522 - 8/12/25 - PROPANE FOR DALN TOWER SITE	255.15	9/4/2025
220256	9-1-1 Management Plan	MR RAFAEL GONZALEZ	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	161.28	9/4/2025
220257	Cost Pool	THE GROUNDS GUYS OF AMARILLO	INV #INV-7735 - BI-WEEKLY SVCS 8/25 - AMA WFC	1,093.90	9/4/2025
220258	9-1-1 Management Plan	MR DUSTIN HENDERSON	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	69.51	9/4/2025
220259	HOME Investment Partnership Program	HIGH PLAINS OBSERVER	LN 8/5/25 - RFB PERRYTON HOME PROGRAM - BUILDER SOLICITATION	95.00	9/4/2025
220260	PRPC Indirect Costs	JUDGE JOHN HOWARD	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	82.05	9/4/2025
220261	9-1-1 Management Plan	INTRADO LIFE & SAFETY INC	INV #0108-000595 - ECATS MIS TIER 1 - 8/1-8/31/25	5,987.00	9/4/2025
	9-1-1 Management Plan	INTRADO LIFE & SAFETY INC	INV #0108-000596 - TPS & MAPFLEX SUPP 8/1-8/31/25	6,678.66	9/4/2025
220262	Cost Pool	JKB COMPANY INC	INV #3970 - MGMT FEE 9/25 - AMA WFC & REPAIRS & ADD'L HRS 8/25	5,312.70	9/4/2025
220263	9-1-1 Management Plan	MS ANGELA JOLLY	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	136.88	9/4/2025
220264	PRPC Indirect Costs	JUDGE KIMBERLY JONES	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	162.36	9/4/2025
220265	Cost Pool	LA FIESTA GRANDE RESTAURANTS	INV #5283 - WORKING LUNCH FOR WFB MTGS 8/27 & 8/28/25	406.36	9/4/2025
220266	Child Care Quality CQF 4%	LAKESHORE LEARNING MATERIALS	CC QUALITY IMPROVEMENT PURCHASES - 8/25	431.17	9/4/2025
220267	Cost Pool	JUDGE ALICIA LAW	IRT MILEAGE 8/28/25 - WDBCGB MTG	114.65	9/4/2025
220268	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE	VALL TOWER - 7/21-8/20/25	79.78	9/4/2025
220269	PRPC Indirect Costs	JUDGE MITCHELL LOCKE	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	110.01	9/4/2025
220270	PRPC Indirect Costs	JUDGE DAN LOOTEN	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	20.26	9/4/2025
	Cost Pool	JUDGE DAN LOOTEN	IRT MILEAGE 8/28/25 - WDBCGB MTG	20.26	9/4/2025
220271	9-1-1 Management Plan	MS JESSICA MANN	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	78.54	9/4/2025
220272	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 8/1-9/1/25	177.21	9/4/2025
220273	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 9/25	827.97	9/4/2025
220274	9-1-1 Management Plan	MS CHERYL PHILLIPS	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	82.05	9/4/2025

Panhandle Regional Planning Commission

Check/Voucher Register

From 9/1/2025 Through 9/30/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
220275	9-1-1 Management Plan	PLATEAU	NW PARMER 8/22-9/21/25	39.00	9/4/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER 8/22-9/21/25	39.00	9/4/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER 8/22-9/21/25	39.00	9/4/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER 8/22-9/21/25	30.28	9/4/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER 8/22-9/21/25	39.00	9/4/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER 8/22-9/21/25	39.00	9/4/2025
220276	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 7/31-8/31/25	508.44	9/4/2025
220277	PRPC Indirect Costs	SHERIFF SAL RIVERA	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	91.63	9/4/2025
220278	DRC	ANGEL RUIZ	8/27/25 - REFUND OF MEDIATION FEE	225.00	9/4/2025
220279	PRPC Indirect Costs	MR PHILLIP SELF	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	162.36	9/4/2025
220280	Cost Pool	SHI GOVERNMENT SOLUTIONS INC	INV #GB00567193 & GB00567222 - 2 TV'S, 1 DISPLAY & WALL MOUNT	4,863.33	9/4/2025
220281	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 8/28/25 - PRPC BOARD MTG	67.24	9/4/2025
220282	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #160974 - CG NEWSLETTER 8/25	150.57	9/4/2025
220283	WIOA Adult	STACY'S UNIFORMS	7/15-7/21/25 - TOOLS/UNIFORMS, WORK RELATED ITEMS	378.77	9/4/2025
220284	PRPC Building Fund	SW ELEVATORS LLC	INV #74337 - PRPC ELEVATOR MAINT 9/25	200.00	9/4/2025
220285	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	DONL TOWER 8/2-9/2/25	98.29	9/4/2025
220286	PRPC Building Fund	TEXAS BEARING COMPANY	INV #4412162 - BELT FOR AIR HANDLER	24.36	9/4/2025
220287	WIOA Adult	VILLAGE CAPITAL & INVESTMENT LLC	MORTGAGE PMT 8/1-8/31/25 - WF CLIENT	2,899.06	9/4/2025
220288	9-1-1 Management Plan	MS KIMBERLY WEATHERLY	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	114.65	9/4/2025
220289	9-1-1 Management Plan	MR KIRSTEN WILLIAMS	IRT MILEAGE 8/22/25 - 9-1-1 ADV MTG	66.81	9/4/2025
220290	Aging - HHSC	15RX PHARMACY	HEALTH MAINT SUPPLIES - 8/25	10,266.67	9/11/2025
220291	CJD - LEA	AMARILLO COLLEGE - LEA	8/22/25 - SIMUNITION ROUNDS FOR TRNG	7,965.68	9/11/2025
220292	EDA Workforce Center	ADVANCED PAVEMENT MAINTENANCE	WFS PARKING LOT REHAB - PAY APPLICATION #1	64,885.00	9/11/2025
220293	Aging - HHSC	AMAZON CAPITAL SERVICES	CM #1469-M3TX-3PFC - RETURN OF DESK CALENDAR - AGING	(19.99)	9/11/2025
	PRPC General Fund	AMAZON CAPITAL SERVICES	INV #131M-RDWT-7WJV - EE AWARD - SCHAUMBURG	179.99	9/11/2025
	9-1-1 Management Plan	AMAZON CAPITAL SERVICES	INV #1CFJ-7TDL-7M4D - PLOTTER PAPER/SCANNER - 9-1-1	1,393.59	9/11/2025
	9-1-1 Management Plan	AMAZON CAPITAL SERVICES	INV #1FH6-RNK7-CXTD - 9-1-1 BANNER WITH STAND (PUBLIC ED)	309.89	9/11/2025
	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	INV #1H9L-M7RR-7VW1 - CALENDAR - FINANCE	7.99	9/11/2025
220294	PRPC Building Fund	AMARILLO WINAIR CO.	INV #338025-01 - HVAC FAN COIL MOTOR UNITS (4)	1,419.04	9/11/2025
220295	Cost Pool	AMARILLO NATIONAL BANK	7/20-8/19/25 - WASABI.COM CLOUD STORAGE	7.22	9/11/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	8/12/25 - SALES TAX REFUND - JASON'S DELI (LGS SUMMIT)	(108.34)	9/11/2025
	Cost Pool	AMARILLO NATIONAL BANK	8/18-9/17/25 - TIME TRAK GO - 140 USERS	420.00	9/11/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	8/2/25 - LAPEL PINS AND 8/28/25 - EX COMM LUNCH	321.48	9/11/2025
	9-1-1 Management Plan	AMARILLO NATIONAL BANK	8/29/25 - 2 LENOVO YOGA 7 LAPTOPS - 9-1-1	1,773.18	9/11/2025
	CD Project Admin	AMARILLO NATIONAL BANK	8/31/25 - LGS PROGRAM SUPP AIDE JOB AD ON INDEED.COM	438.58	9/11/2025
	PANCOM Insurance Claims	AMARILLO NATIONAL BANK	8/5/25 - TESCCO INV #9400463750 - 8 CHANNEL MULTICOUPLER	3,048.87	9/11/2025
	CD Project Admin	AMARILLO NATIONAL BANK	8/6/25 - TDLR REG FEES - BORGER HUBER PARK PLAYGROUND PROJ	300.00	9/11/2025
	Communication Towers	AMARILLO NATIONAL BANK	8/8/25 - REPAIR PANCOM UNIT (CHECK ENGINE LIGHT)	681.64	9/11/2025
	CD Project Admin	AMARILLO NATIONAL BANK	8/8/25 - TML ANN CONF REG FEES 10/28-11/2/25 FT WORTH	420.00	9/11/2025
	MAXIMUS	AMARILLO NATIONAL BANK	9/3/25 - DEMENTIA SYMPOSIUM GUEST SPEAKER DINNER	80.17	9/11/2025
220296	9-1-1 Management Plan	AT&T	INTERNET 8/21-9/20/25 - E911 PRPC PAMPA HOST	90.47	9/11/2025
220297	HOME Investment Partnership Program	GANNETT TEXAS/NEW MEXICO LOCAL IQ	LN 7/30-8/8/25 - DONLEY CO GENERATORS & PERRYTON HOME	1,108.00	9/11/2025
220298	CD Project Admin	HICKS MEDIA	INV #38302 - LN 6/20/25 DODSON PUBLIC NOTICE	52.50	9/11/2025
220299	Summer Earn & Learn	HUXFORD GROUP LLC	INV #1498 - 6/4/25 SEAL PROGRAM (WIP & WR)	4,200.00	9/11/2025
220300	9-1-1 Management Plan	INTRADO LIFE & SAFETY INC	INV #0108-000803 - ECATS MIS TIER 1 - 9/1-9/30/25	5,987.00	9/11/2025
	9-1-1 Management Plan	INTRADO LIFE & SAFETY INC	INV #0108-000804 - TPS & MAPFLEX SUPP 9/1-9/30/25	6,678.66	9/11/2025

Panhandle Regional Planning Commission

Check/Voucher Register

From 9/1/2025 Through 9/30/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
220301	Fringe Benefits Pool	ISOLVED INC	INV #1146956791 - FY26 COBRA ADMIN FEES	550.00	9/11/2025
	PRPC General Fund	ISOLVED INC	INV #1147719722 - FSA ADMIN FEES 8/25	70.00	9/11/2025
220302	PRPC Indirect Costs	JONES PRESS	INV #31758 - 1,000 PRPC NOTEPADS	1,032.00	9/11/2025
220303	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11700468 - LANG LINE SVCS 8/25 - 9-1-1	169.27	9/11/2025
220304	Child Care Quality Improvement	LENA FOUNDATION	INV #INV09263 - 8/1/25-7/31/26 LENA GROW SW SUBS & CLRM KITS	20,680.41	9/11/2025
220305	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF 207624_090125 - SURVIVORS INS 9/25	315.00	9/11/2025
220306	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	SWISHER MP NW 9/25	272.68	9/11/2025
220307	PRPC Building Fund	NLSLC INC	INV #20467 - PRPC GROUNDS MAINT 8/25	903.00	9/11/2025
220308	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #515906 - 8/18-8/29/25 MAIL HANDLING	1,460.01	9/11/2025
220309	Cost Pool	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 9/25 & LONG DIST 8/25 - AMA WFC	2,597.67	9/11/2025
220310	WIOA Youth	ROSS DOUGLAS PATTERSON	RENT 10/1-10/31/25 - WF CLIENT	1,000.00	9/11/2025
220311	Homeland Security Grant Division	SCHAFER SERVICES	INV #33509 - SVCE CALL 8/4/25 - BOWR (SWITCH)	199.00	9/11/2025
220312	9-1-1 Management Plan	SHI GOVERNMENT SOLUTIONS INC	INV #GB00569558 - 7/10/25-7/9/26 PA FIREWALL SEC SUBSCRIPTION	6,750.00	9/11/2025
220313	PRPC General Fund	TRENTON TAYLOR	8/29/25 - BENEFITS MTG SUPPLIES REIMBURSEMENT	51.96	9/11/2025
220314	Intern. Service - Copy	UCI DOCUMENTS	INV #40029951 - KYOCERA COPIER LEASE 9/25	256.28	9/11/2025
220315	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 8/25 - HOMEMAKER & PERS ASST	4,814.25	9/11/2025
220316	Cost Pool	VITEL COMMUNICATIONS CORP	INV #55374 - FA MONITORING 9/25 - AMA WFC	80.00	9/11/2025
	Cost Pool	VITEL COMMUNICATIONS CORP	INV #55469 - FA/SMOKE DET INSP/TEST 9/25 - AMA WFC	108.75	9/11/2025
220317	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SWISHER 9/4-10/3/25	56.85	9/11/2025
220318	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.102 - NW PARMER 9/1-9/30/25	78.00	9/11/2025
220319	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.102 - NW PARMER 9/1-9/30/25	156.00	9/11/2025
220320	Various Grants	XCEL ENERGY	ELECTRIC 7/13-8/11/25 - PRPC, AMA & BOR WFC, TOWER SITES	8,320.33	9/11/2025
220321	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10281140 - DALLAM/HARTLEY CLEC 9/25	156.00	9/11/2025
220322	Aging - HHSC	15RX PHARMACY	CG HEALTH MAINTENANCE - 8/25	5,477.13	9/18/2025
	Aging - HHSC	15RX PHARMACY	HEALTH MAINTENANCE - 8/25	480.00	9/18/2025
220323	9-1-1 Management Plan	4IMPRINT INC	INV #14241765 - PUBLIC ED ITEMS - 9-1-1	2,719.09	9/18/2025
220324	Child Care Quality Improvement	AMARILLO COLLEGE	BILL NO: 5507 - 2025SU TUITION & FEES	38,911.50	9/18/2025
	WIA Adult	AMARILLO COLLEGE	BILL NO:5508 - 2025SU CE - TUITION & FEES	13,808.00	9/18/2025
220325	Aging - HHSC	AMAZON CAPITAL SERVICES	CM #11JH-J3YD-CPYF - RETURN CABLE - AGING	(9.95)	9/18/2025
	PRPC General Fund	AMAZON CAPITAL SERVICES	INV #16YL-6JNY-9PKD - ANN MTG DECORATIONS	296.74	9/18/2025
	PANCOM Local Contributions	AMAZON CAPITAL SERVICES	INV #1DFQ-CV1J-96CK - VGA CABLE FOR WHEELER PSAP	9.99	9/18/2025
	Homeland Security Grant Division	AMAZON CAPITAL SERVICES	INV #1LFN-X1WJ-9C1G - TABLECLOTH FOR EM EXERCISE	58.77	9/18/2025
220326	Aging - HHSC	AMARILLO CITY TRANSIT	INV #ACT2025-008 - TRANSPORTATION 8/25	5,198.89	9/18/2025
220327	PRPC Building Fund	ATMOS ENERGY	PRPC 8/15-9/15/25	95.35	9/18/2025
220328	Aging - HHSC	CIERRA BURNETT	CG RESPITE VOUCHER 8/25 - AAA CLIENT	225.00	9/18/2025
220329	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #41836396 - COPIER LEASE 9/25 - FLOOR 1&3	428.92	9/18/2025
220330	Home Sec Conf/E-Waste Recycl	DESPERADO'S CATERING	9/17-9/18/25 - PREP CONFERENCE CATERING	11,215.60	9/18/2025
220331	PRPC General Fund	DUSTIN DIAZ	9/25/25 - SECURITY SVCS AT ANNUAL MTG	220.00	9/18/2025
220332	PRPC General Fund	DONALD EVANS	9/25/25 - SECURITY SVCS AT ANNUAL MTG	220.00	9/18/2025
220333	State Water	FREESE AND NICHOLS INC	INV #1367778 - PROF SVCS -2/29/24 - 2026 PWP	76,017.95	9/18/2025
	State Water	FREESE AND NICHOLS INC	INV #1369708 - PROF SVCS -4/30/24 - 2026 PWP	64,426.62	9/18/2025
	State Water	FREESE AND NICHOLS INC	INV #1377953 - PROF SVCS -6/30/24 - 2026 PWP	85,204.83	9/18/2025
	State Water	FREESE AND NICHOLS INC	INV #1377956 - PROF SVCS -7/31/24 - 2026 PWP	8,643.71	9/18/2025
	State Water	FREESE AND NICHOLS INC	INV #1377957 - PROF SVCS -8/31/24 - 2026 PWP	23,353.23	9/18/2025
	State Water	FREESE AND NICHOLS INC	INV #1377963 - PROF SVCS -9/30/24 - 2026 PWP	25,946.24	9/18/2025
	State Water	FREESE AND NICHOLS INC	INV #1378543 - PROF SVCS -10/31/24 - 2026 PWP	31,438.36	9/18/2025

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	State Water	FREESE AND NICHOLS INC	INV #1379784 - PROF SVCS -11/30/24 - 2026 PWP	75,735.14	9/18/2025
220334	Aging - HHSC	GOODCARE HEALTH SERVICES	IN HOME RESPITE - 8/25	445.50	9/18/2025
220335	PRPC General Fund	TYSON SOHN HAWKINS	9/25/25 - SECURITY SVCS AT ANNUAL MTG	220.00	9/18/2025
220336	Hazard Mitigation Plan Update	HEREFORD BRAND	INV #50699 - LN 8/16/25 DEAF SMITH CO HAZMIT PUBLIC NOTICE	64.00	9/18/2025
220337	Aging - HHSC	HILLSIDE HEIGHTS REHABILITATION SUITES	8/21-8/26/25 - CG INST RESPITE - AAA CLIENT	1,230.00	9/18/2025
220338	9-1-1 Management Plan	IDEAg GROUP LLC	12/2-12/4/25 - BOTH RENTAL - AMARILLO FARM & RANCH SHOW	1,270.00	9/18/2025
220339	Aging - HHSC	LATITUDE USA	EMERGENCY RESPONSE - 8/25	116.00	9/18/2025
220340	9-1-1 Management Plan	NATIONAL PUBLIC SAFETY SOLUTIONS (NPSS)	INV #09062025 - 9/1/25-8/31/27 - ESINET FIREWALL & ROUTER SV	45,492.00	9/18/2025
220341	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #435933448001 - 8/25/25 - SUPPLIES	308.07	9/18/2025
220342	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT PMT - 9/15/25	629.00	9/18/2025
220343	PRPC Building Fund	ORKIN INC	INV #284422406 - PRPC PEST CONTROL 9/8/25	139.20	9/18/2025
220344	PRPC Indirect Costs	PLATINUM PARTIES & EVENTS LLC	INV #7278 - 9/25/25 - TABLES & LINENS FOR ANN MTG	990.00	9/18/2025
220345	Aging - HHSC	SENIOR AMBASSADORS COALITION	10/16/25 - SENIOR FALL FESTIVAL SPONSORSHIP FEE	1,000.00	9/18/2025
220346	Aging - HHSC	SENTIDO HEALTH	INV #896583 - HEALTH MAINT 8/25 - AAA CLIENT	373.20	9/18/2025
220347	Home Sec Conf/E-Waste Recycl	SIR SPEEDY OF AMARILLO	INV #161282 - PREP CONF SPONSOR BANNERS	193.00	9/18/2025
220348	9-1-1 Management Plan	SYNTRIO	INV #10010937 - NW CHILDRESS 9/25	156.00	9/18/2025
220349	PRPC General Fund	TRENTON TAYLOR	9/25/25 - CASH FOR ANN MTG REGISTRATION	100.00	9/18/2025
220350	PRPC General Fund	TERRYBERRY	INV #T18449, 18781, 19654, 23919 - 2025 EMPLOYEE AWARDS	2,403.60	9/18/2025
220351	HDJT - FPC	TOOLKIT TECHNOLOGIES INC	INV #TKINV-7711-02 - HDJT - FPC DALHART	70,880.00	9/18/2025
220352	Aging - HHSC	VISITING ANGELS	CG IN HOME RESPITE - 8/25	1,863.75	9/18/2025
220353	PRPC General Fund	RANDALL SHANE WATSON	9/25/25 - SECURITY SVCS AT ANNUAL MTG	260.00	9/18/2025
220354	9-1-1 Management Plan	MY911SHOP.COM	INV #1715 - PUBLIC ED SUPPLIES - 9-1-1	1,430.50	9/18/2025
220355	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 8/15-9/12/25 - PRPC CARS, PC UNIT, MU #2	1,085.57	9/18/2025
220356	PRPC Building Fund	WILEY HICKS JR INC	JOB #75683 - 7/24-8/25/25 CHILLER MGMT CONTRACT PMT	12,079.00	9/18/2025
220357	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON 9/7-10/6/25	9.30	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 9/7-10/6/25	75.19	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	PARMER 9/7-10/6/25	42.83	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 9/7-10/6/25	52.01	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 9/7-10/6/25	43.95	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 9/7-10/6/25	48.16	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 9/7-10/6/25	48.49	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CARSON 9/13-10/12/25	42.06	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 9/7-10/6/25	60.83	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 9/7-10/6/25	46.93	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 9/7-10/6/25	53.15	9/18/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 9/10-10/9/25	45.11	9/18/2025
220358	Amarillo MSA Micro Loan Program	WT ENTERPRISE CENTER	SALTED LIGHT EVENT SVCS - LOAN ORIGATION FEE	991.17	9/18/2025
220359	CJD - LEA	AMARILLO COLLEGE - LEA	BILL NO: 5524 - IN-SERVICE TRNG 8/25	2,986.26	9/25/2025
220360	Aging - HHSC	STEPHEN C AKEROYD	IRT MILEAGE 8/4-8/14/25 - FACILITY VISITS	66.54	9/25/2025
220361	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	CM #16FG-766F-1CMF - RETURN WALL CALENDAR - FINANCE	(14.53)	9/25/2025
	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	INV #1DFL-V6JG-4X7Y - WALL CALENDAR - FINANCE	14.53	9/25/2025
	PRPC General Fund	AMAZON CAPITAL SERVICES	INV #1HN6-N96W-6T1K - ANN MTG SUPPLIES	131.00	9/25/2025
220362	SNAP E&T	CITY OF AMARILLO	UTILITY PMT 6/4-8/5/25 - WF CLIENT	140.04	9/25/2025
220363	Cost Pool	CITY OF AMARILLO	8/14-9/16/25 - EDDY ST IRRIGATION	202.86	9/25/2025
	Cost Pool	CITY OF AMARILLO	8/13-9/12/25 - AMA WFC EDDY ST	270.95	9/25/2025
220364	CD Project Admin	BORGER NEWS HERALD	LN 6/20/24 - STINNETT PUBLIC HEARING	177.83	9/25/2025

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220365	WIOA Adult	CLARENDON COLLEGE	TUITION & FEES - SU QRT-25 & FA-25	16,800.00	9/25/2025
220366	9-1-1 Management Plan	DELL MARKETING LP	INV #10834611102 - 1 DELL PRO MAX TOWER, MONITORS &	2,035.00	9/25/2025
220367	PRPC Indirect Costs	EAN SERVICES LLC	RA #788065219 & 788082006 - ORT 9/8-9/12/25 - AUSTIN/TARC	479.16	9/25/2025
220368	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 10/25 - BORGER WFC	1,000.00	9/25/2025
220369	Home Sec Conf/E-Waste Recycl	ELITE ENGRAVING	INV #964986 - 2025 PREP CONFERENCE AWARDS	327.00	9/25/2025
220370	PRPC Indirect Costs	FOUST INC	INV #29294 - 2025 ANN MTG PROGRAM (250)	334.11	9/25/2025
220371	WIA Adult	FRANK PHILLIPS COLLEGE	INV #FPC-003339 - T/F Q3 & QR-25	15,527.00	9/25/2025
220372	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 8/25 - CM & HDM	1,697.99	9/25/2025
220373	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 8/25 - CM & HDM	17,823.86	9/25/2025
220374	Local Water	HICKS MEDIA	INV #37778 - LN 3/14/25 - PWPg PUBLIC HEARING	157.00	9/25/2025
220375	Child Care Quality Improvement	HUXFORD GROUP LLC	STATEMENT NO. 1098 - 8/5-8/28/25 REIMB FOR EXPENSES	20,521.88	9/25/2025
220376	Aging - HHSC	VIRGINIA KEYS	IRT MILEAGE 8/12-8/19/25 - FACILITY VISITS	34.37	9/25/2025
220377	TXDOT 5 Year Planning	KFH GROUP INC	INV #7705 - PROF SVCS 8/1-8/31/25 - 5 YEAR TRANSP PLAN	166.55	9/25/2025
220378	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #4337192 - TOILET SEAT COVERS	14.44	9/25/2025
220379	CD Project Admin	MIAMI CHIEF	INV #1294 - LN 9/18/25 MIAMI PUBLIC HEARING	45.00	9/25/2025
220380	WIOA Adult	MITCHELL PROPERTY GROUP	RENT 10/1-10/31/25 - WF CLIENT	850.00	9/25/2025
220381	Child Care CCF	CHRISTINE H NGUYEN CPA	INV #1888 - FISCAL MONITORING 7/25	1,577.50	9/25/2025
220382	Aging - HHSC	OPPORTUNITIES INC	REIMBURSEMENT 8/25 - CM & HDM	7,153.77	9/25/2025
220383	Aging - HHSC	PANHANDLE AHEC	INV #AHEC#25-2 - SUPP SVCS 9/4/25 - LEGAL AWARENESS SEMINAR	50.00	9/25/2025
220384	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #516043 - 9/1-9/15/25 MAIL HANDLING	376.12	9/25/2025
220385	PRPC General Fund	SAM'S CLUB MC/SYNCB	9/12/25 - OFFICE SUPPLIES	141.33	9/25/2025
	PRPC Indirect Costs	SAM'S CLUB MC/SYNCB	9/3/25 - DRC TRAINING SUPPLIES	84.74	9/25/2025
	PRPC Indirect Costs	SAM'S CLUB MC/SYNCB	9/5/25 - SMALL DESK CALENDARS	23.52	9/25/2025
220386	Amarillo MSA Micro Loan Program	SELL GRIFFIN MCLAIN PC	INV #5780 - JOURNEY COFFEE - UCC TERMINATION	72.64	9/25/2025
220387	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 8/25	1,156.34	9/25/2025
220388	9-1-1 Management Plan	SHI GOVERNMENT SOLUTIONS INC	INV #GB00569501 - 2 MS OFFICE PRO SW LICENSES	875.72	9/25/2025
	9-1-1 Management Plan	SHI GOVERNMENT SOLUTIONS INC	INV #GB00569503 - 4 MS OFFICE STD SW LICENSES	1,285.48	9/25/2025
220389	CD Project Admin	SIR SPEEDY OF AMARILLO	INV #161259 - TIMBERCREEK CANYON BANNER	172.00	9/25/2025
220390	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE 10/25	138.00	9/25/2025
220391	WIOA Adult	STACY'S UNIFORMS	7/30-8/29/25 - TOOLS/UNIFORMS & WORK RELATED ITEMS	3,681.52	9/25/2025
220392	Communication Towers	SOUTHWESTERN ELECTRIC POWER COMPANY	WHES TOWER 8/21-9/19/25	55.78	9/25/2025
220393	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 8/25 - CM & HDM	8,170.91	9/25/2025
220394	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #591424 - 1ST & 3RD FLOOR COPIES - 8/25	523.97	9/25/2025
220395	Cost Pool	TASCOSA OFFICE MACHINES	INV #592688 - COPIER LEASE 9/25 - AMA WFC	1,299.62	9/25/2025
220396	Choices	TOOT'N TOTUM	INV #91025 - 500 FUEL CARDS - 9/15/25	12,500.00	9/25/2025
220397	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 8/25	3,121.69	9/25/2025
220398	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 8/8-9/9/25	107.92	9/25/2025
220399	Intern. Service - Copy	UNA COPY INC	#INV131466 - 2ND FLOOR COPIES 8/25-9/24/25	622.61	9/25/2025
220400	Cost Pool	VERIZON WIRELESS	INV #6123139952 - INTERNET 9/11-10/10/25 & CELL PHONE CHGS	670.58	9/25/2025
220401	Aging - HHSC	ROSS WELLESLEY	IRT MILEAGE 8/4-8/7/25 - FACILITY VISITS	13.21	9/25/2025
31531	CD Project Admin	SANDRA ARJONA	ORT 8/25-8/27/25 - AUSTIN/TRNG	306.11	9/4/2025
31532	PRPC General Fund	WILLIAM S BROWN	ORT 8/25-8/30/25 - WASHINGTON DC - NHS CONFERENCE	1,211.14	9/4/2025
31533	DRC	JERRI GLOVER	8/29/25 - MCLE CREDIT CERTIFICATION FOR DRC TRNG	254.60	9/4/2025
31534	PRPC General Fund	LORI GUNN	ORT 8/25-8/30/25 - WASHINGTON DC/NHS CONF	1,366.87	9/11/2025
31535	PRPC General Fund	CULLIN KNOTSON	ORT 8/25-8/30/25 - WASHINGTON DC - NHS CONFERENCE	1,145.15	9/11/2025
31536	PRPC General Fund	DELANEY PRUETT	ORT 8/25-8/30/25 - WASHINGTON DC - NHS CONF	1,297.29	9/11/2025

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31537	DRC	JERRI GLOVER	9/4 & 9/5/25 - REIMB FOR MEDIATION TRNG EXP (JASON'S, DOMINOES)	115.49	9/18/2025
31538	CD Project Admin	ALEX GUERRERO	ORT 9/8-9/12/25 - AUSTIN/TARC	325.03	9/25/2025
31539	Home Sec Conf/E-Waste Recycl	LORI GUNN	9/17 & 9/18/25 - MEALS FOR PREP CONF SPEAKERS	137.68	9/25/2025
87862	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	10,664.90	9/5/2025
87863	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (001528)	5,723.58	9/5/2025
87864	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001528)	7,373.22	9/5/2025
87865	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (001528)	10,554.85	9/5/2025
87866	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (001528)	6,974.97	9/5/2025
87867	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE	CHILD CARE SERVICES PROVIDED (001528)	330.72	9/5/2025
87868	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (001528)	532.80	9/5/2025
87869	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (001528)	412.00	9/5/2025
87870	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (001528)	7,715.96	9/5/2025
87871	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (001528)	28,609.18	9/5/2025
87872	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER #3	CHILD CARE SERVICES PROVIDED (001528)	10,674.94	9/5/2025
87873	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (001528)	9,484.84	9/5/2025
87874	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (001528)	7,004.18	9/5/2025
87875	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001528)	1,343.50	9/5/2025
87876	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (001528)	5,983.06	9/5/2025
87877	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (001528)	1,630.30	9/5/2025
87878	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (001528)	5,468.00	9/5/2025
87879	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (001528)	9,690.50	9/5/2025
87880	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (001528)	3,449.08	9/5/2025
87881	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001528)	13,694.41	9/5/2025
87882	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001528)	10,317.30	9/5/2025
87883	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001528)	3,813.30	9/5/2025
87884	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (001528)	3,398.36	9/5/2025
87885	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (001528)	303.50	9/5/2025
87886	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	3,344.62	9/5/2025
87887	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (001528)	22,455.83	9/5/2025
87888	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	7,210.13	9/5/2025
87889	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	1,417.10	9/5/2025
87890	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (001528)	9,385.74	9/5/2025
87891	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (001528)	28,123.04	9/5/2025
87892	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001528)	10,747.50	9/5/2025
87893	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (001528)	7,239.70	9/5/2025
87894	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001528)	13,125.82	9/5/2025
87895	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (001528)	1,018.00	9/5/2025
87896	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (001528)	424.00	9/5/2025
87897	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (001528)	9,720.90	9/5/2025
87898	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (001528)	7,757.02	9/5/2025
87899	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (001528)	4,498.50	9/5/2025
87900	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (001528)	907.60	9/5/2025
87901	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (001528)	532.34	9/5/2025
87902	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (001528)	4,100.20	9/5/2025
87903	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (001528)	2,983.37	9/5/2025

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87904	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (001528)	16,268.83	9/5/2025
87905	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (001528)	1,459.92	9/5/2025
87906	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001528)	17,890.00	9/5/2025
87907	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	1,332.00	9/5/2025
87908	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (001528)	2,433.10	9/5/2025
87909	Child Care CCF	CHILDRRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (001528)	5,784.80	9/5/2025
87910	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001528)	20,292.30	9/5/2025
87911	Child Care CCF	HEATHER CHAMBERS	CHILD CARE SERVICES PROVIDED (001528)	214.00	9/5/2025
87912	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (001528)	1,923.31	9/5/2025
87913	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (001528)	1,146.60	9/5/2025
87914	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (001528)	6,659.00	9/5/2025
87915	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	272.00	9/5/2025
87916	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (001528)	4,964.20	9/5/2025
87917	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (001528)	646.78	9/5/2025
87918	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (001528)	3,161.10	9/5/2025
87919	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (001528)	11,026.10	9/5/2025
87920	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	7,346.20	9/5/2025
87921	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001528)	6,486.70	9/5/2025
87922	Child Care CCF	MARILEISY ELDER	CHILD CARE SERVICES PROVIDED (001528)	1,606.50	9/5/2025
87923	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001528)	366.62	9/5/2025
87924	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (001528)	5,159.50	9/5/2025
87925	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001528)	150.35	9/5/2025
87926	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	6,141.42	9/5/2025
87927	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (001528)	2,655.50	9/5/2025
87928	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (001528)	1,235.80	9/5/2025
87929	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001528)	5,607.40	9/5/2025
87930	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (001528)	4,895.34	9/5/2025
87931	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (001528)	700.00	9/5/2025
87932	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (001528)	1,372.20	9/5/2025
87933	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	925.60	9/5/2025
87934	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001528)	281.50	9/5/2025
87935	Child Care CCF	DALHART AREA CHILD CARE CTR INC	CHILD CARE SERVICES PROVIDED (001528)	2,377.75	9/5/2025
87936	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (001528)	13,262.52	9/5/2025
87937	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (001528)	31,002.86	9/5/2025
87938	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (001528)	21,588.69	9/5/2025
87939	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (001528)	5,822.00	9/5/2025
87940	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (001528)	12,262.45	9/5/2025
87941	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (001528)	29,732.76	9/5/2025
87942	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (001528)	720.00	9/5/2025
87943	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	5,664.05	9/5/2025
87944	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (001528)	1,059.40	9/5/2025
87945	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (001528)	4,303.55	9/5/2025
87946	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	10,842.93	9/5/2025
87947	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	11,826.45	9/5/2025
87948	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001528)	11,929.50	9/5/2025

Panhandle Regional Planning Commission

Check/Voucher Register

From 9/1/2025 Through 9/30/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
87949	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (001528)	3,617.06	9/5/2025
87950	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (001528)	2,324.70	9/5/2025
87951	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (001528)	3,070.00	9/5/2025
87952	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (001528)	37,876.60	9/5/2025
87953	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (001528)	8,060.85	9/5/2025
87954	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER	CHILD CARE SERVICES PROVIDED (001528)	30,949.42	9/5/2025
87955	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001528)	7,755.12	9/5/2025
87956	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (001528)	5,533.81	9/5/2025
87957	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	11,850.73	9/19/2025
87958	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (001666)	5,925.15	9/19/2025
87959	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001666)	7,510.66	9/19/2025
87960	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (001666)	7,764.97	9/19/2025
87961	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (001666)	6,348.00	9/19/2025
87962	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE	CHILD CARE SERVICES PROVIDED (001666)	1,283.62	9/19/2025
87963	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (001666)	532.80	9/19/2025
87964	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (001666)	412.00	9/19/2025
87965	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (001666)	7,575.20	9/19/2025
87966	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (001666)	27,962.68	9/19/2025
87967	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER #3	CHILD CARE SERVICES PROVIDED (001666)	13,153.04	9/19/2025
87968	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (001666)	9,114.68	9/19/2025
87969	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (001666)	7,428.39	9/19/2025
87970	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001666)	1,332.10	9/19/2025
87971	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (001666)	7,638.56	9/19/2025
87972	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (001666)	1,636.53	9/19/2025
87973	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (001666)	2,948.00	9/19/2025
87974	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (001666)	8,335.75	9/19/2025
87975	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (001666)	3,114.72	9/19/2025
87976	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001666)	11,949.52	9/19/2025
87977	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001666)	8,664.47	9/19/2025
87978	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001666)	3,512.97	9/19/2025
87979	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (001666)	5,291.72	9/19/2025
87980	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (001666)	303.50	9/19/2025
87981	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	2,911.30	9/19/2025
87982	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (001666)	21,106.30	9/19/2025
87983	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	7,273.29	9/19/2025
87984	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	1,721.38	9/19/2025
87985	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (001666)	11,983.78	9/19/2025
87986	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (001666)	28,612.19	9/19/2025
87987	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001666)	9,353.19	9/19/2025
87988	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (001666)	7,133.85	9/19/2025
87989	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001666)	22,802.34	9/19/2025
87990	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (001666)	1,018.00	9/19/2025
87991	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (001666)	211.00	9/19/2025
87992	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (001666)	13,132.41	9/19/2025
87993	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (001666)	8,383.04	9/19/2025

Panhandle Regional Planning Commission

Check/Voucher Register

From 9/1/2025 Through 9/30/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
87994	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (001666)	4,701.30	9/19/2025
87995	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (001666)	888.80	9/19/2025
87996	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (001666)	545.54	9/19/2025
87997	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (001666)	5,066.67	9/19/2025
87998	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (001666)	2,858.92	9/19/2025
87999	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (001666)	18,645.54	9/19/2025
88000	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (001666)	1,071.95	9/19/2025
88001	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	1,324.00	9/19/2025
88002	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (001666)	1,703.10	9/19/2025
88003	Child Care CCF	CHILDRRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (001666)	5,870.11	9/19/2025
88004	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001666)	21,470.74	9/19/2025
88005	Child Care CCF	HEATHER CHAMBERS	CHILD CARE SERVICES PROVIDED (001666)	214.00	9/19/2025
88006	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (001666)	1,717.20	9/19/2025
88007	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (001666)	573.30	9/19/2025
88008	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (001666)	7,056.14	9/19/2025
88009	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	275.60	9/19/2025
88010	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (001666)	4,380.82	9/19/2025
88011	Child Care CCF	BORGER-SPRING CREEK BULLDOG ACADEMY	CHILD CARE SERVICES PROVIDED (001666)	713.00	9/19/2025
88012	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (001666)	1,066.87	9/19/2025
88013	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (001666)	3,178.92	9/19/2025
88014	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (001666)	12,978.80	9/19/2025
88015	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	8,126.18	9/19/2025
88016	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001666)	5,557.90	9/19/2025
88017	Child Care CCF	MARILEISY ELDER	CHILD CARE SERVICES PROVIDED (001666)	986.86	9/19/2025
88018	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001666)	794.70	9/19/2025
88019	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (001666)	6,549.50	9/19/2025
88020	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001666)	135.55	9/19/2025
88021	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	7,379.42	9/19/2025
88022	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (001666)	2,688.26	9/19/2025
88023	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (001666)	1,259.80	9/19/2025
88024	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001666)	5,122.59	9/19/2025
88025	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (001666)	7,618.02	9/19/2025
88026	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (001666)	880.80	9/19/2025
88027	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	951.18	9/19/2025
88028	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001666)	53.30	9/19/2025
88029	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (001666)	2,263.56	9/19/2025
88030	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (001666)	16,584.95	9/19/2025
88031	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (001666)	22,844.49	9/19/2025
88032	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (001666)	14,992.89	9/19/2025
88033	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (001666)	5,822.84	9/19/2025
88034	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (001666)	15,693.34	9/19/2025
88035	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (001666)	29,305.22	9/19/2025
88036	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (001666)	720.00	9/19/2025
88037	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	5,899.00	9/19/2025
88038	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (001666)	832.40	9/19/2025

Panhandle Regional Planning Commission
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
88039	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (001666)	3,003.92	9/19/2025
88040	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	11,495.49	9/19/2025
88041	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	11,699.42	9/19/2025
88042	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001666)	11,906.33	9/19/2025
88043	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (001666)	2,980.40	9/19/2025
88044	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (001666)	2,356.43	9/19/2025
88045	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (001666)	5,047.50	9/19/2025
88046	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (001666)	106.74	9/19/2025
88047	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (001666)	32,525.02	9/19/2025
88048	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (001666)	7,695.50	9/19/2025
88049	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001666)	34,288.24	9/19/2025
88050	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (001666)	4,549.72	9/19/2025
88051	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (001666)	5,253.69	9/19/2025
		AMARILLO NATIONAL BANK	H.S.A. EMPLOYEE & EMPLOYER PAID CONTRIBUTIONS - 9/25	1,350.00	
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 9/25	1,206.00	
		FSA ISOLVED PLAN FUND	FSA EMPLOYEE FLEX DRAFTS 9/25	2,176.14	
		HUXFORD GROUP	WIRE TRANSFERS 9/25	343,380.07	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 9/25	55,173.29	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 9/25	6,054.90	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 9/25	833.30	
			TOTAL AMOUNT:	\$ 2,746,357.84	
			TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	199	
			TOTAL NUMBER OF CHECKS WRITTEN:	164	
			TOTAL NUMBER OF WIRE TRANSFERS:	12	
			TOTAL NUMBER OF ANB BANK CARDS:	6	

ITEM 9

MEMORANDUM

DATE: October 23, 2025
TO: PRPC Board of Directors
FROM: Trent Taylor, Finance Director
THROUGH: Mike Peters, Executive Director
SUBJECT: Agenda Item 9
PRPC Quarterly Investment Funds Report

BACKGROUND

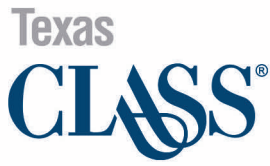
Pursuant to the Public Funds Investment Act, which was passed by the Texas Legislature in 1987 and amended in 1995 and 1997, PRPC adopted written investment policies on April 27, 2023 for funds under our control. I submit the following for your approval.

	Balance@ 6/30/2025	Balance@ 9/30/2025	30-day Ave. Rate
PRPC's Money Market Fund	\$1,599,407	\$203,099	2.450%
9-1-1's Money Market Fund	47	480,918	2.390%
Total MMIA Funds	\$1,599,454	\$684,017	
Other Investments			
Texas Class	\$3,531,275	\$3,570,494	4.350%
Texas Class Government	1,027,914	1,038,921	4.189%
LOGIC	1,437,146	1,453,066	4.331%
Total Invested Funds	\$7,595,789	\$6,746,497	

The book value and the market value were the same for each fund listed above. The investment portfolio followed the Public Funds Investment Act and PRPC Investment Policies. In addition, following the Public Funds Investment Act, Statements, Newsletters, and Holding reports are also attached for full transparency.

RECOMMENDATION

Staff recommends that the Board of Directors review and accept the Planning Commission's Investment Funds Quarterly Report.



Summary Statement

September 30, 2025

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Investor ID: TX-01-1208

0001051-0012586 PDF 834240

Panhandle Regional Planning Commission
PO Box 9257
Amarillo, TX 79105

Texas CLASS

Texas CLASS		Average Monthly Yield: 4.3496%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-0001	PRPC - Texas Class	3,557,753.81	0.00	0.00	12,740.22	110,543.14	3,564,547.94	3,570,494.03
TOTAL		3,557,753.81	0.00	0.00	12,740.22	110,543.14	3,564,547.94	3,570,494.03

Texas CLASS Government		Average Monthly Yield: 4.1889%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-4001	PRPC - TC Government	1,035,350.25	0.00	0.00	3,570.37	32,433.69	1,037,258.27	1,038,920.62
TOTAL		1,035,350.25	0.00	0.00	3,570.37	32,433.69	1,037,258.27	1,038,920.62



PRPC - Texas Class

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,557,753.81	0.00	0.00	12,740.22	110,543.14	3,564,547.94	3,570,494.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			3,557,753.81	
09/30/2025	Income Dividend Reinvestment	12,740.22			
09/30/2025	Ending Balance			3,570,494.03	



PRPC - TC Government

Account Summary

Average Monthly Yield: 4.1889%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1,035,350.25	0.00	0.00	3,570.37	32,433.69	1,037,258.27	1,038,920.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			1,035,350.25	
09/30/2025	Income Dividend Reinvestment	3,570.37			
09/30/2025	Ending Balance			1,038,920.62	



Texas CLASS

Texas CLASS

Texas CLASS Government

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
09/01/2025	0.000000000	4.3780%	0.000000000	4.2344%
09/02/2025	0.000120078	4.3828%	0.000116066	4.2364%
09/03/2025	0.000120569	4.4011%	0.000116499	4.2522%
09/04/2025	0.000120624	4.4028%	0.000116285	4.2444%
09/05/2025	0.000362502	4.4104%	0.000350106	4.2596%
09/06/2025	0.000000000	4.4104%	0.000000000	4.2596%
09/07/2025	0.000000000	4.4104%	0.000000000	4.2596%
09/08/2025	0.000120848	4.4110%	0.000116712	4.2600%
09/09/2025	0.000120602	4.4021%	0.000116538	4.2537%
09/10/2025	0.000120596	4.4017%	0.000116433	4.2498%
09/11/2025	0.000120585	4.4014%	0.000116465	4.2510%
09/12/2025	0.000362220	4.4070%	0.000350064	4.2591%
09/13/2025	0.000000000	4.4070%	0.000000000	4.2591%
09/14/2025	0.000000000	4.4070%	0.000000000	4.2591%
09/15/2025	0.000121056	4.4186%	0.000117079	4.2734%
09/16/2025	0.000121488	4.4343%	0.000117343	4.2830%
09/17/2025	0.000120431	4.3957%	0.000116313	4.2454%
09/18/2025	0.000119390	4.3577%	0.000115051	4.1994%
09/19/2025	0.000351393	4.2753%	0.000338958	4.1240%
09/20/2025	0.000000000	4.2753%	0.000000000	4.1240%
09/21/2025	0.000000000	4.2753%	0.000000000	4.1240%
09/22/2025	0.000117279	4.2807%	0.000112918	4.1215%
09/23/2025	0.000116766	4.2620%	0.000112139	4.0931%
09/24/2025	0.000116590	4.2556%	0.000111970	4.0869%
09/25/2025	0.000116766	4.2620%	0.000111800	4.0807%
09/26/2025	0.000351615	4.2784%	0.000334989	4.0757%
09/27/2025	0.000000000	4.2784%	0.000000000	4.0757%
09/28/2025	0.000000000	4.2784%	0.000000000	4.0757%
09/29/2025	0.000116842	4.2647%	0.000111542	4.0713%
09/30/2025	0.000116815	4.2637%	0.000111643	4.0750%

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.**

TEXAS CLASS
Schedule of Investments
09/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	YTM	Current Yield
Bank Deposits															
BANKS SAVINGS-DEPOSIT ACCOUNT															
UMBDDA	UMB DDA Cash Account	2.90%	V		1	112,237,115.93	112,237,115.93	112,237,115.93	100.00	112,237,115.93	-	0.43%	A-1	2.90%	2.90%
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT						112,237,115.93	112,237,115.93	112,237,115.93		112,237,115.93	-	0.43%			
TOTAL : Bank Deposits						112,237,115.93	112,237,115.93	112,237,115.93		112,237,115.93	-	0.43%			
Commercial Paper															
BANKING															
0018A3CH5	ANZ New Zealand (Int'l) Limited of London			03/17/26	168	50,000,000.00	49,001,986.11	49,079,180.55	98.16	49,078,800.00	(380.55)	0.19%	A-1+	4.08%	4.08%
0018A3F41	ANZ New Zealand (Int'l) Limited of London			06/04/26	247	21,000,000.00	20,361,407.50	20,424,565.00	97.36	20,446,288.80	21,723.80	0.08%	A-1+	4.00%	4.00%
05253CBP0	Australia & New Zealand Banking Group L			02/23/26	146	69,900,000.00	68,479,515.50	68,742,863.75	98.39	68,771,184.90	28,321.15	0.26%	A-1+	4.10%	4.10%
05253CEB8	Australia & New Zealand Banking Group L			05/11/26	223	79,700,000.00	77,436,187.92	77,729,151.84	97.61	77,795,807.60	66,655.76	0.30%	A-1+	4.01%	4.01%
05253CF50	Australia & New Zealand Banking Group L			06/05/26	248	110,000,000.00	106,705,041.67	107,018,847.23	97.36	107,098,222.00	79,374.77	0.41%	A-1+	3.99%	3.99%
05253MXX7	Australia & New Zealand Banking Group L	4.33%	V	11/21/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	149,997,855.00	(2,145.00)	0.57%	A-1+	4.33%	4.33%
05253MXY5	Australia & New Zealand Banking Group L	4.33%	V	11/21/25	1	200,000,000.00	200,000,000.00	200,000,000.00	100.00	199,999,740.00	(260.00)	0.76%	A-1+	4.33%	4.33%
05253MZE7	Australia & New Zealand Banking Group L	4.35%	V	12/16/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.01	100,008,200.00	8,200.00	0.38%	A-1+	4.35%	4.35%
05253MZF4	Australia & New Zealand Banking Group L	4.35%	V	12/18/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.01	120,010,320.00	10,320.00	0.46%	A-1+	4.35%	4.35%
05253MZT4	Australia & New Zealand Banking Group L	4.35%	V	02/23/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.01	100,005,000.00	5,000.00	0.38%	A-1+	4.35%	4.35%
06054CKE4	BofA Securities Inc.	4.54%	V	11/17/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.02	65,014,300.00	14,300.00	0.25%	A-1	4.54%	4.54%
06054CKZ7	BofA Securities Inc.	4.47%	V	02/05/26	1	132,000,000.00	132,000,000.00	132,000,000.00	100.02	132,032,340.00	32,340.00	0.50%	A-1	4.47%	4.47%
06054CLJ2	BofA Securities Inc.	4.45%	V	04/13/26	1	115,000,000.00	115,000,000.00	115,000,000.00	100.02	115,018,285.00	18,285.00	0.44%	A-1	4.45%	4.45%
06054CLK9	BofA Securities Inc.	4.45%	V	04/14/26	1	160,000,000.00	160,000,000.00	160,000,000.00	100.02	160,025,440.00	25,440.00	0.61%	A-1	4.45%	4.45%
06054NYH8	BofA Securities Inc.			11/17/25	48	65,000,000.00	63,319,208.33	64,630,854.17	99.45	64,639,984.50	9,130.33	0.25%	A-1	4.24%	4.24%
06054NYJ4	BofA Securities Inc.			11/18/25	49	60,000,000.00	58,038,000.00	59,651,200.00	99.43	59,660,922.00	9,722.00	0.23%	A-1	4.23%	4.23%
06054NYL9	BofA Securities Inc.			11/20/25	51	100,000,000.00	96,742,111.11	99,394,444.44	99.41	99,410,000.00	15,555.56	0.38%	A-1	4.25%	4.25%
06054PEE2	BofA Securities Inc.			05/14/26	226	135,000,000.00	130,925,625.00	131,540,625.00	97.53	131,665,932.00	125,307.00	0.50%	A-1	4.09%	4.09%
06054PEF9	BofA Securities Inc.			05/15/26	227	142,000,000.00	137,665,844.44	138,345,077.77	97.52	138,478,442.60	133,364.83	0.53%	A-1	4.09%	4.09%
06366HCD7	BMO Financial Group			03/13/26	164	50,000,000.00	48,988,888.89	49,094,444.45	98.19	49,093,900.00	(544.45)	0.19%	A-1	4.11%	4.11%
06373LDU0	BMO Financial Group	4.37%	V	12/09/25	1	90,000,000.00	90,000,000.00	90,000,000.00	100.00	89,999,055.00	(945.00)	0.34%	A-1	4.37%	4.37%
06373LDV8	BMO Financial Group	4.38%	V	12/18/25	1	55,000,000.00	55,000,000.00	55,000,000.00	100.02	55,010,010.00	10,010.00	0.21%	A-1	4.38%	4.38%
06373LDW6	BMO Financial Group	4.38%	V	10/08/25	1	60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,001,320.00	1,320.00	0.23%	A-1	4.38%	4.38%
06417LC70	The Bank of Nova Scotia	4.40%	V	12/08/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	109,998,790.00	(1,210.00)	0.42%	A-1	4.40%	4.40%
06741EB33	Barclays Bank PLC			02/03/26	126	90,000,000.00	88,085,925.00	88,678,125.00	98.57	88,712,640.00	34,515.00	0.34%	A-1+	4.20%	4.20%
06741EBH2	Barclays Bank PLC			02/17/26	140	45,000,000.00	44,025,825.00	44,271,987.50	98.43	44,292,046.50	20,059.00	0.17%	A-1+	4.17%	4.17%
06741EBQ2	Barclays Bank PLC			02/24/26	147	100,000,000.00	97,818,333.34	98,296,666.67	98.35	98,354,900.00	58,233.33	0.37%	A-1+	4.15%	4.15%
06741EBT6	Barclays Bank PLC			02/27/26	150	75,000,000.00	73,393,833.34	73,699,354.17	98.32	73,743,225.00	43,870.83	0.28%	A-1+	4.15%	4.15%
06741FX36	Barclays Bank PLC			10/03/25	3	100,000,000.00	97,803,361.11	99,975,861.11	99.97	99,965,100.00	(10,761.11)	0.38%	A-1+	4.25%	4.25%
06741FXN2	Barclays Bank PLC			10/22/25	22	35,000,000.00	34,220,725.00	34,910,575.00	99.74	34,910,715.00	140.00	0.13%	A-1+	4.24%	4.24%
06741FXQ5	Barclays Bank PLC			10/24/25	24	100,000,000.00	97,766,444.45	99,720,805.56	99.72	99,721,800.00	994.44	0.38%	A-1+	4.24%	4.24%
06741FY35	Barclays Bank PLC			11/03/25	34	100,000,000.00	97,707,444.44	99,597,583.33	99.60	99,604,200.00	6,616.67	0.38%	A-1+	4.27%	4.27%
06741HQA4	Barclays Bank PLC	4.40%	V	11/19/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.01	100,013,700.00	13,700.00	0.38%	A-1	4.40%	4.40%
06741HQB2	Barclays Bank PLC	4.40%	V	11/12/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.01	100,011,900.00	11,900.00	0.38%	A-1	4.40%	4.40%
06741HQF3	Barclays Bank PLC	4.38%	V	12/03/25	1	64,000,000.00	64,000,000.00	64,000,000.00	100.01	64,007,872.00	7,872.00	0.24%	A-1	4.38%	4.38%
06741HRJ4	Barclays Bank PLC	4.36%	V	03/27/26	1	109,000,000.00	109,000,000.00	109,000,000.00	100.00	109,005,123.00	5,123.00	0.41%	A-1	4.36%	4.36%
06741HRL9	Barclays Bank PLC			04/07/26	2	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	-	0.38%	A-1	0.00%	0.00%
06743VB90	Barclays Capital Inc.			02/09/26	132	110,000,000.00	104,975,475.00	108,186,741.67	98.51	108,360,659.00	173,917.33	0.41%	A-1	4.18%	4.18%
09659B211	BNP Paribas New York Branch			12/01/25	62	44,000,000.00	43,001,212.22	43,674,192.22	99.28	43,685,048.00	10,855.78	0.17%	A-1	4.24%	4.24%
09659CC55	BNP Paribas New York Branch			03/05/26	156	150,000,000.00	146,907,916.67	147,352,083.34	98.27	147,408,960.00	56,876.66	0.56%	A-1	4.11%	4.11%
09659CCA4	BNP Paribas New York Branch			03/10/26	161	125,000,000.00	122,473,541.67	122,766,666.67	98.22	122,774,600.00	7,933.33	0.47%	A-1	4.11%	4.11%
09660KCC9	BNP Paribas SA			03/12/26	163	135,000,000.00	132,271,425.00	132,557,850.00	98.20	132,568,042.50	10,192.50	0.50%	A-1	4.11%	4.11%
09660YQNO	BNP Paribas SA	4.40%	V	10/10/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,900.00	900.00	0.19%	A-1	4.40%	4.40%
12509RYQ8	CDP Financial Inc.			11/24/25	55	70,000,000.00	68,458,483.33	69,540,100.00	99.36	69,554,870.00	14,770.00	0.26%	A-1+	4.25%	4.25%
12509RY54	CDP Financial Inc.			11/26/25	57	40,000,000.00	39,114,266.67	39,727,466.67	99.34	39,736,440.00	8,973.33	0.15%	A-1+	4.25%	4.25%
12509RZ87	CDP Financial Inc.			12/08/25	69	50,000,000.00	48,912,500.00	49,589,166.67	99.22	49,607,565.00	18,398.33	0.19%	A-1+	4.18%	4.18%
12509RZ80	CDP Financial Inc.			12/11/25	72	25,000,000.00	24,447,187.50	24,785,520.83	99.17	24,792,700.00	7,179.17	0.09%	A-1+	4.24%	4.24%
12509RZF1	CDP Financial Inc.			12/15/25	76	29,000,000.00	28,500,056.11	28,737,791.67	99.13	28,746,424.00	8,632.33	0.11%	A-1+	4.24%	4.24%
12509TA72	CDP Financial Inc.			01/07/26	99	40,000,000.00	39,137,244.44	39,540,488.89	98.87	39,547,080.00	6,591.11	0.15%	A-1+	4.22%	4.22%
12800AX33	Caisse des Depots et Consignations			10/03/25	3	67,000,000.00	66,305,358.89	66,983,845.56	99.97	66,977,206.60	(6,638.96)	0.25%	A-1+	4.14%	4.14%
13608CRW4	Canadian Imperial Bank of Commerce	4.37%	V	12/17/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.01	125,007,625.00	7,625.00	0.48%	A-1	4.37%	4.37%
13608CRX2	Canadian Imperial Bank of Commerce	4.38%	V	12/12/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.00	119,999,808.00	(192.00)	0.46%	A-1	4.38%	4.38%
13608CRY0	Canadian Imperial Bank of Commerce	4.39%	V	12/29/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	109,999,978.00	(22.00)	0.42%	A-1	4.39%	4.39%
13608CSD5	Canadian Imperial Bank of Commerce	4.49%	V	11/17/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.02	80,016,560.00	16,560.00	0.30%	A-1	4.49%	4.49%

TEXAS CLASS
Schedule of Investments
09/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized	% of MV	Ratings	YTM	Current Yield
				Maturity							Gain / (Loss)		S&P		
13608CSE3	Canadian Imperial Bank of Commerce	4.49%	V	11/18/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.02	80,017,600.00	17,600.00	0.30%	A-1	4.49%	4.49%
16677JXE1	Chevron Corp.			10/14/25	14	65,000,000.00	63,570,541.67	64,897,895.83	99.84	64,896,715.00	(1,180.83)	0.25%	A-1+	4.15%	4.15%
16677JXU5	Chevron Corp.			10/28/25	28	45,000,000.00	43,957,250.00	44,854,875.00	99.68	44,856,850.50	1,975.50	0.17%	A-1+	4.16%	4.16%
16677JXV3	Chevron Corp.			10/29/25	29	45,000,000.00	43,973,375.00	44,849,500.00	99.67	44,851,738.50	2,238.50	0.17%	A-1+	4.16%	4.16%
16677JYL4	Chevron Corp.			11/20/25	51	90,000,000.00	87,705,375.00	89,456,250.00	99.43	89,483,625.00	27,375.00	0.34%	A-1+	4.13%	4.13%
16677JYM2	Chevron Corp.			11/21/25	52	90,000,000.00	87,683,625.00	89,445,375.00	99.42	89,473,932.00	28,557.00	0.34%	A-1+	4.13%	4.13%
16677JZF6	Chevron Corp.			12/15/25	76	30,000,000.00	29,211,900.00	29,733,750.00	99.16	29,747,763.00	14,013.00	0.11%	A-1+	4.07%	4.07%
16677JZG4	Chevron Corp.			12/16/25	77	88,000,000.00	85,688,240.00	87,208,586.67	99.15	87,250,812.00	42,225.33	0.33%	A-1+	4.07%	4.07%
1730QPC5	Citigroup Global Markets	4.38%	V	01/05/26	1	60,000,000.00	60,000,000.00	60,000,000.00	100.01	60,004,740.00	4,740.00	0.23%	A-1	4.38%	4.38%
17327BB95	Citigroup Global Markets			02/09/26	132	24,000,000.00	23,234,246.67	23,627,086.67	98.53	23,647,296.00	20,209.33	0.09%	A-1	4.12%	4.12%
19121BB65	The Coca-Cola Co.			02/06/26	129	20,500,000.00	19,893,029.17	20,195,324.45	98.54	20,200,085.00	4,760.55	0.08%	A-1	4.20%	4.20%
20272FAU9	Commonwealth Bank of Australia	4.35%	V	10/24/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.00	79,999,920.00	(80.00)	0.30%	A-1+	4.35%	4.35%
20272FAW5	Commonwealth Bank of Australia	4.35%	V	10/28/25	1	59,000,000.00	59,000,000.00	59,000,000.00	100.00	58,999,976.40	(23.60)	0.22%	A-1+	4.35%	4.35%
20272FBN4	Commonwealth Bank of Australia	4.38%	V	11/13/25	1	85,000,000.00	85,000,000.00	85,000,000.00	100.01	85,012,240.00	12,240.00	0.32%	A-1+	4.38%	4.38%
20272FBY0	Commonwealth Bank of Australia	4.36%	V	11/07/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.01	120,012,120.00	12,120.00	0.46%	A-1+	4.36%	4.36%
20272FCF0	Commonwealth Bank of Australia	4.35%	V	12/16/25	1	115,000,000.00	115,000,000.00	115,000,000.00	100.02	115,019,205.00	19,205.00	0.44%	A-1+	4.35%	4.35%
20272FCU7	Commonwealth Bank of Australia	4.33%	V	01/08/26	1	115,000,000.00	115,000,000.00	115,000,000.00	100.01	115,015,410.00	15,410.00	0.44%	A-1+	4.33%	4.33%
20272FCV5	Commonwealth Bank of Australia	4.33%	V	01/12/26	1	75,000,000.00	75,000,000.00	75,000,000.00	100.00	74,999,880.00	(120.00)	0.28%	A-1+	4.33%	4.33%
21687CDR7	Cooperative Rabobank U.A.	4.38%	V	11/18/25	1	95,000,000.00	95,000,000.00	95,000,000.00	100.00	94,999,857.50	(142.50)	0.36%	A-1	4.38%	4.38%
23305DX26	DBS Bank Ltd.			10/02/25	2	50,000,000.00	49,440,333.33	49,993,916.67	99.98	49,988,250.00	(5,666.67)	0.19%	A-1+	4.29%	4.29%
23305DYS8	DBS Bank Ltd.			11/26/25	57	30,000,000.00	29,670,625.00	29,801,666.67	99.35	29,806,485.00	4,818.33	0.11%	A-1+	4.16%	4.16%
23343UZH7	DZ Bank AG			12/17/25	78	74,000,000.00	72,126,566.67	73,313,074.45	99.12	73,349,044.20	35,969.75	0.28%	A-1	4.15%	4.15%
29878RXW3	European Investment Bank			10/30/25	30	135,000,000.00	132,227,343.75	134,540,531.25	99.66	134,542,120.50	1,589.25	0.51%	A-1+	4.14%	4.14%
30215HA91	Export Development Canada			01/09/26	101	60,000,000.00	58,663,666.67	59,296,666.67	98.92	59,349,132.00	52,465.33	0.23%	A-1+	3.96%	3.96%
44988GFY9	ING (U.S.) Funding LLC	4.38%	V	12/23/25	1	175,000,000.00	175,000,000.00	175,000,000.00	100.02	175,036,662.50	36,662.50	0.67%	A-1	4.38%	4.38%
44988GG2	ING (U.S.) Funding LLC	4.40%	V	02/23/26	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	124,999,862.50	(137.50)	0.47%	A-1	4.40%	4.40%
44988GGK8	ING (U.S.) Funding LLC	4.41%	V	04/22/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.04	100,044,700.00	44,700.00	0.38%	A-1	4.41%	4.41%
44988GGM4	ING (U.S.) Funding LLC	4.41%	V	04/28/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.05	100,046,200.00	46,200.00	0.38%	A-1	4.41%	4.41%
44988GGY8	ING (U.S.) Funding LLC	4.39%	V	06/12/26	1	116,500,000.00	116,500,000.00	116,500,000.00	100.01	116,516,077.00	16,077.00	0.44%	A-1	4.39%	4.39%
44988GGZ5	ING (U.S.) Funding LLC	4.33%	V	03/23/26	1	158,000,000.00	157,992,052.60	157,992,275.84	99.99	157,989,129.60	(3,146.24)	0.60%	A-1	4.33%	4.33%
44988GH27	ING (U.S.) Funding LLC	4.39%	V	06/18/26	1	122,500,000.00	122,500,000.00	122,500,000.00	100.01	122,517,395.00	17,395.00	0.47%	A-1	4.39%	4.39%
44988KL8	ING (U.S.) Funding LLC	4.50%	V	12/24/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.04	30,012,813.00	12,813.00	0.11%	A-1	4.50%	4.50%
44988KME6	ING (U.S.) Funding LLC	4.42%	V	04/06/26	1	85,000,000.00	85,000,000.00	85,000,000.00	100.03	85,028,305.00	28,305.00	0.32%	A-1	4.42%	4.42%
48246UA55	KFW			01/05/26	97	57,250,000.00	56,041,619.48	56,601,930.00	98.93	56,639,863.85	37,933.85	0.22%	A-1+	4.05%	4.05%
48246UA97	KFW			01/09/26	101	90,000,000.00	88,005,000.00	88,950,000.00	98.89	89,001,954.00	51,954.00	0.34%	A-1+	4.05%	4.05%
48246UC8	KFW			03/12/26	163	100,000,000.00	98,003,055.56	98,222,500.00	98.23	98,231,000.00	8,500.00	0.37%	A-1+	4.03%	4.03%
50244LXF6	LVMH Moet Hennessy Louis Vuitton			10/15/25	15	25,000,000.00	24,450,208.33	24,957,708.33	98.83	24,957,322.50	(385.83)	0.09%	A-1	4.16%	4.16%
53943SC96	Lloyds Bank PLC			03/09/26	160	40,000,000.00	39,177,777.78	39,293,333.34	98.24	39,294,816.00	1,482.66	0.15%	A-1	4.09%	4.09%
55607NG38	Macquarie Bank Ltd.	4.40%	V	06/18/26	1	65,000,000.00	65,000,000.00	65,000,000.00	100.00	64,999,805.00	(195.00)	0.25%	A-1	4.40%	4.40%
55607NH37	Macquarie Bank Ltd.			06/26/26	2	135,000,000.00	135,000,000.00	135,000,000.00	100.00	135,000,000.00	-	0.51%	A-1	0.00%	0.00%
55607NZK9	Macquarie Bank Ltd.	4.38%	V	11/20/25	1	54,000,000.00	54,000,000.00	54,000,000.00	100.02	54,011,188.80	11,188.80	0.21%	A-1	4.38%	4.38%
55607NZM5	Macquarie Bank Ltd.	4.38%	V	11/18/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.02	50,007,500.00	7,500.00	0.19%	A-1	4.38%	4.38%
59157TXA6	MetLife Short Term Funding LLC			10/10/25	10	81,147,000.00	79,260,512.58	81,060,375.58	99.89	81,053,818.90	(6,556.68)	0.31%	A-1+	4.20%	4.20%
59157TXE8	MetLife Short Term Funding LLC			10/14/25	14	60,000,000.00	58,632,300.00	59,908,350.00	99.84	59,903,418.00	(4,932.00)	0.23%	A-1+	4.20%	4.20%
59157TYE7	MetLife Short Term Funding LLC			11/14/25	45	35,565,000.00	34,747,874.37	35,381,563.63	99.49	35,383,398.00	1,834.37	0.13%	A-1+	4.16%	4.16%
60689FZC5	Mizuho Bank Ltd. New York			12/12/25	73	125,000,000.00	122,260,520.83	123,916,250.00	99.16	123,953,050.00	36,800.00	0.47%	A-1	4.22%	4.22%
60689GEF9	Mizuho Bank Ltd. New York			05/15/26	227	120,000,000.00	116,341,800.00	116,915,100.00	97.53	117,040,932.00	125,832.00	0.44%	A-1	4.07%	4.07%
60689GEJ1	Mizuho Bank Ltd. New York			05/18/26	230	120,000,000.00	116,364,666.67	116,870,333.34	97.50	117,003,792.00	133,458.66	0.44%	A-1	4.06%	4.06%
60689PX27	Mizuho Bank Ltd. Singapore			10/02/25	2	80,000,000.00	79,089,633.33	79,990,211.11	99.98	79,981,696.00	(8,515.11)	0.30%	A-1	4.18%	4.18%
60689PX68	Mizuho Bank Ltd. Singapore			10/06/25	6	20,000,000.00	19,775,786.11	19,987,680.56	99.93	19,986,060.00	(1,620.56)	0.08%	A-1	4.24%	4.24%
60689PX76	Mizuho Bank Ltd. Singapore			10/07/25	7	100,000,000.00	98,878,930.56	99,926,083.33	99.92	99,919,500.00	(6,583.33)	0.38%	A-1	4.20%	4.20%
62479LY33	MUFG Bank Ltd. New York			11/03/25	34	200,000,000.00	197,115,555.56	199,193,333.33	99.62	199,231,280.00	37,946.67	0.76%	A-1	4.14%	4.14%
62479LY41	MUFG Bank Ltd. New York			11/04/25	35	200,000,000.00	197,115,555.56	199,168,888.89	99.60	199,208,500.00	39,611.11	0.76%	A-1	4.14%	4.14%
62479LZ57	MUFG Bank Ltd. New York			12/05/25	66	125,000,000.00	122,229,583.33	124,015,972.22	99.25	124,064,737.50	48,765.28	0.47%	A-1	4.17%	4.17%
62479LZ81	MUFG Bank Ltd. New York			12/08/25	69	125,000,000.00	122,199,305.56	123,970,555.56	99.22	124,023,500.00	52,944.44	0.47%	A-1	4.16%	4.16%
62479LZP3	MUFG Bank Ltd. New York			12/23/25	84	120,000,000.00	117,379,200.00	118,804,800.00	99.06	118,866,180.00	61,380.00	0.45%	A-1	4.14%	4.14%
62479MAG8	MUFG Bank Ltd. New York			01/16/26	108	45,000,000.00	44,009,512.50	44,420,862.50	98.79	44,456,679.00	35,816.50	0.17%	A-1	4.13%	4.13%
62479MB93	MUFG Bank Ltd. New York			02/09/26	132	95,000,000.00	92,964,229.17	93,558,454.17	98.53	93,603,167.50	44,713.33	0.36%	A-1	4.13%	4.13%
62479MDW0	MUFG Bank Ltd. New York			04/30/26	212	100,000,000.00	97,130,000.00	97,596,944.44	97.68	97,677,980.00	81,035.56	0.37%	A-1	4.09%	4.09%
62479MEK5	MUFG Bank Ltd. New York			05/19/26	231	39,000,000.00	37,830,043.33	37,988,383.33	97.44	38,000,976.00	12,592.67	0.14%	A-1	4.15%	4.15%
62939LY60	NRW. Bank			11/06/25	37	35,000,000.00	34,243,854.17	34,851,250.00	99.59	34,854,841.00	3,591.00	0.13%	A-1+	4.11%	4.11%

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Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
62939LYA1	NRW. Bank		11/10/25	41		60,000,000.00	58,674,750.00	59,715,000.00	99.54	59,724,432.00	9,432.00	0.23%	A-1+		4.11%	4.11%
62939LZ85	NRW. Bank		12/08/25	69		80,000,000.00	78,346,888.89	79,350,222.22	99.24	79,390,040.00	39,817.78	0.30%	A-1+		4.06%	4.06%
63254GS89	National Australia Bank Ltd.	4.38%	V	11/14/25	1	70,000,000.00	70,000,000.00	70,000,000.00	100.01	70,008,400.00	8,400.00	0.27%	A-1+		4.38%	4.38%
63254GT21	National Australia Bank Ltd.	4.43%	V	11/14/25	1	135,000,000.00	135,000,000.00	135,000,000.00	100.02	135,024,435.00	24,435.00	0.51%	A-1+		4.43%	4.43%
63254GU94	National Australia Bank Ltd.	4.35%	V	01/23/26	1	121,000,000.00	121,000,000.00	121,000,000.00	100.02	121,018,755.00	18,755.00	0.46%	A-1+		4.35%	4.35%
63254GV69	National Australia Bank Ltd.	4.36%	V	02/02/26	1	90,000,000.00	90,000,000.00	90,000,000.00	100.00	89,999,937.00	(63.00)	0.34%	A-1+		4.36%	4.36%
63254GV77	National Australia Bank Ltd.	4.36%	V	02/03/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.02	100,020,510.00	20,510.00	0.38%	A-1+		4.36%	4.36%
63254GW84	National Australia Bank Ltd.	4.35%	V	02/13/26	1	59,000,000.00	59,000,000.00	59,000,000.00	100.02	59,011,811.80	11,811.80	0.22%	A-1+		4.35%	4.35%
63254GY41	National Australia Bank Ltd.	4.38%	V	06/05/26	1	90,000,000.00	90,000,000.00	90,000,000.00	100.01	90,007,227.00	7,227.00	0.34%	A-1+		4.38%	4.38%
63254GY74	National Australia Bank Ltd.	4.38%	V	06/18/26	1	125,000,000.00	125,000,000.00	125,000,000.00	100.01	125,008,750.00	8,750.00	0.48%	A-1+		4.38%	4.38%
63307MDU0	National Bank of Canada		04/28/26	210		120,000,000.00	116,583,333.33	117,143,666.66	97.72	117,263,004.00	119,337.34	0.45%	A-1		4.06%	4.06%
63307MDW6	National Bank of Canada		04/30/26	212		39,650,000.00	38,611,103.91	38,725,075.63	97.70	38,737,661.43	12,585.80	0.15%	A-1		4.05%	4.05%
63307MEJ4	National Bank of Canada		05/18/26	230		120,000,000.00	116,323,666.67	116,870,333.34	97.52	117,022,776.00	152,442.66	0.44%	A-1		4.04%	4.04%
63307NNG8	National Bank of Canada	4.38%	V	12/12/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	124,999,800.00	(200.00)	0.47%	A-1		4.38%	4.38%
63307NQ86	National Bank of Canada	4.39%	V	06/12/26	1	124,000,000.00	124,000,000.00	124,000,000.00	100.01	124,017,112.00	17,112.00	0.47%	A-1		4.39%	4.39%
63763QAC1	National Securities Clearing Corp.		01/12/26	104		32,000,000.00	31,191,546.67	31,609,057.78	98.85	31,632,192.00	23,134.22	0.12%	A-1+		4.08%	4.08%
63763QAF4	National Securities Clearing Corp.		01/15/26	107		32,000,000.00	31,191,546.67	31,597,671.11	98.82	31,621,856.00	24,184.89	0.12%	A-1+		4.08%	4.08%
63763QAG2	National Securities Clearing Corp.		01/16/26	108		40,000,000.00	38,960,966.67	39,492,344.45	98.81	39,523,040.00	30,695.55	0.15%	A-1+		4.08%	4.08%
65557RG53	Nordea Bank Abp	4.34%	V	12/17/25	1	46,000,000.00	46,000,000.00	46,000,000.00	100.01	46,005,796.00	5,796.00	0.17%	A-1+		4.34%	4.34%
65557RH89	Nordea Bank Abp	4.33%	V	12/17/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.01	120,012,480.00	12,480.00	0.46%	A-1+		4.33%	4.33%
65557RHL7	Nordea Bank Abp	4.38%	V	03/16/26	1	75,000,000.00	75,000,000.00	75,000,000.00	100.04	75,030,892.50	30,892.50	0.29%	A-1+		4.38%	4.38%
65557RHM5	Nordea Bank Abp	4.38%	V	03/13/26	1	73,000,000.00	73,000,000.00	73,000,000.00	100.03	73,023,068.00	23,068.00	0.28%	A-1+		4.38%	4.38%
69370AXA7	PSP Capital Inc.		10/10/25	10		34,900,000.00	34,513,366.17	34,862,177.13	99.89	34,860,217.49	(1,959.64)	0.13%	A-1+		4.17%	4.17%
74154GBD4	Pricoa Short Term Funding LLC		02/13/26	136		20,000,000.00	19,489,516.67	19,683,875.00	98.48	19,696,494.00	12,619.00	0.07%	A-1+		4.14%	4.14%
74154GBL6	Pricoa Short Term Funding LLC		02/20/26	143		20,000,000.00	19,473,125.00	19,667,483.33	98.41	19,681,150.00	13,666.67	0.07%	A-1+		4.14%	4.14%
78013WEN6	Royal Bank of Canada		05/22/26	234		100,000,000.00	97,025,916.67	97,404,638.89	97.48	97,480,600.00	75,961.11	0.37%	A-1+		4.03%	4.03%
78014XPH4	Royal Bank of Canada	4.38%	V	11/06/25	1	145,000,000.00	145,000,000.00	145,000,000.00	100.00	144,997,926.50	(2,073.50)	0.55%	A-1+		4.38%	4.38%
78014XPJ0	Royal Bank of Canada	4.38%	V	11/07/25	1	170,000,000.00	170,000,000.00	170,000,000.00	100.01	170,019,890.00	19,890.00	0.65%	A-1+		4.38%	4.38%
78014XPX9	Royal Bank of Canada	4.31%	V	10/02/25	1	180,000,000.00	180,000,000.00	180,000,000.00	100.00	180,000,540.00	540.00	0.68%	A-1+		4.31%	4.31%
78014XPY7	Royal Bank of Canada	4.33%	V	11/04/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.01	125,007,250.00	7,250.00	0.48%	A-1+		4.33%	4.33%
78014XQC4	Royal Bank of Canada	4.38%	V	11/03/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.01	100,009,110.00	9,110.00	0.38%	A-1+		4.38%	4.38%
78014XQD2	Royal Bank of Canada	4.38%	V	11/05/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.01	120,013,080.00	13,080.00	0.46%	A-1+		4.38%	4.38%
78014XQE0	Royal Bank of Canada	4.38%	V	11/05/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.01	50,005,450.00	5,450.00	0.19%	A-1+		4.38%	4.38%
78014XQP5	Royal Bank of Canada	4.40%	V	03/03/26	1	80,000,000.00	80,000,000.00	80,000,000.00	100.00	79,998,976.00	(1,024.00)	0.30%	A-1+		4.40%	4.40%
78014XQS9	Royal Bank of Canada	4.40%	V	03/13/26	1	125,000,000.00	125,000,000.00	125,000,000.00	100.04	125,048,375.00	48,375.00	0.48%	A-1+		4.40%	4.40%
83050UE53	Skandinaviska Enskilda Banken AB		05/05/26	217		50,000,000.00	48,662,277.78	48,806,000.00	97.63	48,817,095.00	11,095.00	0.19%	A-1		4.08%	4.08%
83050UEU8	Skandinaviska Enskilda Banken AB		05/28/26	240		100,000,000.00	96,959,083.33	97,337,805.55	97.40	97,398,150.00	60,344.45	0.37%	A-1		4.06%	4.06%
83050UF37	Skandinaviska Enskilda Banken AB		06/03/26	246		50,000,000.00	48,483,333.33	48,638,888.89	97.28	48,639,550.00	661.11	0.18%	A-1		4.15%	4.15%
83369BZX7	Societe Generale SA		12/31/25	92		120,000,000.00	117,494,383.33	118,682,016.66	98.97	118,758,132.00	76,115.34	0.45%	A-1		4.15%	4.15%
83369CB29	Societe Generale SA		02/02/26	125		115,000,000.00	112,604,134.72	113,340,294.44	98.59	113,380,098.50	39,804.06	0.43%	A-1		4.17%	4.17%
85324UEJ8	Standard Chartered Bank of New York		05/18/26	230		110,000,000.00	106,667,611.11	107,131,138.89	97.45	107,193,790.00	62,651.11	0.41%	A-1		4.15%	4.15%
86562LAC6	Sumitomo Mitsui Banking Corp.		01/12/26	104		139,000,000.00	135,489,091.67	137,277,983.06	98.82	137,363,024.80	85,041.74	0.52%	A-1		4.18%	4.18%
86562LEF5	Sumitomo Mitsui Banking Corp.		05/15/26	227		120,000,000.00	116,609,800.00	116,971,600.00	97.53	117,036,972.00	65,372.00	0.44%	A-1		4.07%	4.07%
86562LEJ7	Sumitomo Mitsui Banking Corp.		05/18/26	230		30,000,000.00	29,142,400.00	29,232,850.00	97.50	29,249,760.00	16,910.00	0.11%	A-1		4.07%	4.07%
86563HBA7	Sumitomo Mitsui Trust Bank, Ltd. New Yo		02/10/26	133		80,000,000.00	78,321,555.56	78,782,666.67	98.53	78,822,760.00	40,093.33	0.30%	A-1		4.10%	4.10%
86564YXN7	Sumitomo Mitsui Trust Bank, Ltd. Singapo		10/22/25	22		90,000,000.00	88,999,000.00	89,769,000.00	99.75	89,775,297.00	6,297.00	0.34%	A-1		4.15%	4.15%
86564YXP2	Sumitomo Mitsui Trust Bank, Ltd. Singapo		10/23/25	23		100,000,000.00	98,875,555.56	99,731,111.11	99.74	99,738,820.00	7,708.89	0.38%	A-1		4.16%	4.16%
86564YXU1	Sumitomo Mitsui Trust Bank, Ltd. Singapo		10/28/25	28		60,000,000.00	59,325,333.33	59,802,000.00	99.68	59,808,624.00	6,624.00	0.23%	A-1		4.17%	4.17%
86564YXV9	Sumitomo Mitsui Trust Bank, Ltd. Singapo		10/29/25	29		100,000,000.00	98,863,333.33	99,657,777.78	99.67	99,669,440.00	11,662.22	0.38%	A-1		4.17%	4.17%
86960LLG3	Svenska Handelsbanken AB	4.33%	V	11/25/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	29,999,979.00	(21.00)	0.11%	A-1+		4.33%	4.33%
86960LLN8	Svenska Handelsbanken AB	4.38%	V	11/12/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.00	64,999,896.00	(104.00)	0.25%	A-1+		4.38%	4.38%
86960LLV0	Svenska Handelsbanken AB	4.45%	V	12/19/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.04	100,035,400.00	35,400.00	0.38%	A-1+		4.45%	4.45%
86960LMQ0	Svenska Handelsbanken AB	4.35%	V	0												

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Schedule of Investments
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Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
89120FAN4	The Toronto-Dominion Bank	4.36%	V	11/24/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.01	100,006,200.00	6,200.00	0.38%	A-1		4.36%	4.36%
89233HEK6	Toyota Motor Credit Corp.			05/19/26	231	35,000,000.00	33,988,062.50	34,094,375.00	97.51	34,127,866.50	33,491.50	0.13%	A-1+		4.04%	4.04%
89233HFG4	Toyota Motor Credit Corp.			06/16/26	259	35,000,000.00	33,995,208.33	34,021,750.00	97.23	34,029,989.00	8,239.00	0.13%	A-1+		4.02%	4.02%
91127RHH3	United Overseas Bank Ltd.	4.37%	V	11/18/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.01	150,009,900.00	9,900.00	0.57%	A-1+		4.37%	4.37%
91127RHM2	United Overseas Bank Ltd.	4.31%	V	10/23/25	1	160,000,000.00	160,000,000.00	160,000,000.00	100.00	160,003,680.00	3,680.00	0.61%	A-1+		4.31%	4.31%
91127RHN0	United Overseas Bank Ltd.	4.32%	V	10/24/25	1	189,000,000.00	189,000,000.00	189,000,000.00	100.00	188,999,811.00	(189.00)	0.72%	A-1+		4.32%	4.32%
91127RJN8	United Overseas Bank Ltd.	4.49%	V	03/06/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,658.00	658.00	0.08%	A-1+		4.49%	4.49%
91127RIJ2	United Overseas Bank Ltd.	4.44%	V	03/12/26	1	54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,002,214.00	2,214.00	0.21%	A-1+		4.44%	4.44%
96122JGE3	Westpac Securities NZ Ltd.	4.38%	V	10/31/25	1	88,000,000.00	88,000,000.00	88,000,000.00	100.00	87,999,973.60	(26.40)	0.33%	A-1+		4.38%	4.38%
9612C47C9	Westpac Banking Corp.	4.38%	V	11/13/25	1	115,000,000.00	115,000,000.00	115,000,000.00	100.00	114,999,804.50	(195.50)	0.44%	A-1+		4.38%	4.38%
TOTAL : BANKING						16,681,612,000.00	16,509,075,295.49	16,585,659,235.81		16,589,579,881.47	3,920,645.66	63.04%				
TECHNOLOGY HARDWARE																
03785DX9	Apple Inc.			10/31/25	31	250,000,000.00	244,804,027.78	249,129,166.67	99.65	249,128,400.00	(766.67)	0.95%	A-1+		4.12%	4.12%
TOTAL : TECHNOLOGY HARDWARE						250,000,000.00	244,804,027.78	249,129,166.67		249,128,400.00	(766.67)	0.95%				
TOTAL : Commercial Paper						16,931,612,000.00	16,753,879,323.27	16,834,788,402.48		16,838,708,281.47	3,919,878.99	63.98%				
Asset Backed Commercial Paper																
BANKING																
01329WZN4	Albion Capital Corp. LLC			12/22/25	83	53,000,000.00	52,444,015.28	52,499,002.78	99.06	52,502,547.30	3,544.52	0.20%	A-1		4.17%	4.17%
01626FXM5	Alinghi Funding Co. LLC			10/21/25	21	20,000,000.00	19,550,633.33	19,950,888.89	99.76	19,951,254.00	365.11	0.08%	A-1		4.25%	4.25%
0347M2X27	Anglesea Funding LLC			10/02/25	2	100,000,000.00	98,875,555.56	99,987,777.78	99.98	99,977,100.00	(10,677.78)	0.38%	A-1		4.18%	4.18%
0347M2X35	Anglesea Funding LLC			10/03/25	3	100,000,000.00	98,863,333.33	99,975,555.56	99.97	99,965,630.00	(9,925.56)	0.38%	A-1		4.18%	4.18%
03664AX94	Antalis SA			10/09/25	9	36,740,000.00	35,908,910.58	36,703,668.22	99.90	36,701,790.40	(1,877.82)	0.14%	A-1		4.22%	4.22%
03664BA97	Antalis SA			01/09/26	101	120,000,000.00	117,291,600.00	118,520,000.00	98.83	118,597,560.00	77,560.00	0.45%	A-1		4.27%	4.27%
03664BB54	Antalis SA			02/05/26	128	50,000,000.00	48,907,083.33	49,241,527.78	98.53	49,264,900.00	23,372.22	0.19%	A-1		4.25%	4.25%
04821PF57	Atlantic Asset Securitization LLC	4.37%	V	03/06/26	1	120,000,000.00	120,000,000.00	120,000,000.00	100.01	120,010,200.00	10,200.00	0.46%	A-1		4.37%	4.37%
04821UA51	Atlantic Asset Securitization LLC			01/05/26	97	18,000,000.00	17,601,690.00	17,795,520.00	98.88	17,797,734.00	2,214.00	0.07%	A-1		4.28%	4.28%
06945LZK7	Barton Capital S.A.			12/19/25	80	60,000,000.00	58,724,000.00	59,427,250.00	99.09	59,452,062.00	24,812.00	0.23%	A-1		4.21%	4.21%
07644AXL3	Bedford Row Funding Corp.			10/20/25	20	35,000,000.00	34,238,040.28	34,920,015.28	99.77	34,919,559.50	(455.78)	0.13%	A-1+		4.20%	4.20%
07644AXP4	Bedford Row Funding Corp.			10/23/25	23	50,000,000.00	48,899,458.33	49,867,694.44	99.74	49,867,720.00	25.56	0.19%	A-1+		4.21%	4.21%
07644BD25	Bedford Row Funding Corp.			04/02/26	184	50,000,000.00	48,952,152.78	48,996,041.67	97.98	48,991,920.00	(4,121.67)	0.19%	A-1+		4.08%	4.08%
07644BEF5	Bedford Row Funding Corp.			05/15/26	227	40,000,000.00	38,788,044.44	38,977,977.77	97.55	39,018,100.00	40,122.23	0.15%	A-1+		4.05%	4.05%
07645RFC5	Bedford Row Funding Corp.	4.36%	V	11/14/25	1	77,000,000.00	77,000,000.00	77,000,000.00	100.01	77,004,466.00	4,466.00	0.29%	A-1+		4.36%	4.36%
07645RFJ0	Bedford Row Funding Corp.	4.37%	V	04/27/26	1	135,000,000.00	135,000,000.00	135,000,000.00	100.00	135,000,000.00	-	0.51%	A-1+		4.37%	4.37%
07646KHV5	Bedford Row Funding Corp.	4.36%	V	12/04/25	1	6,000,000.00	6,000,000.00	6,000,000.00	100.01	6,000,318.00	318.00	0.02%	A-1+		4.36%	4.36%
08224MC36	Bennington Stark Capital Co. LLC			03/03/26	154	119,325,000.00	116,687,619.19	117,189,977.44	98.28	117,276,416.47	86,439.03	0.45%	A-1		4.14%	4.14%
08224MC44	Bennington Stark Capital Co. LLC			03/04/26	155	50,000,000.00	48,894,875.00	49,099,527.78	98.27	49,136,375.00	36,847.22	0.19%	A-1		4.14%	4.14%
11042LXG0	Britannia Funding Co. LLC			10/16/25	16	57,400,000.00	56,799,611.94	57,294,049.17	99.82	57,294,039.60	(9.57)	0.22%	A-1		4.22%	4.22%
12710GYM6	Cabot Trail Funding LLC			11/21/25	52	30,524,000.00	29,895,544.76	30,335,463.43	99.40	30,342,171.58	6,708.15	0.12%	A-1		4.21%	4.21%
12710GYR5	Cabot Trail Funding LLC			11/25/25	56	27,450,000.00	26,871,537.00	27,267,152.50	99.35	27,272,261.25	5,108.75	0.10%	A-1		4.25%	4.25%
12710GZ11	Cabot Trail Funding LLC			12/01/25	62	40,000,000.00	39,132,844.44	39,704,488.89	99.28	39,713,680.00	9,191.11	0.15%	A-1		4.24%	4.24%
15963REG4	Chariot Funding LLC	4.41%	V	01/29/26	1	120,000,000.00	120,000,000.00	120,000,000.00	100.00	120,004,080.00	4,080.00	0.46%	A-1+		4.41%	4.41%
19767DAN4	Columbia Funding Co. LLC			01/22/26	114	40,000,000.00	39,127,177.78	39,455,088.89	98.72	39,488,520.00	33,431.11	0.15%	A-1		4.15%	4.15%
19767DBA1	Columbia Funding Co. LLC			02/10/26	133	92,800,000.00	90,791,034.67	91,374,282.67	98.51	91,418,848.32	44,565.65	0.35%	A-1		4.15%	4.15%
30607JXU1	Falcon Asset Funding LLC			10/28/25	28	70,000,000.00	69,186,133.33	69,771,100.00	99.67	69,770,120.00	(980.00)	0.27%	A-1+		4.30%	4.30%
30607JXW7	Falcon Asset Funding LLC			10/30/25	30	50,000,000.00	49,430,777.78	49,824,388.89	99.65	49,826,665.00	2,276.11	0.19%	A-1+		4.23%	4.23%
30607LAD9	Falcon Asset Funding LLC	4.38%	V	01/26/26	1	144,000,000.00	144,000,000.00	144,000,000.00	100.01	144,018,720.00	18,720.00	0.55%	A-1+		4.38%	4.38%
30607LAE7	Falcon Asset Funding LLC	4.41%	V	01/29/26	1	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,000.00	-	0.17%	A-1+		4.41%	4.41%
40060VCB8	GTA Funding LLC	4.35%	V	02/17/26	1	75,000,000.00	75,000,000.00	75,000,000.00	100.02	75,014,100.00	14,100.00	0.29%	A-1		4.35%	4.35%
40060WY55	GTA Funding LLC			11/26/25	57	23,050,000.00	22,561,468.06	22,893,669.78	99.35	22,900,039.01	6,369.23	0.09%	A-1		4.19%	4.19%
40060XBA7	GTA Funding LLC			02/10/26	133	40,000,000.00	39,134,066.67	39,385,466.67	98.50	39,401,720.00	16,253.33	0.15%	A-1		4.17%	4.17%
46224KX29	Ionic Funding LLC			10/02/25	2	50,000,000.00	49,694,444.44	49,993,888.89	99.98	49,987,950.00	(5,938.89)	0.19%	A-1		4.40%	4.40%
46224KXQ6	Ionic Funding LLC			10/24/25	24	54,000,000.00	53,605,800.00	53,848,890.00	99.72	53,848,962.00	72.00	0.20%	A-1		4.27%	4.27%
4820P5CR7	Jupiter Securitization Co. LLC	4.39%	V	11/07/25	1	83,000,000.00	83,000,000.00	83,000,000.00	100.01	83,004,150.00	4,150.00	0.32%	A-1+		4.39%	4.39%
4820P5CS5	Jupiter Securitization Co. LLC	4.39%	V	11/06/25	1	54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,002,646.00	2,646.00	0.21%	A-1+		4.39%	4.39%
4820P5CT3	Jupiter Securitization Co. LLC	4.35%	V	12/02/25	1	70,000,000.00	70,000,000.00	70,000,000.00	100.00	70,000,000.00	-	0.27%	A-1+		4.35%	4.35%
50286LZL4	La Fayette Asset Securitization LLC			12/01/25	62	39,000,000.00	38,118,166.67	38,709,233.33	99.28	38,720,838.00	11,604.67	0.15%	A-1		4.24%	4.24%
53127TYL1	Liberty Street Funding LLC			11/20/25	51	50,000,000.00	48,935,416.67	49,695,833.33	99.40	49,701,400.00	5,566.67	0.19%	A-1		4.30%	4.30%
53127UA59	Liberty Street Funding LLC			01/05/26	97	45,000,000.00	44,004,225.00	44,488,800.00	98.88	44,494,335.00	5,535.00	0.17%	A-1		4.28%	4.28%
53944QXE5	LMA Americas LLC			10/14/25	14	20,000,000.00	19,745,777.78	19,968,222.22	99.84	19,967,738.00	(484.22)	0.08%	A-1		4.21%	4.21%
53944QXG0	LMA Americas LLC			10/16/25	16	20,000,000.00	19,760,444.44	19,963,333.33	99.82	19,963,096.00	(237.33)	0.08%	A-1		4.22%	4.22%
53944RB98	LMA Americas LLC			02/09/26	132	52,050,000.00	50,929,262.29	51,256,396.54	98.49	51,261,650.70	5,254.16	0.19%	A-1		4.25%	4.25%

TEXAS CLASS
Schedule of Investments
09/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
53944RBD9	LMA Americas LLC		02/13/26	136		32,500,000.00	31,785,081.25	31,989,343.75	98.44	31,993,455.00	4,111.25	0.12%	A-1		4.25%	4.25%
53944RC63	LMA Americas LLC		03/06/26	157		50,000,000.00	49,009,291.67	49,126,833.34	98.26	49,127,630.00	796.66	0.19%	A-1		4.13%	4.13%
55458FAE7	Mackinac Funding Company, LLC		01/14/26	106		30,000,000.00	29,372,875.00	29,619,375.00	98.81	29,642,133.00	22,758.00	0.11%	A-1		4.16%	4.16%
55458FB30	Mackinac Funding Company, LLC		02/03/26	126		56,400,000.00	55,212,780.00	55,575,541.67	98.59	55,604,083.20	28,541.53	0.21%	A-1		4.15%	4.15%
55458FBA4	Mackinac Funding Company, LLC		02/10/26	133		87,000,000.00	85,107,605.00	85,657,010.00	98.51	85,705,170.30	48,160.30	0.33%	A-1		4.15%	4.15%
55458FC62	Mackinac Funding Company, LLC		03/06/26	157		60,000,000.00	58,744,200.00	58,923,600.00	98.25	58,951,152.00	27,552.00	0.22%	A-1		4.14%	4.14%
65409RX21	Nieuw Amsterdam Receivables Corp.		10/02/25	2		75,000,000.00	74,156,666.67	74,990,833.33	99.98	74,982,600.00	(8,233.33)	0.28%	A-1		4.23%	4.23%
67983UA86	Old Line Funding LLC		01/08/26	100		100,000,000.00	97,377,944.44	98,809,250.00	98.86	98,856,800.00	47,550.00	0.38%	A-1+		4.22%	4.22%
67983UAC7	Old Line Funding LLC		01/12/26	104		75,000,000.00	73,006,395.83	74,070,854.17	98.83	74,126,182.50	55,328.33	0.28%	A-1+		4.14%	4.14%
67983UAF0	Old Line Funding LLC		01/15/26	107		100,000,000.00	97,580,916.67	98,736,833.34	98.80	98,802,540.00	65,706.66	0.38%	A-1+		4.13%	4.13%
67983UB51	Old Line Funding LLC		02/05/26	128		25,000,000.00	24,467,520.83	24,630,465.28	98.58	24,644,830.00	14,364.72	0.09%	A-1+		4.11%	4.11%
67983UCA9	Old Line Funding LLC		03/10/26	161		60,000,000.00	58,806,000.00	58,938,666.67	98.23	58,935,702.00	(2,964.67)	0.22%	A-1+		4.09%	4.09%
67983UCB7	Old Line Funding LLC		03/11/26	162		80,000,000.00	78,399,155.56	78,576,044.45	98.22	78,572,240.00	(3,804.45)	0.30%	A-1+		4.09%	4.09%
67983UCH4	Old Line Funding LLC		03/17/26	168		60,000,000.00	58,786,100.00	58,892,233.33	98.15	58,890,078.00	(2,155.33)	0.22%	A-1+		4.09%	4.09%
67983UEL3	Old Line Funding LLC		05/20/26	232		50,000,000.00	48,496,361.11	48,694,208.33	97.50	48,749,560.00	55,351.67	0.19%	A-1+		4.04%	4.04%
69901QZ55	Paradelle Funding LLC	4.42%	V	11/04/25	1	45,000,000.00	45,000,000.00	45,000,000.00	100.02	45,007,402.50	7,402.50	0.17%	A-1		4.42%	4.42%
69901QZT3	Paradelle Funding LLC	4.40%	V	11/21/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.01	50,005,550.00	5,550.00	0.19%	A-1		4.40%	4.40%
69901Q3M7	Paradelle Funding LLC	4.44%	V	02/20/26	1	94,000,000.00	94,000,000.00	94,000,000.00	100.00	93,999,868.40	(131.60)	0.36%	A-1		4.44%	4.44%
69901Q3N5	Paradelle Funding LLC	4.44%	V	02/19/26	1	173,000,000.00	173,000,000.00	173,000,000.00	100.03	173,060,031.00	60,031.00	0.66%	A-1		4.44%	4.44%
76582EN50	Ridgefield Funding Co. LLC	4.38%	V	04/21/26	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	49,998,400.00	(1,600.00)	0.19%	A-1		4.38%	4.38%
76582ENU5	Ridgefield Funding Co. LLC	4.39%	V	05/05/26	1	75,000,000.00	75,000,000.00	75,000,000.00	99.98	74,982,975.00	(17,025.00)	0.28%	A-1		4.39%	4.39%
76582JZ98	Ridgefield Funding Co. LLC			12/09/25	70	50,000,000.00	48,893,888.89	49,578,333.33	99.20	49,602,360.00	24,026.67	0.19%	A-1		4.18%	4.18%
76582KB42	Ridgefield Funding Co. LLC			02/04/26	127	105,796,000.00	102,991,112.94	104,211,175.92	98.59	104,302,668.30	91,492.38	0.40%	A-1		4.11%	4.11%
88602UA91	Thunder Bay Funding LLC			01/09/26	101	75,000,000.00	73,024,437.50	74,097,916.67	98.85	74,134,275.00	36,358.33	0.28%	A-1+		4.22%	4.22%
88602UAC4	Thunder Bay Funding LLC			01/12/26	104	45,500,000.00	44,290,546.81	44,936,318.20	98.83	44,968,569.10	32,250.90	0.17%	A-1+		4.15%	4.15%
88602UB58	Thunder Bay Funding LLC			02/05/26	128	25,000,000.00	24,473,340.28	24,630,465.28	98.55	24,637,000.00	6,534.72	0.09%	A-1+		4.20%	4.20%
88602UBA7	Thunder Bay Funding LLC			02/10/26	133	25,000,000.00	24,467,520.83	24,615,916.66	98.52	24,629,770.00	13,853.34	0.09%	A-1+		4.13%	4.13%
88602UEL0	Thunder Bay Funding LLC			05/20/26	232	50,000,000.00	48,496,361.11	48,694,208.33	97.49	48,743,980.00	49,771.67	0.19%	A-1+		4.05%	4.05%
88603AHW6	Thunder Bay Funding LLC	4.40%	V	11/10/25	1	29,000,000.00	29,000,000.00	29,000,000.00	100.01	29,003,828.00	3,828.00	0.11%	A-1+		4.40%	4.40%
88603AHX4	Thunder Bay Funding LLC	4.36%	V	12/03/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.01	110,013,530.00	13,530.00	0.42%	A-1+		4.36%	4.36%
88603AHY2	Thunder Bay Funding LLC	4.35%	V	12/15/25	1	40,000,000.00	40,000,000.00	40,000,000.00	100.01	40,004,920.00	4,920.00	0.15%	A-1+		4.35%	4.35%
92646KX15	Victory Receivables Corp.			10/01/25	1	40,000,000.00	39,555,111.11	40,000,000.00	99.99	39,995,360.00	(4,640.00)	0.15%	A-1		4.23%	4.23%
92646KX23	Victory Receivables Corp.			10/02/25	2	65,000,000.00	64,263,611.11	64,992,055.56	99.98	64,984,920.00	(7,135.56)	0.25%	A-1		4.23%	4.23%
TOTAL : BANKING						4,720,535,000.00	4,658,115,569.76	4,686,369,656.53		4,687,512,946.43	1,143,289.90	17.81%				
TOTAL : Asset Backed Commerical Paper						4,720,535,000.00	4,658,115,569.76	4,686,369,656.53		4,687,512,946.43	1,143,289.90	17.81%				
Money Market																
MONEY MARKET																
31607A703	Fidelity Government Portfolio -Institution	4.08%	V		1	227,711,159.64	227,711,159.64	227,711,159.64	100.00	227,711,159.64	-	0.87%	AAA		4.08%	4.08%
38141W273	Goldman Sachs Financial Square Governm	4.03%	V		1	21,699,145.99	21,699,145.99	21,699,145.99	100.00	21,699,145.99	-	0.08%	AAA		4.03%	4.03%
74926P696	RBC U.S. Government Money Market Fun	4.06%	V		1	450,656,933.36	450,656,933.36	450,656,933.36	100.00	450,656,933.36	-	1.71%	AAA		4.06%	4.06%
857492706	State Street Institutional US Government	4.09%	V		1	289,999,426.33	289,999,426.33	289,999,426.33	100.00	289,999,426.33	-	1.10%	AAA		4.09%	4.09%
949921126	Allspring Government Money Market Fun	4.06%	V		1	226,194,377.60	226,194,377.60	226,194,377.60	100.00	226,194,377.60	-	0.86%	AAA		4.06%	4.06%
TOTAL : MONEY MARKET						1,216,261,042.92	1,216,261,042.92	1,216,261,042.92		1,216,261,042.92	-	4.62%				
TOTAL : Money Market						1,216,261,042.92	1,216,261,042.92	1,216,261,042.92		1,216,261,042.92	-	4.62%				
Repurchase Agreement																
REPURCHASE AGREEMENTS																
RPEISQMT3	Bank of America Repo 4.19% , due 10/01/	4.19%	F	10/01/25	1	208,411,451.21	208,411,451.21	208,411,451.21	100.00	208,411,451.21	-	0.79%	A-1		4.19%	4.19%
RPEISQMU0	J.P. Morgan Sec. Repo 4.21% , due 10/01/	4.21%	F	10/01/25	1	2,025,000,000.00	2,025,000,000.00	2,025,000,000.00	100.00	2,025,000,000.00	-	7.69%	A-1		4.21%	4.21%
RPEKSN1T8	Goldman Sachs Repo 4.2% , due 10/01/25	4.20%	F	10/01/25	1	250,000,000.00	250,000,000.00	250,000,000.00	100.00	250,000,000.00	-	0.95%	A-1		4.20%	4.20%
RPEN30IH2	RBC Capital Markets Repo 4.12% , due 10/	4.12%	F	10/01/25	1	63,498,021.45	63,498,021.45	63,498,021.45	100.00	63,498,021.45	-	0.24%	A-1+		4.12%	4.12%
RPETOLIK8	Credit Agricole CIB Repo 4.18% , due 10/0	4.18%	F	10/01/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	-	0.19%	A-1		4.18%	4.18%
RPEVOLU17	Bank of Montreal Repo 4.14% , due 10/01/	4.14%	F	10/01/25	1	165,158,740.22	165,158,740.22	165,158,740.22	100.00	165,158,740.22	-	0.63%	A-1		4.14%	4.14%
RPEVOLIK4	J.P. Morgan Sec. Repo 4.2% , due 10/01/2	4.20%	F	10/01/25	1	700,000,000.00	700,000,000.00	700,000,000.00	100.00	700,000,000.00	-	2.66%	A-1		4.20%	4.20%
TOTAL : REPURCHASE AGREEMENTS						3,462,068,212.88	3,462,068,212.88	3,462,068,212.88		3,462,068,212.88	-	13.16%				
TOTAL : Repurchase Agreement						3,462,068,212.88	3,462,068,212.88	3,462,068,212.88		3,462,068,212.88	-	13.16%				
Grand Total						26,442,713,371.73	26,202,561,264.76	26,311,724,430.74		26,316,787,599.63	5,063,168.89	100.00%				

TEXAS CLASS GOVERNMENT

Schedule of Investments
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Days to Reset											Unrealized		Ratings		
Cusip	Security Description	Coupon	Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield	
Bank Deposits															
BANKS SAVINGS-DEPOSIT ACCOUNT															
AMERSTATE	American State Bank Cash Deposit - ICS	4.23%	V	1	22,898,281.02	22,898,281.02	22,898,281.02	100.00	22,898,281.02	-	1.33%	A-1+	4.23%	4.23%	
ENCORCAS1	Encore Bank ICS	4.35%	V	1	23,087,172.14	23,087,172.14	23,087,172.14	100.00	23,087,172.14	-	1.34%	A-1+	4.35%	4.35%	
HAPPYCASH	Centennial Bank Cash Deposit - LOC	4.25%	V	1	117,024,306.54	117,024,306.54	117,024,306.54	100.00	117,024,306.54	-	6.77%	A-1+	4.25%	4.25%	
INTRBNDMD	Interbank Demand - ICS	4.25%	V	1	68,000,000.00	68,000,000.00	68,000,000.00	100.00	68,000,000.00	-	3.94%	A-1+	4.25%	4.25%	
INTRBNSAV	Interbank Savings - ICS	4.25%	V	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	-	1.16%	A-1+	4.25%	4.25%	
KEYCASH	Keystone Bank - LOC	4.10%	V	1	17,378,347.55	17,378,347.55	17,378,347.55	100.00	17,378,347.55	-	1.01%	A-1+	4.10%	4.10%	
NEXBCASH	NexBank Cash Deposit - ICS	4.15%	V	1	128,452,840.12	128,452,840.12	128,452,840.12	100.00	128,452,840.12	-	7.43%	A-1+	4.15%	4.15%	
UMBDDA	UMB DDA Cash Account	2.90%	V	1	10,825,639.40	10,825,639.40	10,825,639.40	100.00	10,825,639.40	-	0.63%	A-1	2.90%	2.90%	
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT					407,666,586.77	407,666,586.77	407,666,586.77		407,666,586.77	-	23.59%				
TOTAL : Bank Deposits					407,666,586.77	407,666,586.77	407,666,586.77		407,666,586.77	-	23.59%				
Government Bond															
GOVERNMENT SPONSORED															
3130AXTA6	Federal Home Loan Bank	4.29%	V	11/20/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,278.13	1,278.13	0.41%	AA+	4.28%	4.28%
3130AYD9	Federal Home Loan Bank	4.25%	V	10/16/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,316.19	316.19	0.41%	AA+	4.25%	4.25%
313080QN2	Federal Home Loan Bank	4.23%	V	04/02/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,002,399.67	2,399.67	0.41%	AA+	4.23%	4.23%
313081TL1	Federal Home Loan Bank	4.23%	V	06/26/26	1	6,500,000.00	6,500,000.00	6,500,000.00	100.05	6,503,401.78	3,401.78	0.38%	AA+	4.23%	4.23%
313081WFO	Federal Home Loan Bank	4.23%	V	04/06/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,004,184.80	4,184.80	0.58%	AA+	4.23%	4.23%
313081Z26	Federal Home Loan Bank	4.25%	V	07/16/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.06	7,004,230.59	4,230.59	0.41%	AA+	4.24%	4.24%
3130856X1	Federal Home Loan Bank	4.13%	V	10/17/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,914.10	(85.90)	0.58%	AA+	4.14%	4.14%
313085R26	Federal Home Loan Bank	4.20%	V	03/25/27	1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	5,999,745.12	(254.88)	0.35%	AA+	4.20%	4.20%
313085RE0	Federal Home Loan Bank	4.18%	V	12/28/26	1	5,000,000.00	5,000,000.00	5,000,000.00	99.98	4,998,836.20	(1,163.80)	0.29%	AA+	4.18%	4.18%
313085XA1	Federal Home Loan Bank	4.23%	V	10/16/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,616.05	1,616.05	0.29%	AA+	4.23%	4.23%
313086P67	Federal Home Loan Bank	4.20%	V	12/09/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,688.71	(311.29)	0.41%	AA+	4.20%	4.20%
313086PC4	Federal Home Loan Bank	4.22%	V	06/11/27	1	6,000,000.00	6,000,000.00	6,000,000.00	99.99	5,999,206.26	(793.74)	0.35%	AA+	4.23%	4.23%
313086SD9	Federal Home Loan Bank	4.22%	V	06/17/27	1	8,000,000.00	8,000,000.00	8,000,000.00	100.00	7,999,676.96	(323.04)	0.46%	AA+	4.23%	4.23%
313086V26	Federal Home Loan Bank	4.15%	V	05/08/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,846.50	(153.50)	0.58%	AA+	4.15%	4.15%
313086ZC3	Federal Home Loan Bank	4.13%	V	01/12/26	1	11,000,000.00	11,000,000.00	11,000,000.00	100.00	10,999,855.13	(144.87)	0.64%	AA+	4.13%	4.13%
313086ZE9	Federal Home Loan Bank	4.13%	V	02/11/26	1	11,000,000.00	11,000,000.00	11,000,000.00	100.00	10,999,856.45	(143.55)	0.64%	AA+	4.14%	4.14%
313087ZK9	Federal Home Loan Bank	4.15%	V	03/11/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,919.08	(80.92)	0.41%	AA+	4.15%	4.15%
3130873Z5	Federal Home Loan Bank	4.13%	V	10/21/25	1	16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,043.84	43.84	0.93%	AA+	4.13%	4.13%
3130875S9	Federal Home Loan Bank	4.15%	V	01/20/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,192.36	192.36	0.41%	AA+	4.15%	4.15%
3130875U4	Federal Home Loan Bank	4.15%	V	12/23/25	1	16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,148.00	148.00	0.93%	AA+	4.14%	4.14%
3130877K4	Federal Home Loan Bank	4.14%	V	11/24/25	1	12,000,000.00	12,000,000.00	12,000,000.00	100.00	11,999,804.52	(195.48)	0.69%	AA+	4.14%	4.14%
313313SW9	Federal Farm Credit Bank			02/09/26	132	16,500,000.00	16,260,915.00	16,273,042.50	98.64	16,275,242.45	2,199.95	0.94%	AA+	3.82%	3.82%
313313TA6	Federal Farm Credit Bank			02/13/26	136	16,500,000.00	16,254,635.83	16,266,731.25	98.60	16,268,431.74	1,700.49	0.94%	AA+	3.82%	3.82%
313313TL2	Federal Farm Credit Bank			02/23/26	146	16,500,000.00	16,238,750.00	16,250,781.25	98.49	16,251,404.57	623.32	0.94%	AA+	3.82%	3.82%
313313TT5	Federal Farm Credit Bank			03/02/26	153	16,500,000.00	16,228,717.08	16,237,356.66	98.44	16,242,290.63	4,933.97	0.94%	AA+	3.79%	3.79%
313385PF7	Federal Home Loan Bank			11/14/25	45	20,000,000.00	19,582,310.00	19,899,020.00	99.52	19,904,250.00	5,230.00	1.15%	AA+	3.90%	3.90%
3133EP5E1	Federal Farm Credit Bank	4.22%	V	12/12/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,286.46	1,286.46	0.41%	AA+	4.22%	4.22%
3133EP6U4	Federal Farm Credit Bank	4.23%	V	04/01/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,004,622.90	4,622.90	0.58%	AA+	4.23%	4.23%
3133EPH73	Federal Farm Credit Bank	4.29%	V	12/01/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,001,774.64	1,774.64	0.41%	AA+	4.28%	4.28%
3133EPM69	Federal Farm Credit Bank	4.28%	V	12/15/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,002,153.48	2,153.48	0.41%	AA+	4.28%	4.28%
3133ERSZ0	Federal Farm Credit Bank	4.17%	V	06/04/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,127.40	127.40	0.58%	AA+	4.17%	4.17%
3133ER6V2	Federal Farm Credit Bank	4.15%	V	01/13/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,000,550.40	550.40	0.58%	AA+	4.15%	4.15%
3133ER7B1	Federal Farm Credit Bank	4.17%	V	06/12/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,259.23	1,259.23	0.41%	AA+	4.17%	4.17%
3133ERAZ4	Federal Farm Credit Bank	4.21%	V	12/12/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.01	7,000,985.60	985.60	0.41%	AA+	4.21%	4.21%
3133ERBC4	Federal Farm Credit Bank	4.22%	V	02/12/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,375.99	1,375.99	0.41%	AA+	4.22%	4.22%
3133ERBX8	Federal Farm Credit Bank	4.22%	V	01/23/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,552.95	1,552.95	0.41%	AA+	4.22%	4.22%
3133ERBY6	Federal Farm Credit Bank	4.22%	V	04/17/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,002,124.29	2,124.29	0.41%	AA+	4.22%	4.22%
3133ERC74	Federal Farm Credit Bank	4.25%	V	09/21/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.06	7,004,114.60	4,114.60	0.41%	AA+	4.25%	4.25%
3133ERDN8	Federal Farm Credit Bank	4.22%	V	02/02/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,001,863.40	1,863.40	0.41%	AA+	4.22%	4.22%
3133ERES6	Federal Farm Credit Bank	4.20%	V	11/17/25	1	6,000,000.00	6,000,000.00	6,000,000.00	100.01	6,000,556.32	556.32	0.35%	AA+	4.20%	4.20%
3133ERET4	Federal Farm Credit Bank	4.21%	V	02/17/26	1	6,000,000.00	6,000,000.00	6,000,000.00	100.02	6,001,333.14	1,333.14	0.35%	AA+	4.21%	4.21%
3133ERGB1	Federal Farm Credit Bank	4.21%	V	03/04/26	1	6,000,000.00	6,000,000.00	6,000,000.00	100.03	6,001,767.00	1,767.00	0.35%	AA+	4.21%	4.21%
3133ERJX0	Federal Farm Credit Bank	4.23%	V	07/01/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,001,854.65	1,854.65	0.41%	AA+	4.23%	4.23%
3133ERKD2	Federal Farm Credit Bank	4.22%	V	05/05/26	1	6,500,000.00	6,500,000.00	6,500,000.00	100.04	6,502,517.00	2,517.00	0.38%	AA+	4.22%	4.22%
3133ERL58	Federal Farm Credit Bank	4.21%	V	03/20/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,113.00	1,113.00	0.41%	AA+	4.21%	4.21%
3133ERLD1	Federal Farm Credit Bank	4.25%	V	07/15/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.07	5,003,695.80	3,695.80	0.29%	AA+	4.25%	4.25%
3133ERMCM2	Federal Farm Credit Bank	4.25%	V	07/23/26	1	6,000,000.00	6,000,000.00	6,000,000.00	100.05	6,002,961.42	2,961.42	0.35%	AA+	4.25%	4.25%

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Schedule of Investments

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Cusip	Security Description	Coupon	V	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
					Maturity							Gain / (Loss)	% of MV	S&P			
3133ERME8	Federal Farm Credit Bank	4.24%	V	04/24/26	1		6,000,000.00	6,000,000.00	6,000,000.00	100.05	6,002,886.72	2,886.72	0.35%	AA+		4.23%	4.23%
3133ERN23	Federal Farm Credit Bank	4.26%	V	11/23/26	1		8,000,000.00	8,000,000.00	8,000,000.00	100.08	8,006,011.84	6,011.84	0.46%	AA+		4.26%	4.26%
3133ERPW5	Federal Farm Credit Bank	4.21%	V	11/21/25	1		6,500,000.00	6,500,000.00	6,500,000.00	100.01	6,500,663.59	663.59	0.38%	AA+		4.21%	4.21%
3133ERQ87	Federal Farm Credit Bank	4.19%	V	12/30/25	91		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,398.40	1,398.40	0.58%	AA+		4.18%	4.18%
3133ERS36	Federal Farm Credit Bank	4.21%	V	05/07/26	1		8,000,000.00	8,000,000.00	8,000,000.00	100.03	8,002,397.84	2,397.84	0.46%	AA+		4.21%	4.21%
3133ERYK1	Federal Farm Credit Bank	4.26%	V	10/21/26	1		6,000,000.00	6,000,000.00	6,000,000.00	100.07	6,004,179.48	4,179.48	0.35%	AA+		4.26%	4.26%
3133ERYR6	Federal Farm Credit Bank	4.22%	V	01/28/26	1		6,000,000.00	6,000,000.00	6,000,000.00	100.03	6,001,594.68	1,594.68	0.35%	AA+		4.22%	4.22%
3133ERZ79	Federal Farm Credit Bank	4.17%	V	01/30/26	1		7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,092.00	1,092.00	0.41%	AA+		4.17%	4.17%
3133ETAU1	Federal Farm Credit Bank	4.20%	V	03/26/27	1		5,000,000.00	5,000,000.00	5,000,000.00	99.96	4,997,773.70	(2,226.30)	0.29%	AA+		4.20%	4.20%
3133ETAV9	Federal Farm Credit Bank	4.15%	V	03/26/26	1		3,000,000.00	3,000,000.00	3,000,000.00	100.01	3,000,155.55	155.55	0.17%	AA+		4.15%	4.15%
3133ETBN6	Federal Farm Credit Bank	4.17%	V	10/02/26	1		5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,848.60	(151.40)	0.29%	AA+		4.18%	4.18%
3133ETBP1	Federal Farm Credit Bank	4.20%	V	04/01/27	1		5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,750.45	(249.55)	0.29%	AA+		4.20%	4.20%
3133ETDK0	Federal Farm Credit Bank	4.22%	V	08/17/26	1		2,500,000.00	2,500,000.00	2,500,000.00	100.04	2,501,122.50	1,122.50	0.14%	AA+		4.22%	4.22%
3133ETEG8	Federal Farm Credit Bank	4.26%	V	04/23/27	1		5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,001,795.00	1,795.00	0.29%	AA+		4.26%	4.26%
3133ETER4	Federal Farm Credit Bank	4.25%	V	01/28/27	1		6,500,000.00	6,500,000.00	6,500,000.00	100.00	6,499,836.14	(163.86)	0.38%	AA+		4.25%	4.25%
3133ETETO	Federal Farm Credit Bank	4.22%	V	07/28/26	1		3,000,000.00	3,000,000.00	3,000,000.00	100.04	3,001,077.48	1,077.48	0.17%	AA+		4.22%	4.22%
3133ETFM4	Federal Farm Credit Bank	4.24%	V	02/01/27	1		6,000,000.00	6,000,000.00	6,000,000.00	99.99	5,999,604.00	(396.00)	0.35%	AA+		4.24%	4.24%
3133ETFZ5	Federal Farm Credit Bank	4.19%	V	05/08/26	1		7,000,000.00	7,000,000.00	7,000,000.00	100.01	7,001,042.30	1,042.30	0.41%	AA+		4.18%	4.18%
3133ETGD3	Federal Farm Credit Bank	4.20%	V	08/12/26	1		3,500,000.00	3,500,000.00	3,500,000.00	100.02	3,500,686.60	686.60	0.20%	AA+		4.20%	4.20%
3133ETGX9	Federal Farm Credit Bank	4.24%	V	05/14/27	1		6,000,000.00	6,000,000.00	6,000,000.00	99.98	5,998,860.00	(1,140.00)	0.35%	AA+		4.24%	4.24%
3133ETKZ9	Federal Farm Credit Bank	4.20%	V	11/13/26	1		3,000,000.00	3,000,000.00	3,000,000.00	100.00	2,999,940.87	(59.13)	0.17%	AA+		4.20%	4.20%
3133ETLQ8	Federal Farm Credit Bank	4.21%	V	03/18/27	1		7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,722.10	(277.90)	0.41%	AA+		4.21%	4.21%
3133ETPE1	Federal Farm Credit Bank	4.17%	V	07/09/26	1		7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,840.82	(159.18)	0.41%	AA+		4.17%	4.17%
3133ETPG6	Federal Farm Credit Bank	4.15%	V	04/09/26	1		7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,301.00	301.00	0.41%	AA+		4.14%	4.14%
3133ETQP5	Federal Farm Credit Bank	4.20%	V	10/21/26	1		7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,316.00	1,316.00	0.41%	AA+		4.20%	4.20%
3133ETRV1	Federal Farm Credit Bank	4.16%	V	02/05/26	1		3,500,000.00	3,500,000.00	3,500,000.00	100.00	3,499,919.01	(80.99)	0.20%	AA+		4.16%	4.16%
3133ETUT2	Federal Farm Credit Bank	4.19%	V	08/21/26	1		2,000,000.00	2,000,000.00	2,000,000.00	100.02	2,000,384.00	384.00	0.12%	AA+		4.19%	4.19%
3133ETVL8	Federal Farm Credit Bank	4.16%	V	03/27/26	1		6,500,000.00	6,500,000.00	6,500,000.00	100.00	6,499,974.85	(25.15)	0.38%	AA+		4.16%	4.16%
3133ETVR5	Federal Farm Credit Bank	4.21%	V	12/02/26	1		6,500,000.00	6,500,000.00	6,500,000.00	100.01	6,500,585.00	585.00	0.38%	AA+		4.21%	4.21%
3133ETWH6	Federal Farm Credit Bank	4.16%	V	03/02/26	1		3,000,000.00	3,000,000.00	3,000,000.00	100.01	3,000,240.00	240.00	0.17%	AA+		4.15%	4.15%
3135G07H0	Federal Farm Credit Bank	4.25%	V	07/29/26	1		1,000,000.00	1,000,000.00	1,000,000.00	100.05	1,000,501.92	501.92	0.06%	AA+		4.25%	4.25%
3135G07L1	Federal Farm Credit Bank	4.27%	V	10/23/26	1		3,500,000.00	3,500,000.00	3,500,000.00	100.07	3,502,567.36	2,567.36	0.20%	AA+		4.27%	4.27%
3135G1A87	Federal Farm Credit Bank	4.27%	V	12/11/26	1		3,000,000.00	3,000,000.00	3,000,000.00	100.07	3,002,032.20	2,032.20	0.17%	AA+		4.27%	4.27%
TOTAL : GOVERNMENT SPONSORED							592,000,000.00	590,565,327.91	590,926,931.66		591,024,471.50	97,539.84		34.20%			
							592,000,000.00	590,565,327.91	590,926,931.66		591,024,471.50	97,539.84		34.20%			
TOTAL : Government Bond																	
Money Market																	
MONEY MARKET																	
31607A703	Fidelity Government Portfolio -Institution-	4.08%	V		1		50,008,748.65	50,008,748.65	50,008,748.65	100.00	50,008,748.65	-	2.89%	AAA		4.08%	4.08%
38141W273	Goldman Sachs Financial Square Governm	4.03%	V		1		1,330,782.73	1,330,782.73	1,330,782.73	100.00	1,330,782.73	-	0.08%	AAA		4.03%	4.03%
608919718	Federated Government Obligations - Pren	4.06%	V		1		2,364,469.30	2,364,469.30	2,364,469.30	100.00	2,364,469.30	-	0.14%	AAA		4.06%	4.06%
857492706	State Street Institutional US Government	4.09%	V		1		96,441,855.23	96,441,855.23	96,441,855.23	100.00	96,441,855.23	-	5.58%	AAA		4.09%	4.09%
949921126	Allspring Government Money Market Fun	4.06%	V		1		54,023,571.36	54,023,571.36	54,023,571.36	100.00	54,023,571.36	-	3.13%	AAA		4.06%	4.06%
TOTAL : MONEY MARKET							204,169,427.27	204,169,427.27	204,169,427.27		204,169,427.27	-		11.82%			
							204,169,427.27	204,169,427.27	204,169,427.27		204,169,427.27	-		11.82%			
TOTAL : Money Market																	
Repurchase Agreement																	
REPURCHASE AGREEMENTS																	
RPEISQMT3	Bank of America Repo 4.19% , due 10/01/	4.19%	F	10/01/25	1		3,436,319.83	3,436,319.83	3,436,319.83	100.00	3,436,319.83	-	0.20%	A-1		4.19%	4.19%
RPEISQMU0	J.P. Morgan Sec. Repo 4.21% , due 10/01/	4.21%	F	10/01/25	1		250,000,000.00	250,000,000.00	250,000,000.00	100.00	250,000,000.00	-	14.47%	A-1		4.21%	4.21%
RPEN30IH2	RBC Capital Markets Repo 4.12% , due 10	4.12%	F	10/01/25	1		3,492,504.06	3,492,504.06	3,492,504.06	100.00	3,492,504.06	-	0.20%	A-1+		4.12%	4.12%
TOTAL : REPURCHASE AGREEMENTS							256,928,823.89	256,928,823.89	256,928,823.89		256,928,823.89	-		14.87%			
							256,928,823.89	256,928,823.89	256,928,823.89		256,928,823.89	-		14.87%			
TOTAL : Repurchase Agreement																	
T-Bill																	
U.S. TREASURY BILLS																	
912797MS3	U.S. Treasury Bill			10/02/25	2		16,000,000.00	15,672,157.33	15,998,198.67	99.99	15,998,216.64	17.97	0.93%	A-1+		2.03%	2.03%
912797NA1	U.S. Treasury Bill			10/30/25	30		16,000,000.00	15,674,017.78	15,948,057.78	99.67	15,947,782.88	(274.90)	0.92%	A-1+		3.98%	3.98%
912797NL7	U.S. Treasury Bill			11/28/25	59		8,500,000.00	8,350,010.42	8,443,510.42	99.36	8,445,427.62	1,917.20	0.49%	A-1+		4.00%	4.00%
912797NU7	U.S. Treasury Bill			12/26/25	87		8,500,000.00	8,324,028.75	8,416,848.75	99.08	8,421,722.06	4,873.31	0.49%	A-1+		3.90%	3.90%
912797PD3	U.S. Treasury Bill			01/22/26	114		13,000,000.00	12,515,506.25	12,836,573.75	98.81	12,845,350.96	8,777.21	0.74%	A-1+		3.85%	3.85%
912797PM3	U.S. Treasury Bill			02/19/26	142		12,000,000.00	11,514,548.00	11,811,436.00	98.54	11,824,634.16	13,198.16	0.68%	A-1+		3.81%	3.81%
912797PV3	U.S. Treasury Bill			03/19/26	170		7,000,000.00	6,765,709.22	6,877,033.72	98.25	6,877,345.93	312.21	0.40%	A-1+		3.83%	3.83%
912797QD2	U.S. Treasury Bill			04/16/26	198		7,000,000.00	6,747,377.78	6,857,809.78	98.01	6,860,514.15	2,704.37	0.40%	A-1+		3.75%	3.75%

TEXAS CLASS GOVERNMENT

Schedule of Investments

09/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized	% of MV	Ratings	YTM	Current Yield
				Maturity							Gain / (Loss)		S&P		
912797QF7	U.S. Treasury Bill		10/16/25	16		16,000,000.00	15,697,600.00	15,973,000.00	99.83	15,972,972.00	(28.00)	0.92%	A-1+	3.86%	3.86%
912797QG5	U.S. Treasury Bill		10/23/25	23		16,000,000.00	15,685,350.00	15,960,444.00	99.75	15,960,609.28	165.28	0.92%	A-1+	3.92%	3.92%
912797QP5	U.S. Treasury Bill		11/06/25	37		8,500,000.00	8,376,805.06	8,465,078.60	99.60	8,465,872.50	793.90	0.49%	A-1+	3.98%	3.98%
912797QQ3	U.S. Treasury Bill		11/13/25	44		8,500,000.00	8,370,106.54	8,458,317.77	99.52	8,459,287.38	969.61	0.49%	A-1+	3.99%	3.99%
912797QR1	U.S. Treasury Bill		11/20/25	51		8,500,000.00	8,363,487.52	8,451,591.32	99.45	8,453,102.44	1,511.12	0.49%	A-1+	3.97%	3.97%
912797QS9	U.S. Treasury Bill		12/04/25	65		8,500,000.00	8,345,488.89	8,438,195.56	99.31	8,441,066.70	2,871.14	0.49%	A-1+	3.92%	3.92%
912797QY6	U.S. Treasury Bill		12/11/25	72		8,500,000.00	8,338,729.03	8,431,435.70	99.24	8,435,542.89	4,107.19	0.49%	A-1+	3.87%	3.87%
912797QZ3	U.S. Treasury Bill		12/18/25	79		8,500,000.00	8,331,714.45	8,424,561.65	99.16	8,428,693.76	4,132.11	0.49%	A-1+	3.91%	3.91%
912797RA7	U.S. Treasury Bill		01/02/26	94		24,500,000.00	24,000,924.14	24,239,855.75	99.00	24,256,208.34	16,352.59	1.40%	A-1+	3.90%	3.90%
912797RC3	U.S. Treasury Bill		10/14/25	14		8,500,000.00	8,397,389.70	8,487,173.71	99.85	8,487,588.22	414.51	0.49%	A-1+	3.81%	3.81%
912797RD1	U.S. Treasury Bill		10/21/25	21		8,500,000.00	8,390,460.96	8,480,263.24	99.78	8,480,904.50	641.26	0.49%	A-1+	3.91%	3.91%
912797RE9	U.S. Treasury Bill		10/28/25	28		8,500,000.00	8,383,763.44	8,473,403.50	99.70	8,474,213.13	809.63	0.49%	A-1+	3.97%	3.97%
912797RH2	U.S. Treasury Bill		01/08/26	100		16,000,000.00	15,666,576.00	15,818,632.00	98.96	15,833,812.00	15,180.00	0.92%	A-1+	3.83%	3.83%
912797RJ8	U.S. Treasury Bill		01/15/26	107		17,000,000.00	16,645,049.45	16,793,270.56	98.88	16,810,289.52	17,018.96	0.97%	A-1+	3.85%	3.85%
912797RN9	U.S. Treasury Bill		11/12/25	43		16,000,000.00	15,774,320.00	15,921,012.00	99.53	15,925,219.52	4,207.52	0.92%	A-1+	3.99%	3.99%
TOTAL : U.S. TREASURY BILLS						270,000,000.00	264,331,120.71	268,005,704.23		268,106,376.58	100,672.35	15.52%			
TOTAL : T-BILL						270,000,000.00	264,331,120.71	268,005,704.23		268,106,376.58	100,672.35	15.52%			
Grand Total						1,730,764,837.93	1,723,661,286.55	1,727,697,473.82		1,727,895,686.01	198,212.19	100.00%			

TOTAL : T-Bill



PANHANDLE REG PLANNING COMM
ATTN TRENTON C TAYLOR
PO BOX 9257
AMARILLO TX 79105-9257

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1317291001

ACCOUNT NAME: INVESTMENT ACCOUNT

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3317%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000264.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,447,912.06
09/30/2025	MONTHLY POSTING	9999888	5,153.87	1,453,065.93
	ENDING BALANCE			1,453,065.93

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,447,912.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,153.87
ENDING BALANCE	1,453,065.93
AVERAGE BALANCE	1,447,912.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT ACCOUNT	150,000.00	0.00	46,382.98

LOGIC Holdings Report

August 31, 2025

Security Number	Security Description	Shares/Par	Maturity Date
CASH EQUIVALENTS :			
REPURCHASE AGREEMENTS :			
0CTG16B02	CITIGROUP GLOBAL MARKETS INC. REPO	1,000,000,000.00	09/02/25
0SB005Y66	BOFA SECURITIES, INC REPO	442,779,000.00	09/02/25
Total - REPURCHASE AGREEMENTS :		1,442,779,000.00	
Total - CASH EQUIVALENTS :		1,442,779,000.00	
SHORT TERM INVESTMENTS :			
COMMERCIAL PAPER (INTEREST BEARING) :			
01329WXU0	ALBION CAP CORP/LLC COMMERCIAL PAPER	34,015,000.00	10/28/25
01329WYL9	ALBION CAP CORP/LLC COMMERCIAL PAPER	100,000,000.00	11/20/25
03664AW20	ANTALIS SA COMMERCIAL PAPER	25,000,000.00	09/02/25
03664BB47	ANTALIS SA COMMERCIAL PAPER	96,590,000.00	02/04/26
03664BC38	ANTALIS SA COMMERCIAL PAPER	6,000,000.00	03/03/26
05253AXV7	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	8,000,000.00	10/29/25
05253AXX3	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	12,000,000.00	10/31/25
05253CCK0	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	7,000,000.00	03/19/26
05253CDU7	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	50,000,000.00	04/28/26
05253CEB8	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	10,000,000.00	05/11/26
05253MXT6	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	75,000,000.00	11/17/25
05253MXV1	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	50,000,000.00	10/28/25
05253MYF5	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	50,000,000.00	09/11/25
05253MYR9	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	25,000,000.00	09/22/25
05253MYV0	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	25,000,000.00	10/03/25
05253MYX6	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	30,000,000.00	10/16/25
05571CB26	BPCE CORPORATE COMMERCIAL PAPER	50,000,000.00	02/02/26
05970RY74	BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER	50,000,000.00	11/07/25
06054CJL0	BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER	26,000,000.00	09/16/25
06054PBL9	BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER	22,000,000.00	02/20/26
06367L2M8	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	20,000,000.00	01/20/26
06367L2P1	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	50,000,000.00	03/05/26
06367L2Z9	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	30,000,000.00	07/01/26
06369LW35	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	20,000,000.00	09/03/25
06369LY74	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	28,000,000.00	11/07/25
06369LYM1	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	20,000,000.00	11/21/25
06369LYR0	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	7,000,000.00	11/25/25
06369MB36	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	9,500,000.00	02/03/26
06369MF81	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	12,000,000.00	06/08/26
06373LDC0	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	50,000,000.00	11/25/25
06373LDE6	BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	20,000,000.00	12/05/25
06406EX27	BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER	25,000,000.00	10/02/25
06407HAF5	BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER	25,000,000.00	12/12/25
06417JXX5	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	20,000,000.00	10/31/25
06417JYC0	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	28,000,000.00	11/12/25
06417KBL2	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	15,000,000.00	02/20/26
06417LB48	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	50,000,000.00	09/25/25

LOGIC Holdings Report
August 31, 2025

Security Number	Security Description	Shares/Par	Maturity Date
06417LB89	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	13,000,000.00	01/02/26
06417LB97	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	9,000,000.00	01/06/26
06417LC39	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	57,000,000.00	02/03/26
06741FX77	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	25,000,000.00	10/07/25
06741FZA8	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	50,000,000.00	12/10/25
06741HPT4	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	15,000,000.00	10/21/25
06945LZ35	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	50,000,000.00	12/03/25
07644BA77	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	20,000,000.00	01/07/26
07644BEE8	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	10,000,000.00	05/14/26
09659CC30	BNP PARIBAS NY BRANCH COMMERCIAL PAPER	48,000,000.00	03/03/26
09659CEF1	BNP PARIBAS NY BRANCH COMMERCIAL PAPER	11,000,000.00	05/15/26
09660KBT3	BNP PARIBAS NY BRANCH COMMERCIAL PAPER	30,000,000.00	02/27/26
09660YPW1	BNP PARIBAS NY BRANCH COMMERCIAL PAPER	19,000,000.00	09/08/25
09660YQE0	BNP PARIBAS NY BRANCH COMMERCIAL PAPER	30,000,000.00	09/11/25
12509RW49	CDP FINANCIAL INC CORPORATE COMMERCIAL PAPER	50,000,000.00	09/04/25
12509RYL9	CDP FINANCIAL INC CORPORATE COMMERCIAL PAPER	75,000,000.00	11/20/25
12509TG19	CDP FINANCIAL INC CORPORATE COMMERCIAL PAPER	15,000,000.00	07/01/26
12619TZF4	CRC FUNDING LLC COMMERCIAL PAPER	25,000,000.00	12/15/25
12800AWG5	CAISSE DES DEPOTS ET CON COMMERCIAL PAPER	16,000,000.00	09/16/25
13608AXH4	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	29,000,000.00	10/17/25
13608AXX9	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	25,000,000.00	10/31/25
13608AYC4	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	25,000,000.00	11/12/25
13608BDQ4	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	33,000,000.00	04/24/26
13608BF58	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	40,000,000.00	06/05/26
13608BFA7	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	25,000,000.00	06/10/26
13608BG73	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	41,000,000.00	07/07/26
13608BGX6	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	30,000,000.00	07/31/26
13608CRK0	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	32,000,000.00	09/26/25
13608CRR5	CA IMPERIAL BK OF COMM COMMERCIAL PAPER	65,000,000.00	12/09/25
13609BY72	CANADIAN IMPERIAL HLDS COMMERCIAL PAPER	6,000,000.00	11/07/25
16115VZG7	CHARTA, LLC CORPORATE COMMERCIAL PAPER	37,205,000.00	12/16/25
16538AW26	CHESHAM FIN LTD/FIN LLC COMMERCIAL PAPER	204,000,000.00	09/02/25
20272FAH8	COMMONWEALTH BK AUSTRALI CORPORATE COMMERCIAL PAPER	26,000,000.00	10/10/25
20632CCF2	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	50,000,000.00	12/03/25
20632CCH8	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	50,000,000.00	12/17/25
20632CCK1	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	100,000,000.00	12/22/25
20632CCL9	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	48,603,000.00	01/06/26
20632CCW5	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	50,000,000.00	01/26/26
2063C0W24	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	155,000,000.00	09/02/25
2063C0W32	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	188,200,000.00	09/03/25
2063C0W40	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	80,568,000.00	09/04/25
21038VX99	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	16,000,000.00	10/09/25
21038VYC1	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	50,000,000.00	11/12/25
21038VYD9	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	20,000,000.00	11/13/25
21038VZ30	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	12,000,000.00	12/03/25
21038W2A8	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	75,000,000.00	09/24/25
22533TW51	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	23,000,000.00	09/05/25
22533TX9	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	16,000,000.00	10/31/25
22533TY59	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	138,000,000.00	11/05/25

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22533UBL6	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	13,000,000.00	02/20/26
22533UDL4	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	25,000,000.00	04/20/26
22536LWK2	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	23,000,000.00	09/19/25
22536LXX3	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	14,000,000.00	10/31/25
22536MAN8	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	15,000,000.00	01/22/26
23305DY58	DBS BANK LTD CORPORATE COMMERCIAL PAPER	50,000,000.00	11/05/25
23305DYM1	DBS BANK LTD CORPORATE COMMERCIAL PAPER	13,000,000.00	11/21/25
2332K0WA6	DNB BANK ASA CORPORATE COMMERCIAL PAPER	45,000,000.00	09/10/25
2332K0WN8	DNB BANK ASA CORPORATE COMMERCIAL PAPER	32,000,000.00	09/22/25
2332K1B90	DNB BANK ASA CORPORATE COMMERCIAL PAPER	25,000,000.00	02/09/26
2332K1BH2	DNB BANK ASA CORPORATE COMMERCIAL PAPER	32,000,000.00	02/17/26
2332K1BP4	DNB BANK ASA CORPORATE COMMERCIAL PAPER	10,000,000.00	02/23/26
2332K1CH1	DNB BANK ASA CORPORATE COMMERCIAL PAPER	24,000,000.00	03/17/26
2332K1CJ7	DNB BANK ASA CORPORATE COMMERCIAL PAPER	7,000,000.00	03/18/26
2332K1GX2	DNB BANK ASA CORPORATE COMMERCIAL PAPER	50,000,000.00	07/31/26
2332K4PY4	DNB BANK ASA CORPORATE COMMERCIAL PAPER	10,000,000.00	03/04/26
23343WB30	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	31,000,000.00	02/03/26
23343WB48	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	50,000,000.00	02/04/26
23343WBK2	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	22,000,000.00	02/19/26
23343WBP1	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	12,000,000.00	02/23/26
23636QY75	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	50,000,000.00	11/07/25
23636QYA8	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	55,000,000.00	11/10/25
26821DAV5	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	50,000,000.00	09/26/25
2960E2W33	ERSTE FINANCE LLC COMMERCIAL PAPER	300,000,000.00	09/03/25
31428FXE0	FED CAISSES DESJARDINS COMMERCIAL PAPER	200,000,000.00	10/14/25
31849HX98	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	70,000,000.00	10/09/25
31849HXQ0	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	35,000,000.00	10/24/25
31849HYK2	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	35,000,000.00	11/19/25
36955DWC0	GEN DYNAMICS CORP CORPORATE COMMERCIAL PAPER	100,000,000.00	09/12/25
37828VZA4	GLENCOVE FUNDING LLC COMMERCIAL PAPER	32,000,000.00	12/10/25
39014GQA7	GREAT BEAR FUNDING LLC COMMERCIAL PAPER	125,000,000.00	01/20/26
39014GQC3	GREAT BEAR FUNDING LLC COMMERCIAL PAPER	50,000,000.00	12/15/25
39014GQF6	GREAT BEAR FUNDING LLC COMMERCIAL PAPER	25,000,000.00	01/27/26
39014HW42	GREAT BEAR FUNDING LLC COMMERCIAL PAPER	100,000,000.00	09/04/25
44988GFM5	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	09/10/25
44988GFW3	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	10/20/25
44988GFX1	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	30,000,000.00	09/25/25
44988GGB8	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	24,900,000.00	03/09/26
44988KLM9	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	35,000,000.00	10/10/25
44988KLN7	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	11,000,000.00	10/17/25
44988KLX5	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	30,000,000.00	02/06/26
45685QX79	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	22,000,000.00	10/07/25
45685REJ2	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	20,000,000.00	05/18/26
45685REK9	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	19,000,000.00	05/19/26
45685RES2	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	10,000,000.00	05/26/26
46224KW38	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	09/03/25
46224KW46	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	150,000,000.00	09/04/25
46224KWC8	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	295,000,000.00	09/12/25
5148X0W27	LANDESBANK BADEN-WUR CORPORATE COMMERCIAL PAPER	350,000,000.00	09/02/25

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52953AW27	LEXINGTN PKR CAP CO LL CORPORATE COMMERCIAL PAPER	296,000,000.00	09/02/25
52953AW43	LEXINGTN PKR CAP CO LL CORPORATE COMMERCIAL PAPER	87,377,000.00	09/04/25
52953AW50	LEXINGTN PKR CAP CO LL CORPORATE COMMERCIAL PAPER	40,000,000.00	09/05/25
53127TWN9	LIBERTY STREET FDG LLC COMMERCIAL PAPER	30,000,000.00	09/22/25
53944QW55	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	50,000,000.00	09/05/25
54316TWF5	LONGSHIP FUNDING LLC COMMERCIAL PAPER	100,000,000.00	09/15/25
55458EZ45	MACKINAC FUNDING CO LLC COMMERCIAL PAPER	16,000,000.00	12/04/25
55458FBS5	MACKINAC FUNDING CO LLC COMMERCIAL PAPER	95,200,000.00	02/26/26
55607KWA0	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	14,925,000.00	09/10/25
55607LAC8	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	15,000,000.00	01/12/26
55607NE63	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	50,000,000.00	02/26/26
55607NZW3	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	16,000,000.00	10/03/25
56036ABB2	MAINBEACH FUNDING LLC COMMERCIAL PAPER	125,000,000.00	10/14/25
56036ABD8	MAINBEACH FUNDING LLC COMMERCIAL PAPER	25,000,000.00	11/20/25
56036ABH9	MAINBEACH FUNDING LLC COMMERCIAL PAPER	100,000,000.00	12/29/25
56036ABJ5	MAINBEACH FUNDING LLC COMMERCIAL PAPER	25,000,000.00	01/05/26
60682XAC0	MITSUBISHI UFJ TST & B CORPORATE COMMERCIAL PAPER	30,000,000.00	01/12/26
60682YYQ1	MITSUBISHI UFJ TR & BK CORPORATE COMMERCIAL PAPER	100,000,000.00	11/24/25
6117P4YH7	MONT BLANC CAPTL COR CORPORATE COMMERCIAL PAPER	46,528,000.00	11/17/25
6117P4YJ3	MONT BLANC CAPTL COR CORPORATE COMMERCIAL PAPER	15,663,000.00	11/18/25
63254GP58	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	20,000,000.00	10/06/25
63254GP74	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	15,000,000.00	02/10/26
63254GR31	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	35,000,000.00	10/14/25
63307NPG6	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	60,000,000.00	04/17/26
63873JXA3	NATIXIS NY CORPORATE COMMERCIAL PAPER	66,000,000.00	10/10/25
63873JZ11	NATIXIS NY CORPORATE COMMERCIAL PAPER	36,000,000.00	12/01/25
65409RWN6	NIEUW AMSTERDAM REC BV COMMERCIAL PAPER	100,000,000.00	09/22/25
65558KCR3	NORDEA BANK ABP CORPORATE COMMERCIAL PAPER	25,000,000.00	03/25/26
67984YLV4	OLD LINE FUNDING LLC COMMERCIAL PAPER	50,000,000.00	02/17/26
67984YXL0	OLD LINE FUNDING LLC COMMERCIAL PAPER	25,000,000.00	01/08/26
69034CRU4	OVERSEA-CHINESE BANKING COMMERCIAL PAPER	16,000,000.00	09/05/25
69034CRZ3	OVERSEA-CHINESE BANKING COMMERCIAL PAPER	50,000,000.00	09/29/25
69901NAP9	PARADELLE FUNDING LLC COMMERCIAL PAPER	55,000,000.00	01/23/26
69901Q2D8	PARADELLE FUNDING LLC COMMERCIAL PAPER	35,000,000.00	01/02/26
73044DX84	PODIUM FUNDING TRUST CORPORATE COMMERCIAL PAPER	8,000,000.00	10/08/25
74154HAV3	PRICOA SHORT TERM FDG LL CORPORATE COMMERCIAL PAPER	50,000,000.00	11/10/25
74830RZC8	QUEENSLAND TREASURY CORPORATE COMMERCIAL PAPER	90,000,000.00	12/12/25
78013VX64	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	8,000,000.00	10/06/25
78013VXM9	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	16,000,000.00	10/21/25
78013VY63	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	15,000,000.00	11/06/25
78013WB25	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	30,000,000.00	02/02/26
78013WET3	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	35,000,000.00	05/27/26
78013WVG79	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	32,000,000.00	07/07/26
78015MBT6	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	18,000,000.00	12/05/25
78015MBU3	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	58,000,000.00	12/08/25
79490AX11	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER	25,000,000.00	10/01/25
79490AZA9	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	12/10/25
80285PW24	SANTANDER UK PLC CORPORATE COMMERCIAL PAPER	16,000,000.00	09/02/25
83050TX71	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	24,000,000.00	10/07/25

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83050TX89	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	10,000,000.00	10/08/25
83050TYK1	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	15,000,000.00	11/19/25
83050UD13	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	20,000,000.00	04/01/26
83050UD21	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	10,000,000.00	04/02/26
83050UEK0	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	9,000,000.00	05/19/26
83050UG85	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	14,000,000.00	07/08/26
83050WNU4	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	20,000,000.00	12/29/25
83369BY75	SOCIETE GENERALE CORPORATE COMMERCIAL PAPER	32,000,000.00	11/07/25
83369BYS9	SOCIETE GENERALE CORPORATE COMMERCIAL PAPER	25,000,000.00	11/26/25
83369CB29	SOCIETE GENERALE CORPORATE COMMERCIAL PAPER	33,000,000.00	02/02/26
85520LX91	STARBIRD FUNDING CORP CORPORATE COMMERCIAL PAPER	100,000,000.00	10/09/25
85520LY33	STARBIRD FUNDING CORP CORPORATE COMMERCIAL PAPER	50,000,000.00	11/03/25
85520LY41	STARBIRD FUNDING CORP CORPORATE COMMERCIAL PAPER	43,500,000.00	11/04/25
86564KBA9	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	30,000,000.00	09/17/25
86564XB29	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	50,000,000.00	02/02/26
86564XBK9	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	22,000,000.00	02/19/26
86564XBP8	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	100,000,000.00	02/23/26
86564YW57	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	50,000,000.00	09/05/25
86724AXL0	NORFINA LTD COMMERCIAL PAPER	100,000,000.00	10/20/25
86960JWF8	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	10,000,000.00	09/15/25
86960JX83	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	16,000,000.00	10/08/25
86960JXT7	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	22,000,000.00	10/27/25
86960JYQ2	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	10,000,000.00	11/24/25
86960KB35	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	20,000,000.00	02/03/26
86960KEK4	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	18,000,000.00	05/19/26
86960KEU2	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	20,000,000.00	05/28/26
86960KFA5	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	23,000,000.00	06/10/26
86960KG71	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	21,000,000.00	07/07/26
86960LKZ2	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	15,000,000.00	01/13/26
86960LLD0	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	25,000,000.00	01/27/26
87020WWA6	SWEDBANK AB CORPORATE COMMERCIAL PAPER	19,000,000.00	09/10/25
87020WYA4	SWEDBANK AB CORPORATE COMMERCIAL PAPER	16,000,000.00	11/10/25
87020XE14	SWEDBANK AB CORPORATE COMMERCIAL PAPER	35,000,000.00	05/01/26
87020XEB2	SWEDBANK AB CORPORATE COMMERCIAL PAPER	9,000,000.00	05/11/26
87020XES5	SWEDBANK AB CORPORATE COMMERCIAL PAPER	20,000,000.00	05/26/26
87020YFN3	SWEDBANK AB CORPORATE COMMERCIAL PAPER	17,000,000.00	03/06/26
88602TW90	THUNDER BAY FUNDING LLC COMMERCIAL PAPER	10,000,000.00	09/09/25
88602TZ55	THUNDER BAY FUNDING LLC COMMERCIAL PAPER	100,000,000.00	12/05/25
88602UEF3	THUNDER BAY FUNDING LLC COMMERCIAL PAPER	15,000,000.00	05/15/26
88604GDU0	THUNDER BAY FUNDING LLC COMMERCIAL PAPER	50,000,000.00	11/18/25
89119AX11	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	22,000,000.00	10/01/25
89119AXN3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	8,000,000.00	10/22/25
89119AXW3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	25,000,000.00	10/30/25
89119BBK1	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	20,000,000.00	02/19/26
89119BDE3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	43,000,000.00	04/14/26
89119BDG8	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	33,000,000.00	04/16/26
89120F3J1	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	50,000,000.00	09/26/25
89120F5E0	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	100,000,000.00	11/25/25
89120F5J9	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	18,000,000.00	12/04/25

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89120FDS0	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	60,000,000.00	07/01/26
89152EX60	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	100,000,000.00	10/06/25
89152EXA1	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	41,000,000.00	10/10/25
89232DB45	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	50,000,000.00	02/04/26
89232DCR3	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	50,000,000.00	03/25/26
89233BEK9	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	6,000,000.00	09/05/25
89233GY67	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	12,000,000.00	11/06/25
89233HA79	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	125,000,000.00	01/07/26
89233HDE1	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	50,000,000.00	04/14/26
8923A0ZC0	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	50,000,000.00	12/12/25
8923A1AU5	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	20,000,000.00	01/28/26
8923A1BA8	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	50,000,000.00	02/10/26
90351WYS8	UBS AG LONDON CORPORATE COMMERCIAL PAPER	25,000,000.00	11/26/25
91127RHC4	UNITED OVERSEAS BANK LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	09/29/25
91127RJF5	UNITED OVERSEAS BANK LTD CORPORATE COMMERCIAL PAPER	10,000,000.00	02/26/26
91127RJL2	UNITED OVERSEAS BANK LTD CORPORATE COMMERCIAL PAPER	50,000,000.00	01/30/26
92512LW80	VERSAILLES CP LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	09/08/25
92646KW40	VICTORY RECEIVABLES CORPORATE COMMERCIAL PAPER	65,000,000.00	09/04/25
9612C1B48	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	7,000,000.00	02/04/26
9612C1F51	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	19,000,000.00	06/05/26
9612C1G27	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	22,000,000.00	07/02/26
9612C45W7	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	13,000,000.00	09/19/25
9612C46B2	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	15,000,000.00	10/09/25
9612C46C0	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	50,000,000.00	10/22/25
9612C46N6	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	90,000,000.00	01/22/26
9612C46Q9	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	25,000,000.00	01/29/26
9612C46V8	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	14,000,000.00	02/27/26
Total - COMMERCIAL PAPER (INTEREST BEARING) :		11,469,774,000.00	
TREASURY BILLS :			
912797QE0	TREASURY BILL	88,000,000.00	10/09/25
Total - TREASURY BILLS :		88,000,000.00	
Total - SHORT TERM INVESTMENTS :		11,557,774,000.00	
		13,000,553,000.00	

LOGIC
MONTHLY
NEWSLETTER
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PERFORMANCE

As of August 31, 2025

Current Invested Balance	\$ 12,884,300,634.63
Weighted Average Maturity (1)	51 Days
Weighted Average Life (2)	72 Days
Net Asset Value	0.999887
Total Number of Participants	781
Management Fee on Invested Balance	0.0975%*
Interest Distributed	\$ 49,304,964.20
Management Fee Collected	\$ 1,070,198.14
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

August Averages

Average Invested Balance	\$ 12,923,927,894.23
Average Monthly Yield, on a simple basis	4.3944%
Average Weighted Maturity (1)	51 Days
Average Weighted Life (2)	75 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the LOGIC Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the LOGIC co-administrators at any time as provided for in the LOGIC Information Statement.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the LOGIC program in August:

* City of Commerce * City of Princeton * Mineola Independent School District * North Central Texas Municipal Water Authority
* Sundown Independent School District * Taylor County * Trinity Independent School District * Village of Vinton

HOLIDAY REMINDER

In observance of **Columbus Day**, **LOGIC will be closed on Monday, October 13, 2025**. All ACH transactions initiated on Friday, October 10th will settle on Tuesday, October 14th. Standard transaction deadlines will be observed on Friday, October 10th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

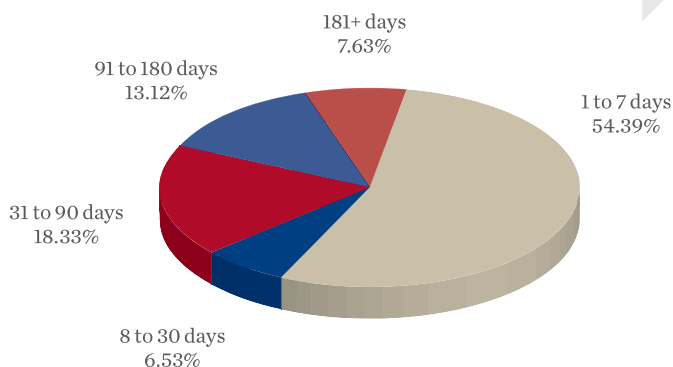
Market review

August was marked by softer labor data, ongoing tariff uncertainty, and a dovish shift from the Federal Reserve. Inflation remains contained, and markets have increasingly priced in rate cuts. The month opened with disappointing non-farm payroll figures, as job growth fell short of expectations and previous months saw significant downward revisions. Nonfarm payrolls increased by just 73,000—well below the 104,000 consensus—while revisions subtracted 258,000 jobs from the prior two months, marking the largest downward adjustment since 1979 outside the pandemic. The unemployment rate edged up to 4.24%, and wage growth remained steady at 0.3% month-over-month (m/m) and 3.9% year-over-year (y/y). The July Job Openings & Labor Turnover Survey (JOLTS) report also signaled cooling labor demand, with job openings dropping to 7.18 million and the ratio of openings to unemployed workers dipping below 1 for the first time in over three years. On the policy front, tariff uncertainty persisted. President Trump announced additional reciprocal tariffs, pushing effective rates into the high teens and sparking concerns about supply chain disruptions and higher input costs for U.S. businesses. At month's end, a Federal Court of Appeals upheld a ruling that most of these tariffs were illegal but allowed them to remain in place until mid-October, pending a possible Supreme Court review. These trade measures have begun to influence prices, with CPI core goods inflation accelerating to a three-month annualized rate of 1.5%, up from 0.9% in June. However, broader inflation remained contained: July's CPI and PCE reports were in line with expectations, with headline and core CPI rising 2.7% and 3.1% year-over-year, and PCE at 2.6% and 2.9%, respectively. Categories such as airfares, dental services, and used autos saw notable price increases, but these were driven by sector-specific factors rather than broad-based inflation. Meanwhile, the Federal Reserve faced heightened scrutiny, with President Trump publicly calling for rate cuts and the administration seeking to replace Governor Lisa Cook amid allegations of mortgage fraud.

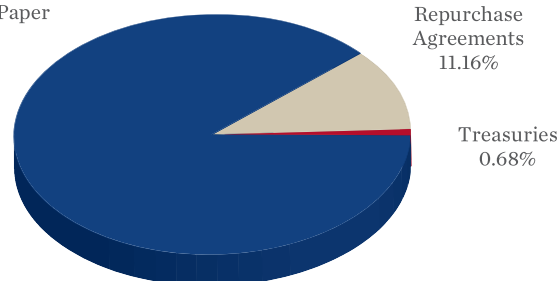
(continued page 4)

INFORMATION AT A GLANCE

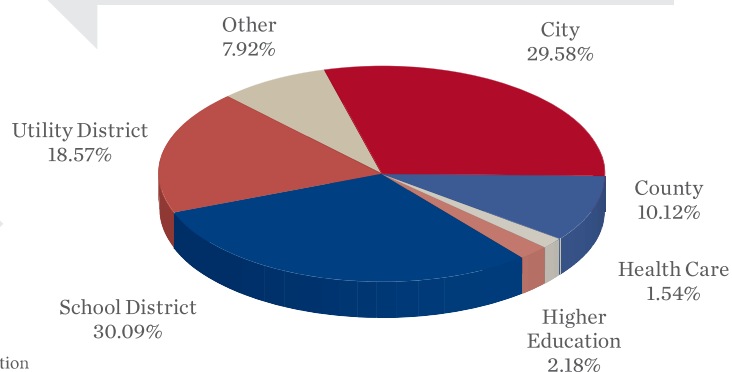
PORTFOLIO BY TYPE OF INVESTMENT AS OF AUGUST 31, 2025



Commercial Paper
88.16%



PORTFOLIO BY MATURITY AS OF AUGUST 31, 2025 (1)



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF AUGUST 31, 2025

(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

HISTORICAL PROGRAM INFORMATION

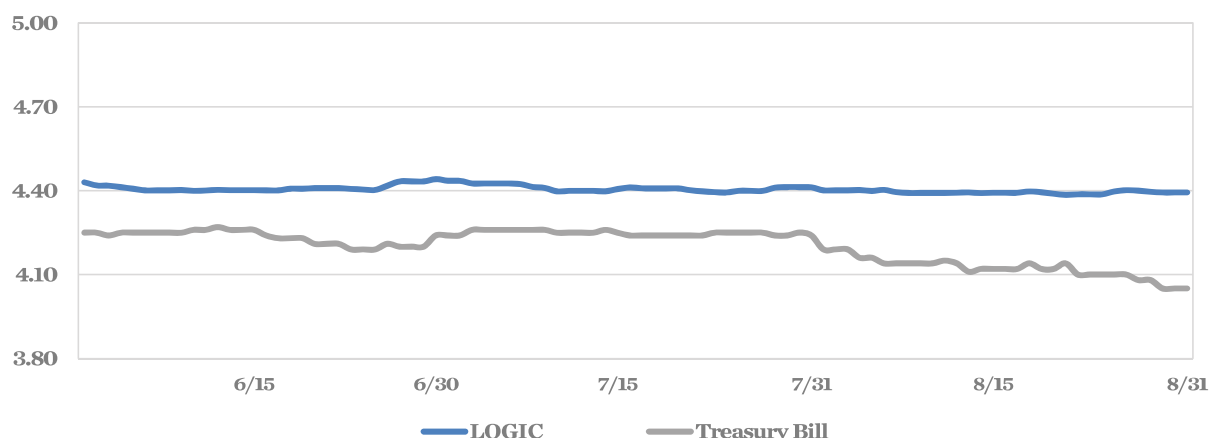
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Aug 25	4.3944%	\$ 12,884,300,634.63	\$ 12,883,849,760.71	0.999887	51	75	781
Jul 25	4.4097%	13,021,611,906.97	13,020,514,155.91	0.999915	49	79	773
Jun 25	4.4108%	12,756,639,800.48	12,757,199,623.70	1.000043	53	83	767
May 25	4.4223%	12,974,922,758.56	12,973,094,835.42	0.999776	45	78	764
Apr 25	4.4512%	13,410,580,718.46	13,410,466,807.55	0.999991	41	80	756
Mar 25	4.4641%	14,013,719,857.59	14,015,353,518.54	1.000116	42	79	752
Feb 25	4.5009%	14,398,594,451.35	14,400,518,616.04	0.999955	44	78	747
Jan 25	4.5390%	14,571,517,034.15	14,573,952,604.86	1.000009	43	75	742
Dec 24	4.6928%	12,796,277,715.97	12,799,423,560.48	1.000172	51	82	738
Nov 24	4.8298%	12,202,035,352.09	12,203,810,379.46	1.000055	48	70	734
Oct 24	4.9905%	12,200,676,004.43	12,204,818,722.43	1.000339	46	74	731
Sep 24	5.2340%	12,000,294,194.26	12,008,777,523.51	1.000706	48	77	721

PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2025

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 16,443.65	\$ 16,443.65
Accrual of Interest Income	9,918,979.98	9,918,979.98
Interest and Management Fees Payable	(49,344,624.50)	(49,344,624.50)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,442,779,000.00	1,442,779,000.00
Commercial Paper	11,393,302,391.02	11,392,859,403.50
Government Securities	87,628,444.48	87,620,558.08
TOTAL	\$ 12,884,300,634.63	\$ 12,883,849,760.71

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR AUGUST 2025

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
8/1/2025	4.4012%	0.000120582	\$13,013,676,411.60	0.999861	52	78
8/2/2025	4.4012%	0.000120582	\$13,013,676,411.60	0.999861	51	77
8/3/2025	4.4012%	0.000120582	\$13,013,676,411.60	0.999861	50	76
8/4/2025	4.4024%	0.000120613	\$12,588,701,261.25	1.000111	54	80
8/5/2025	4.3991%	0.000120523	\$12,601,073,971.65	1.000107	54	81
8/6/2025	4.4030%	0.000120631	\$12,640,921,853.94	1.000091	54	80
8/7/2025	4.3948%	0.000120406	\$13,132,413,415.13	1.000109	51	76
8/8/2025	4.3918%	0.000120322	\$13,198,410,920.50	0.999933	51	76
8/9/2025	4.3918%	0.000120322	\$13,198,410,920.50	0.999933	50	75
8/10/2025	4.3918%	0.000120322	\$13,198,410,920.50	0.999933	49	74
8/11/2025	4.3919%	0.000120325	\$13,185,165,322.02	1.000086	49	73
8/12/2025	4.3927%	0.000120347	\$13,106,134,327.98	1.000095	49	73
8/13/2025	4.3935%	0.000120370	\$13,014,328,644.37	1.000123	49	73
8/14/2025	4.3912%	0.000120306	\$12,894,032,284.16	1.000117	49	73
8/15/2025	4.3924%	0.000120341	\$12,623,308,320.92	0.999935	50	74
8/16/2025	4.3924%	0.000120341	\$12,623,308,320.92	0.999935	49	73
8/17/2025	4.3924%	0.000120341	\$12,623,308,320.92	0.999935	48	72
8/18/2025	4.3973%	0.000120473	\$12,593,282,514.15	1.000085	49	72
8/19/2025	4.3944%	0.000120394	\$12,624,127,156.06	1.000071	50	74
8/20/2025	4.3889%	0.000120243	\$12,751,625,374.11	1.000078	50	74
8/21/2025	4.3852%	0.000120142	\$12,885,269,363.90	1.000063	50	73
8/22/2025	4.3869%	0.000120190	\$13,003,976,583.35	0.999970	51	74
8/23/2025	4.3869%	0.000120190	\$13,003,976,583.35	0.999970	50	73
8/24/2025	4.3869%	0.000120190	\$13,003,976,583.35	0.999970	49	72
8/25/2025	4.3969%	0.000120463	\$13,070,934,118.92	1.000092	52	74
8/26/2025	4.4015%	0.000120589	\$13,094,187,577.30	1.000092	51	74
8/27/2025	4.4000%	0.000120548	\$13,159,065,548.45	1.000092	51	74
8/28/2025	4.3957%	0.000120429	\$13,129,483,374.80	1.000111	51	73
8/29/2025	4.3935%	0.000120370	\$12,884,300,634.63	0.999887	52	74
8/30/2025	4.3935%	0.000120370	\$12,884,300,634.63	0.999887	51	73
8/31/2025	4.3935%	0.000120370	\$12,884,300,634.63	0.999887	51	72
Average	4.3944%	0.000120394	\$12,923,927,894.23		51	75



ECONOMIC COMMENTARY (cont.)

The nomination of Stephen Miran, the Chair of the Council of Economic Advisors, to replace Adriana Kugler could potentially increase White House influence over future policy decisions. These developments have raised questions about the Fed’s ability to maintain its independence and credibility in the face of political pressure.

At the Jackson Hole Symposium, Fed Chair Jerome Powell acknowledged “downside risks to employment and the transitory nature of tariff-driven inflation,” leaving the door open for a September rate cut. Powell emphasized that while policy remains restrictive, recent labor market weakness and shifting risks may warrant a more accommodative stance. He expressed greater concern about rising unemployment and the potential for sharply higher layoffs than about inflation overheating. Powell also noted that immigration trends and slowing demand have contributed to the recent cooling in hiring. Financial markets responded swiftly to Powell’s remarks, interpreting them as a signal for imminent easing. Treasury yields fell across the curve: three-month bills dropped 19 basis points (bps) to 4.15%, six-month yields fell 31 bps to 3.97%, and one- and two-year yields declined 26 bps and 34 bps to 3.84% and 3.62%, respectively.

Outlook

As August drew to a close, market focus shifted squarely to the Federal Reserve and its upcoming policy decisions. The Fed’s data-dependent approach remains central, with recent indicators—particularly the July Jobs report—highlighting a softer labor market. At the Jackson Hole Symposium, Chair Powell acknowledged that tariffs are keeping inflation above the Fed’s target but reiterated his view that these effects are likely to be temporary. The second estimate of Q2 GDP was revised upward from 3% to 3.3%, largely due to import fluctuations. This brings first-half 2025 growth to 1.4%—a solid, if slower, pace compared to recent years, supported by steady business investment. However, consumer spending and hiring have cooled, reflecting the impact of trade uncertainty and tighter household budgets. While fiscal policy changes from the One Big Beautiful Bill Act (OBBBA) are expected to boost disposable income and support growth in early 2026, their influence on the current year’s momentum is likely to be limited.

Looking ahead, the August employment and inflation reports will be pivotal in shaping the Fed’s next move. With the labor market showing signs of softness and inflation pressures remaining contained, the case for near-term Fed easing remains strong. Unless there is a notable rebound in hiring or a significant uptick in price pressures, a 25 basis point rate cut in September appears likely, with the potential for an additional cut later in the year if economic conditions warrant further support.

This information is an excerpt from an economic report dated August 2025 provided to LOGIC by JP Morgan Asset Management, Inc., the investment manager of the LOGIC pool.

LOGIC BOARD MEMBERS

Sandy Newby	Tarrant Regional Water District	Governing Board President
Greg Jordan	Fort Worth Transportation Authority	Governing Board Vice President
Jeanne Chipperfield	North Texas Municipal Water District	Governing Board Secretary
Kelley McGuire	North Texas Tollway Authority	Governing Board Member
Kelvin Bryant	City of McKinney	Advisory Board Member
Monte Mercer	Qualified Non-Participant	Advisory Board Member

The material provided to LOGIC from J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Harwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.

ITEM 10

MEMORANDUM

DATE: October 23, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 10
Regional 9-1-1 FY25 Q4 Quarterly Performance Report

BACKGROUND

As stipulated in the agreement between the Panhandle Regional Planning Commission and the Commission on State Emergency Communications (CSEC), the Panhandle 9-1-1 Network must establish and accomplish certain goals and objectives. In order to check progress throughout the year, we are required to submit to CSEC a quarterly performance report that includes 9-1-1 call volumes, monitoring results, network outage reports, system testing, and the status of equipment replacement. The following items make up the key points of the FY25 Q4 performance report covering June, July, and August.

- There were 26,560 9-1-1 calls received from the 21 regional call centers of which 19,837 being wireless (74.69 percent).
- Staff monitored Public Service Answering Points (PSAPs) 13 times with no findings.
- PSAP staff and PRPC staff performed 1,878 Network test calls.
- There were 12 outages during this quarter.
- The region received 2,020 text messages during this period, with the vast majority as test texts.

“Attachments”, FY25 Q4 Performance Report, QPR-00838

RECOMMENDATION:

Staff recommends that the PRPC Board of Directors approve the FY25 Q4 Performance Report as submitted, covering the months June, July, and August.



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QPR-00838

Quarterly Performance Report Name	QPR-00838	Record Type	Current QPR
Strategic Plan	Panhandle Regional Planning Commission - 2024-2025 - Strategic Plan	Status	Approved
Due Date	9/10/2025	Budget	BDG-000496
Released Date		Biennium	2024-2025
Period	Year 2 - Q4	Biennium Year	2025
Number of PSAPs Target			
Submitted Date			
Approved Date			

Total Number of 9-1-1 Calls Received by PSAPs

Total # of 9-1-1 calls Target	24,000	Total # of 9-1-1 calls Actual	26,560
		Variance Explanation (Calls Received)	

Total Number of Wireless 9-1-1 Calls received by PSAPs

Number of Wireless Calls Target	18,000	Number of Wireless Calls Actual	19,837
		Variance Explanation (Wireless)	

Number of Equipment Installations

# Equipment Installations Target	6	# Equipment Installations Actual	10
		Variance Explanation (Equipment)	

Number of Reported 9-1-1 Network Outages that equal or exceed two hours

Number of Reported Outages Target	0	Number of Reported Outages Actual	12
		Variance Explanation (Network Outage)	

Percentage of Total dollar value of purchasing and contracts awarded to HUBs

Target Percentage	0.01%	Actual Percentage	0.01%
		Variance Explanation (Percentage Total)	

Number of PSAP Monitoring Visits

Number of PSAPs	11	Number of PSAPs Visits Actual	13
		Variance Explanation (PSAP Monitoring)	
Number of Texts Received			
Number of Texts Received Target	1,500	Number of Texts Received Actual	2,020
		Variance Explanation (Texts Received)	
Amount of Time 9-1-1 System is Operational			
Target Amount of Minutes - Month 1	43,200	Amount of Minutes Actual - Month 1	43,200
Target Amount of Minutes - Month 2	44,640	Amount of Minutes Actual - Month 2	44,640
Target Amount of Minutes - Month 3	44,640	Amount of Minutes Actual - Month 3	44,640
Total Amount of Minutes Target	132,480.00	Total Amount of Minutes Actual	132,480
% of GIS Errors			
Total Features Month 1	144,504	Total Error Month 1	915
Total Features Month 2	144,504	Total Error Month 2	915
Total Features Month 3	144,697	Total Error Month 3	910
Total Features for the Quarter	433,705	Total Error for the Quarter	2,740
Total GIS% Error for the Quarter	0.63%		
Infosec			
Completed Assessment in last 12 Months	No	Enter Date of Assessment	
Network Testing			
# of Network Tests Performed by PSAP	1,852	# of Network Tests Performed by RPC	26
Narrative			
Additional Narrative	SB8 Update - PRPC has replace CHE at 10 of 21 PSAPs. PRPC has 6 sites scheduled in September, and is awaiting MPLS network connections at 5 sites that are expected to be completed in the next couple months before the remaining sites can have their CHE replaced.		
Created By	Madison Powell, 6/26/2025, 10:08 AM	Last Modified By	Heather Barnes, 9/16/2025, 1:34 PM
Notes & Attachments		Totals and Explanation	
SLA_Report - Complete			
Type	File	Type	File

Last Modified **John Schaumburg**
Description
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CoS Calls Carbyne Perryton FY25Q4

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CoS Calls Carbyne Pampa FY25Q4

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CoS Calls Carbyne Moore FY25Q4

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CoS Calls Carbyne Hereford FY25Q4

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CoS Calls Carbyne Hemphill FY25Q4

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CoS Calls Carbyne Childress FY25Q4

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CoS Calls Carbyne Carson FY25Q4

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Perryton - Carbyne Texts to Remove from Carbyne Totals

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Pampa - Carbyne Texts to Remove from Carbyne Totals

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Moore - Carbyne Texts to Remove from Carbyne Totals

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Hereford - Carbyne Texts to Remove from Carbyne Totals

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Hemphill - Carbyne Texts to Remove from Carbyne Totals

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Hansford - Carbyne Texts to Remove from Carbyne Totals

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Donley - Carbyne Texts to Remove from Carbyne Totals

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Description	Download

Childress - Carbyne Texts to Remove from Carbyne Totals

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Description	Download

Total Texts FY25Q4

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Description	Download

SLA-Service Availability

Type	File
Last Modified	John Schaumburg
Description	Download

August_Summary_Report

Type	File
Last Modified	Madison Powell
Description	Download

Approval History**9/16/2025, 1:34 PM**

Status	Approved
Assigned To	9-1-1 Director of Programs
Actual Approver	Heather Barnes
Comments	

9/15/2025, 10:28 AM

Status	Approved
Assigned To	9-1-1 Program Manager
Actual Approver	Kimber Snoddy
Comments	

9/11/2025, 8:29 AM

Status	Submitted
Assigned To	John Schaumburg
Actual Approver	John Schaumburg
Comments	Let me know if you need anything else

Performance Categories**PC-0031214**

Record Type	PSAP Monitoring
-------------	-----------------

Dallam - Carbyne Texts to Remove from Carbyne Totals

Type	File
Last Modified	John Schaumburg
Description	Download

Carson - Carbyne Texts to Remove from Carbyne Totals

Type	File
Last Modified	John Schaumburg
Description	Download

CoS - Non Carbyne FY25Q4

Type	File
Last Modified	John Schaumburg
Description	Download

June_Summary_Report

Type	File
Last Modified	Madison Powell
Description	Download

July_Summary_Report

Type	File
Last Modified	Madison Powell
Description	Download

Account	Panhandle Regional Planning Commission
PSAP	Castro County Sheriffs Office
Date of Visit	8/12/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031223

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Parmer County Sheriffs Office
Date of Visit	8/12/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031235

Record Type	Capital Equipment Purchases
Account	Panhandle Regional Planning Commission
PSAP	Moore County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031216

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Childress County Sheriff's Office
Date of Visit	8/23/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031219

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Donley County Sheriffs Office
Date of Visit	8/23/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031212

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Carson County Sheriffs Office
Date of Visit	8/23/2025

Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031222

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Lipscomb County Sheriffs Office**
Date of Visit **8/29/2025**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031239

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Pampa Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031217

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Collingsworth County Sheriffs Office**
Date of Visit **8/23/2025**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031211

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Armstrong County Sheriffs Office**
Date of Visit **8/23/2025**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031218

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Hereford Police Department**
Date of Visit **8/12/2025**
Was there a finding? **No**
Type of Finding
Resolution

Was this a Repeat Finding?

PC-0031243

Record Type	Network Diagram Changes
Account	Panhandle Regional Planning Commission
PSAP	Collingsworth County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031244

Record Type	Network Diagram Changes
Account	Panhandle Regional Planning Commission
PSAP	Sherman County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031220

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Pampa Police Department
Date of Visit	8/23/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031221

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Hall County Jail
Date of Visit	8/23/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031241

Record Type	Capital Equipment Purchases
Account	Panhandle Regional Planning Commission
PSAP	Perryton Police Department
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031224

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Tulia Police Department
Date of Visit	8/12/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031225

Record Type	PSAP Monitoring
Account	Panhandle Regional Planning Commission
PSAP	Wheeler County Sheriffs Office
Date of Visit	8/23/2025
Was there a finding?	No
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031240

Record Type	Capital Equipment Purchases
Account	Panhandle Regional Planning Commission
PSAP	Hemphill County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031232

Record Type	Capital Equipment Purchases
Account	Panhandle Regional Planning Commission
PSAP	Carson County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031233

Record Type	Capital Equipment Purchases
Account	Panhandle Regional Planning Commission
PSAP	Hansford County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	
Was this a Repeat Finding?	

PC-0031234

Record Type	Capital Equipment Purchases
Account	Panhandle Regional Planning Commission
PSAP	Donley County Sheriffs Office

Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031236

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Dallam County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031237

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Childress County Sheriff's Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031238

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hereford Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031242

Record Type **Network Diagram Changes**
Account **Panhandle Regional Planning Commission**
PSAP **Moore County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0031245

Record Type **Network Diagram Changes**
Account **Panhandle Regional Planning Commission**
PSAP **Wheeler County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding

Resolution
Was this a Repeat Finding?

PC-0031432

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Childress County Sheriff's Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031430

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Childress County Sheriff's Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031431

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Childress County Sheriff's Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031437

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Dallam County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031435

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Armstrong County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031433

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Armstrong County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031439

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Wheeler County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031434

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Armstrong County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031440

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Moore County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031436

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Perryton Police Department
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031438

Record Type	Outages
Account	Panhandle Regional Planning Commission

PSAP	Sherman County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

PC-0031441

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Lipscomb County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Repaired/Resolved
Was this a Repeat Finding?	

ITEM 11

M E M O R A N D U M

DATE: October 23, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 11
Regional 9-1-1 Call Recorder Maintenance Contract

BACKGROUND

The Panhandle Regional 9-1-1 Network records all 9-1-1 traffic throughout the region. The recording infrastructure is changing slightly due to the call-handling equipment (CHE) migration to Carbyne Apex. Historically, the Regional 9-1-1 Network was required to have recorders at every site to record the outgoing lines at the remote sites. With the new Apex deployment, all incoming and outgoing traffic on sites that have been cutover to Apex will be recorded on Eventide recorders at the two host sites.

In order to maintain the hardware, the Regional 9-1-1 Network has used the sole source maintenance vendor, Vista COM. The annual maintenance coverage for the two host sites is \$16,408.00 per site, totaling \$32,816.

RECOMMENDATION:

The Panhandle Regional 9-1-1 Network asks that the Board of Directors authorize the Executive Director to enter into a contract for annual recorder maintenance with Vista COM, not to exceed \$32,816.00.



March 3, 2025

To: Whom it may concern:

Subject: Eventide Inc. Fully Certified 5 Star Factory Trained Sales & Service Center

Eventide Inc. has certified Vista Com as a fully authorized 5-Star Eventide **factory trained sales and service center** for the region covering Texas, Oklahoma, Arkansas, Kansas and Louisiana.

As such, superior sales support and after sales service support can be guaranteed. Vista Com is the **only company** in this region to receive this certification from Eventide Inc. Vista Com is authorized to quote GSA prices from our GSA Contract to State & Local government agencies.

Cordially,

A handwritten signature in blue ink that reads "Gordon F Moore".

Gordon F Moore

General Manager

Eventide Communications LLC

1 Alsan Way

Little Ferry, NJ 07643

Gmoore@eventidecommunications.com

Tel: 201-641-1200 X 2640

Fax: 201-641-1640

<http://www.eventidecommunications.com>

ISO 9001:2015 Certified

EVENTIDE COMMUNICATIONS LLC • One Alsan Way • Little Ferry, NJ 07643-1001

☎ 201.641.1200 • Fax 201.641.1640 • 🌐 www.eventidecommunications.com

📧 loggers@eventidecommunications.com



We have prepared a quote for you

PRPC Maintenance Quote

Quote # HOU005963
Version 1

Prepared for:

Panhandle Regional Planning Commission

John Schaumburg
jschaumburg@theprpc.org

Monday, September 22, 2025

Panhandle Regional Planning Commission
John Schaumburg
415 SW 8th Ave
Amarillo, TX 79101
jschaumburg@theprpc.org

Dear John,

This quote is for the continuation of the maintenance of your organization and Vista Com, broken down per host and remote sites. This quote is for the new period beginning midnight on 11/1/2025. Failure to receive payment by the expiration date will result in an expired contract whereby you may be subjected to loss of coverage or coverage for time and materials per service event. Continuation of maintenance coverage after an expiration period may also result in an onsite re-inspection of the recording system at the customer expense.

Robyn Wolverton
Operations and Marketing Manager
Vista Com



Services

Description		Price	Qty	Ext. Price
Prof. Services Maintenance	Annual Maintenance Contracts	\$16,408.00	2	\$32,816.00
	Annual Maintenance Coverage for Two Host Sites: \$16,408 per site Coverage Dates: 11/1/2025 thru 10/31/2026			

Subtotal: \$32,816.00

PRPC Maintenance Quote



Prepared by:

Vista Com

Robyn Wolverton
(800) 708-6423 ext. 209
Fax (281) 518-7056
Robyn.Wolverton@vistacomtx.com

Prepared for:

Panhandle Regional Planning Commission

415 SW 8th Ave
Amarillo, TX 79101
John Schaumburg
(806) 220-8377
jschaumburg@theprpc.org

Quote Information:

Quote #: HOU005963

Version: 1
Delivery Date: 09/22/2025
Expiration Date: 01/31/2026

Quote Summary

Description	Amount
Services	\$32,816.00
Total: \$32,816.00	

Payment Options

Description	Payments	Interval	Amount
Payment Terms			
Net 30	1	One-Time	\$32,816.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Vista Com

Panhandle Regional Planning Commission

Signature: Robyn Wolverton
Name: Robyn Wolverton
Title: Operations and Marketing Manager
Date: 09/22/2025

Signature: _____
Name: John Schaumburg
Date: _____

ITEM 12

MEMORANDUM

DATE: October 23, 2025

TO: PRPC Board of Directors

FROM: Alex D. Guerrero, Local Government Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 12
Local Government Services Interlocal Agreement with the
City of White Deer for Strategic Planning Services

BACKGROUND

The Local Government Services Staff will continue its efforts to assist local governments with strategic planning services to help improve operational effectiveness, align resources, and pursue targeted infrastructure and grant opportunities. Since 2008, PRPC's LGS Department has provided this service to several communities and entities throughout the Texas Panhandle.

The City of White Deer has expressed a desire to work with PRPC in preparing a Strategic Plan focused on aligning municipal departments with infrastructure and budget priorities, cataloging city-owned assets, identifying funding opportunities, and improving cross-departmental coordination.

PRPC will lead and facilitate the development of a strategic plan that includes:

- A full inventory of city-owned infrastructure, assets, and operational systems
- Interviews and working sessions with City representatives
- A SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis to assess internal capacity and service challenges
- Development of strategic priorities and SMART objectives with department-level alignment
- A list of high-impact, funding-ready projects, with associated grant program suggestions (e.g., CDBG, TWDB, EDA, USDA)
- A final, formatted strategic plan with implementation guidance

The project will be completed over a 12-week period (approximately 3 months), leading to a formal presentation to the White Deer City Council. The plan will serve as a guide for city leadership in managing priorities, applying for grants, and building long-term sustainability.

RECOMMENDATION:

Staff recommends that the Board authorize the Executive Director to execute an Interlocal Agreement for Professional Services with the City of White Deer to carry out and deliver a strategic plan as outlined.

INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT
FOR PROFESSIONAL SERVICES

THE STATE OF TEXAS

§

§

AGREEMENT FOR SERVICES

COUNTY OF POTTER

§

WHEREAS, this Contract is made and entered into this the 20th day of October, 2025 by and between the City of White Deer, acting by its duly authorized Mayor, after obtaining a vote of its governing body authorizing this contract and the PANHANDLE REGIONAL PLANNING COMMISSION (PRPC), a political subdivision of the State of Texas organized under Chapter 391 of the Texas Local Government Code, acting by its duly authorized Executive Director; and,

WHEREAS, both parties to this Contract are local governments, and self-identify as such, as defined in Chapter 791 of the Texas Government Code, and this Contract is entered into pursuant to the provisions of said Code, which is commonly referred to as The Interlocal Cooperation Act; and,

WHEREAS, the City of White Deer is desirous of and the PRPC is agreeable to the provision of strategic planning consultation.

NOW, THEREFORE, PRPC agrees to provide the following described professional services to the City of White Deer. These services will be provided in accordance with the terms and conditions set forth in this agreement.

I. SCOPE OF SERVICES - Services to the City of White Deer are to be provided as follows:

A. PRPC agrees to provide strategic planning consultation to the City of White Deer, including:

1. Review and update any prior strategic planning documents and recommendations.
2. Interviews with department heads, city management, and council members.
3. Data collection and analysis to identify local trends and service gaps.
4. Facilitation of planning sessions and SWOT analysis.
5. Development of prioritized strategic goals with actionable objectives.
6. Identification of potential funding sources aligned with strategic priorities.
7. Creation and delivery of a comprehensive, professionally formatted strategic plan.
8. Presentation of plan to City Council and delivery of 15 printed copies.

B. The PRPC will provide to the City of White Deer the pro-rated services of one (1) full-time employee at \$65.00 per hour committed to the Development of the Strategic Plan.

II. Time Of Performance and Commitment

This contract will begin on December 15, 2025, and will proceed through March 15, 2025. Time commitment from the PRPC will be on an as-needed basis for the completion of the tasks outlined in Section I of this contract. The time committed and billed to this project will be at least 35 hours and shall not exceed 155 hours.

III. COMPENSATION

In consideration of the services described in the foregoing paragraphs to be rendered by PRPC to the City of White Deer, the agrees to make the following payment to PRPC from general funds:

- A. The PRPC will invoice the City of White Deer in one lump invoice for the total hours of service accrued and provided at the rate of \$65.00 per hour.
- B. The PRPC shall be compensated no less than \$2,500 and no more than \$10,000 for services rendered under this contract.
- C. Travel - Cost of travel to, from, and within the City of White Deer resulting from the delivery of services will be borne by the City of White Deer. Travel required for service delivery identified under Section I will be billed to the State of Texas government rate per mile. The invoice for travel cost reimbursement will detail the number of miles traveled for services and will be on a direct reimbursement basis and shall be included in the invoice for services provided as a separate line item. Other travel costs, if required, will be limited to only those costs which would be allowed under standard PRPC and State of Texas travel policies.

IV. TERMINATION CLAUSE

Either the City of White Deer or the PRPC may terminate this contract in its entirety by providing the other party written notice of termination ten (10) calendar days prior to the effective date of termination. Payment will be on a pro-rata basis up to the date of termination of this contract. The PRPC shall deliver to the City of White Deer all products, reports, and working documents developed on behalf of the prior to the termination date.

V. SEVERABILITY CLAUSE

Should any one or more provisions of this contract be held to be null, void, or for any reason whatsoever unenforceable, such provision(s) shall be construed as severable from the remainder of this contract and shall not affect the validity of all other provisions of this contract, which shall remain in full force and effect.

VI. GENERAL PROVISIONS

It is expressly understood and agreed by the parties hereto that they are independent contractors, and that nothing contained herein should be construed as giving rise to a partnership or joint venture.

This agreement will in no way replace or forego any existing agreements or relationships currently entered into by the City of White Deer and the PRPC.

PRPC shall maintain fiscal records and supporting documentation for all expenditures of funds made under this Contract in a manner that conforms to OMB Circular A-87, the Management Standards, and this Contract. PRPC agrees to comply with the retention and custodial requirements for records as set forth in Attachment C of OMB Circular A-102, as supplemented by Section 5.154 of the Management Standards.

PRPC shall give the Comptroller General of the United States, the Auditor of the State of Texas, the auditor of the City of White Deer, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by PRPC or pertaining to this Contract. Such rights to access shall continue as long as the records are retained by PRPC and PRPC agrees to maintain such records in an accessible location.

PRPC shall fully comply with all relevant provisions of: Equal Employment Opportunity laws, Civil Rights Act of 1964, Section 109 of the Housing and Community Development Act, and Section 3 requirements regarding employment, training, and business opportunities.

PRPC and no official or employee thereof shall have any personal financial interest, direct or indirect, in this Contract; and PRPC shall take steps to assure compliance.

EXECUTED this 20th day of October, 2025.

CITY OF WHITE DEER

By _____
Nick Ball, Mayor
City of White Deer

PANHANDLE REGIONAL PLANNING COMMISSION

By _____
Michael J. Peters, Executive Director
Panhandle Regional Planning Commission

ITEM 13

M E M O R A N D U M

DATE: October 23, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 13
Regional Services 2025 Regional Threat and Hazard Identification Risk Assessment (THIRA) and Stakeholder Preparedness Review (SPR) Approval

BACKGROUND:

Annually, every Council of Governments in Texas must fulfill several planning requirements in order to maintain its region's eligibility to receive State Homeland Security Program grant funding in the coming year. Typically, all three plans have to be updated each year; they are:

1. Threat & Hazard Identification Risk Assessment (THIRA);
2. Stakeholder Preparedness Review (SPR); and
3. Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan

This agenda item only addresses the first two of these plans. The third plan is not required to be updated this year as Texas DHS is undergoing a rewrite. However, the PREMAC wanted to update it for ourselves, and therefore, it will be presented to you at your December Board Meeting.

These plans are all developed in sequence under the direction of the PREMAC. The THIRA is used to test the region's preparedness capabilities against worst-case scenarios that could plausibly occur in the Panhandle. This year's THIRA scenarios included:

1. A large tornado that decimated Clarendon;
2. A massive wildfire that burned through Potter County north of Amarillo;
3. A winter storm that impacted the western half of the Panhandle;
4. A pandemic that shut down business and activities in Potter and Randall Counties;
5. An active shooter incident that occurred in downtown Amarillo; and
6. The derailment of a train carrying hazardous materials just outside of Canyon.

An evaluation was done to assess the region's current ability to cope with these types of situations within the context of the core capabilities comprising FEMA's National Preparedness Goal. The National Preparedness Goal describes a vision for preparedness nationwide and identifies the core capabilities necessary to achieve that vision across the five mission areas—Prevention, Protection, Mitigation, Response and Recovery. The Preparedness Goal is made up of 32 core capabilities, including:

- | | |
|--|---|
| 1. Planning | 18. Environmental Response/Health and Safety |
| 2. Public Information and Warning | 19. Fatality Management Services |
| 3. Operational Coordination | 20. Fire Management and Suppression |
| 4. Forensics and Attribution | 21. Logistics and Supply Chain Management |
| 5. Intelligence and Information Sharing | 22. Mass Care Services |
| 6. Interdiction and Disruption | 23. Mass Search and Rescue Operations |
| 7. Screening, Search, and Detection | 24. On-scene Security, Protection, and Law Enforcement |
| 8. Access Control and Identity Verification | 25. Operational Communications |
| 9. Cybersecurity | 26. Public Health, Healthcare, and Emergency Medical Services |
| 10. Physical Protective Measures | 27. Situational Assessment |
| 11. Risk Management for Protection Programs and Activities | 28. Infrastructure Systems |
| 12. Supply Chain Integrity and Security | 29. Economic Recovery |
| 13. Community Resilience | 30. Health and Social Services |
| 14. Long-term Vulnerability Reduction | 31. Housing |
| 15. Risk and Disaster Resilience Assessment | 32. Natural and Cultural Resources |
| 16. Threats and Hazards Identification | |
| 17. Critical Transportation | |

Based on the 6 scenarios, the PREMAC established a Panhandle-relevant target for each of these 32 capabilities, which they felt could be achieved within the next 3-5 years. For example, for the core capability of “**Public Information and Warning**,” the following target was established.

*Within **10 minutes** ' notice of an incident, deliver reliable and actionable information to **300,000** people affected, including **65,030** people with access and functional needs (affected) and **45,000** people with limited English proficiency affected.*

The PREMAC identified a reasonable target for each of these 32 core capabilities. The importance of these 32 elements is that FEMA considers having an appropriate mastery of all these capabilities as being essential to addressing the most critical risks to our nation and to our region. The primary purpose of the THIRA is met with the development of these regionally relevant core capability statements

In completing the Stakeholder Preparedness Review (SPR), the PREMAC weighed the region's current capabilities against the target capabilities developed for the THIRA. The difference between the target statements (which are basically goal statements) and the current capabilities exposed gaps that will have to be filled before those targets can be fully met. So, the SPR is used to identify the region's gaps by core capability, and they appear in the plan shown below. This example is for the core capability of **Screening, Search, and Detection**.

SPR Step 1: Assess Capabilities

Capability Target (what the region reasonably expects to achieve in the next 3-5 years)

*Within **2 hours** of notice of a credible threat, conduct screening, search, and detection operations for **10,320** people requiring screening, including **2,237** people with access and functional needs (requiring screening).*

Estimate of Current Capability

*Within **4 hours** of notice of a credible threat, conduct screening, search, and detection operations for **10,320** people requiring screening, including **2,237** people with access and functional needs (requiring screening).*

SPR Step 2: Describe Capability Gaps

Describe Capability Gaps in the table below, including any gaps in aspects of the Core Capability not addressed by the Capability Target statement, as appropriate. Sustainment of regional programs may be included as a potential gap. If no gaps exist for the POETE element, enter N/A.

Planning
Develop guidelines for the use of radios and cell phones during potential explosive incidents (MJIEDSP recommendation).
Organization
Panhandle jurisdictions need to maintain the routine submission of their Special Event data to the PRPC. That information will be uploaded or updated by the PRPC into the HSIN.
Equipment

Need mobile equipment that can be used in establishing security perimeters and checkpoints to support law enforcement efforts to locate, isolate and neutralize threats to public safety.
Training
Provide training on IED Search Procedures for Emergency Responders (MJIEDSP recommendation).
Exercises
Need to incorporate elements of screening, search and detection into local and regional prevention & protection exercises.

The Step 2 process is completed for each core capability, so there are 32 of these POETE tables in the SPR identifying different activities and programs that could be undertaken to strengthen the region's ability to achieve the capability targets.

The SPR concludes with the PREMAC's identification of the 3 core capabilities prioritized for sustainment in FY26, along with the 3 core capabilities prioritized for potential enhancements in FY26.

Priority Capabilities to Sustain in 2026	Priority Capabilities to Build in 2026
1. Planning	1. Forensics and Attribution
2. Public Information and Warning	2. Intelligence and Information Sharing
3. Operational Communications	3. Infrastructure Systems

The SPR gap information is now being used to inform the development of the final plan the region must complete to be eligible for FY26 SHSP funding – the THSSP Regional Implementation Plan. That document, which will be presented to you in December, will identify priority areas for FY26 funding based on the findings of the THIRA and the SPR.

The PREMAC will meet on October 22 to review and consider the final drafts of the THIRA and SPR. The committee will approve both documents with recommendations provided below.

RECOMMENDATION:

The Panhandle Regional Emergency Management Advisory Committee recommends that the Board of Directors approve the Panhandle region's 2025 Threat and Hazard Identification Risk Assessment and Stakeholder Preparedness Review, as presented, and authorize the submission of these documents to the Office of the Governor, Homeland Security Grants Division by November 30, 2025.

ITEM 14

M E M O R A N D U M

DATE: October 23, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 14
Regional Services FY2026-2027 Regional Solid Waste Management
Program Application Resolution

BACKGROUND:

Each year, the PRPC receives funds from the Texas Commission on Environmental Quality (TCEQ) to administer the Regional Solid Waste Grant Program. At the beginning of each biennium, PRPC must officially apply for and justify the funds necessary to administer the regional program. Before this application is submitted, the Board of Directors considers a resolution showing support for their region's Solid Waste Grants Program and for the submission of the application to TCEQ. Once the application is approved, it will become a binding part of the PRPC's contract with TCEQ for the FY2026/2027 biennium.

For the FY2026/2027 Biennium, PRPC will apply for funds from the TCEQ. These funds will be utilized for staffing the administration of the Regional Solid Waste Grant Program, the Panhandle Environmental Partnership, as well as the implementation of grants in the region to support the goals of the Regional Solid Waste Management Plan.

Attached, you will find a copy of the list of eligible categories for the Implementation Grant Program. A resolution for your consideration is also attached.

RECOMMENDATION:

PRPC staff recommends the Board of Directors consider a resolution authorizing the submittal of the FY2026-2027 Regional Solid Waste Management Program Application and authorizing the Executive Director to sign the contract for the biennium.

Attachment 1

**FY 2026-2027 Regional Solid Waste Grant Program Application
Resolution**

FY 2026 Eligible Categories

- 1) **Category 1: Recycling and Waste Reduction Projects** - This category may include projects which provide a direct and measurable effect on reducing the amount of MSW going into landfills, by diverting materials from the MSW disposal stream for recycling or reuse, or by reducing waste generation at the source.
- 2) **Category 2: Composting and Wood/Yard Waste Reduction Projects** - This category may include projects that provide a direct and measurable affect on reducing the amount of waste going into landfills, by diverting various organic materials from the municipal solid waste stream for beneficial reuse, composting, mulching, or reducing waste generation at the source.
- 3) **Category 3: HHW (Household Hazardous Waste) Projects** - This category includes projects which provide a means for the collection, recycling, reuse, or proper disposal of household hazardous waste, including home chemicals and other materials. This category may also include events conducted under the TCEQ's Texas Country Cleanup program. Projects may include permanent collection facilities, periodic collection events, consolidation and transportation of collected materials, recycling or reuse of materials, proper disposal of materials, and education and public awareness programs.
- 4) **Category 4: Local Enforcement Projects** - This category consists of projects which contribute to the prevention of illegal dumping of MSW, including liquid wastes. Under this category, grant recipients would investigate illegal dumping problems; enforce laws and regulations pertaining to the illegal dumping of MSW, including liquid waste; establish a program to monitor the collection and transportation of municipal liquid wastes, through administration of a manifesting system; and/or educate the public on illegal dumping laws and regulations.
- 5) **Category 5: Litter and Illegal Dumping Cleanup Projects** - This category may include both ongoing and periodic activities to clean up litter and illegal dumping of MSW, excluding cleanup of scrap tire dumping sites. Projects under this category may support local events, conducted in conjunction with the TCEQ's and Keep Texas Beautiful's Lake and River Cleanup program. Eligible expenses include waste removal, disposal or recycling of removed materials, fencing and barriers; and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. Cleanup of hazardous waste will not be eligible for funding.
- 6) **Category 6: Rural Waste Management Projects** - This category includes projects to construct MSW collection facilities in areas of the state that are underserved by collection services or lack public access to proper disposal facilities. Periodic community collection events, to provide for collection of residential waste materials for which there is not a readily-available collection alternative, may also be funded. This type of project may not include regular solid waste collection efforts, such as weekly waste collection. Collection events may be held no more frequently than four times per year and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, are not picked up under the regular collection system.
- 7) **Category 7: Technical Studies and Local Solid Waste Management Plans** - Projects that include the collection of pertinent data, analysis of issues and needs, evaluation of alternative solutions, public input and recommended actions, to assist in making solid waste management decisions at the local level can be considered under this project category. However, the costs involved with the final engineering work, designs or construction plans for a specific facility would not be eligible under this project category.

Please note that any projects proposed for funding under the FY 2026 program must first ensure that the implementation of that program will not place an existing private solid waste business at a competitive disadvantage.

RESOLUTION No. 25-10-23-01

A RESOLUTION AUTHORIZING AND SUPPORTING AN APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR FUNDS TO SUPPORT REGIONAL SOLID WASTE MANAGEMENT COORDINATION AND PLAN IMPLEMENTATION PROJECT ACTIVITIES IN THE TEXAS PANHANDLE AND AUTHORIZING THE EXECUTIVE DIRECTOR TO SUBMIT THE SAME.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Panhandle Regional Planning Commission:

1. That the Panhandle Regional Planning Commission Board of Directors has reviewed this application and has duly authorized its submission to the Texas Commission on Environmental Quality; and
2. That the Panhandle Regional Planning Commission's Board of Directors finds that all activities and related expenses included in this application will serve to implement the goals, objectives, and recommendations of the regional solid waste management plan and the state solid waste management plan; and
3. That the Panhandle Regional Planning Commission will continue to comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services, competitive purchasing requirements and financial and program reporting requirements during the FY 2026 – FY 2027 grant period; and
4. That the grant funds provided to the Panhandle Regional Planning Commission will be used only for the purposes for which they are provided; and
5. That the Executive Director of the Panhandle Regional Planning Commission has been duly authorized to execute all documents pertaining to this application.

CONSIDERED AND APPROVED THIS 23rd DAY OF OCTOBER, 2025.

ATTEST:

Mayor Pat Sims, Chairman
Panhandle Regional Planning Commission
Board of Directors

Mr. Oscar Ostos, Secretary/Treasurer
Panhandle Regional Planning Commission
Board of Directors

ITEM 15

MEMORANDUM

DATE: October 23, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 15
Regional Services Tornado Safe Room Rebate Program Application

BACKGROUND

The Hazard Mitigation Grant Program (HMGP) provides grants to States and local governments to implement long-term hazard mitigation measures after a major disaster declaration. Authorized under Section 404 of the Stafford Act and administered by the Federal Emergency Management Agency (FEMA), the HMGP was created to reduce the loss of life and property due to natural disasters. The program enables mitigation measures in the aftermath of a disaster and is activated when the president declares a disaster. The amount of dollars available for mitigation equals 15 percent of the amount FEMA spends to assist disaster survivors and communities in the recovery process.

Since 2006, the PRPC has received over \$7 million through the HMGP to support the implementation of the Regional Residential Safe Room Rebate Program. The rebate program provides residents up to 50% of the cost of installing a tornado shelter in their home, in an amount not to exceed \$3,000. Over the past 12 years, nearly 3,000 shelters have been installed in homes throughout the Panhandle as a result of this program.

On March 4, 2025, a federal disaster declaration was issued in response to the Post Fire. This disaster has been designated by FEMA as DR-5552. Federal funding coming to the State will be used to assist with the recovery efforts, with 15% allocated for the availability of HMGP projects. While the jurisdictions in the disaster's impact area will be given priority for this funding, any jurisdiction in Texas with a FEMA-approved hazard mitigation plan is eligible to apply for these funds.

The Texas Division of Emergency Management (TDEM) administers the HMGP grant program in Texas. PRPC plans to submit an application under DR-5552 to TDEM for funding to continue the Regional Residential Safe Room Program.

The rebate program continues to be extremely popular in the Panhandle region, and it has always been operated on a first-come, first-served basis.

There are no eligibility requirements for residents to participate in the program other than owning the home in which the shelter is to be installed, not lying within a flood plain, and having the means to pay for the shelter costs not covered by the FEMA grant.

With this latest application, the PRPC is requesting around \$1.5 million in DR-5552 to install at least 500 more shelters in homes across the Panhandle. Typically, the HMGP requires a 25% match by the grantee, but that is not the case with the Individual Safe Rooms projects. No match would be required of the PRPC; instead, the match will be met by the residents who are receiving the shelter rebates.

All-in-all, the shelter program has been extremely beneficial to the Panhandle region, and we're hopeful it will continue to be so in the future.

RECOMMENDATION:

PRPC staff recommends that the Board of Directors authorize, by resolution, the submission of a Hazard Mitigation Grant Program application to TDEM/FEMA under DR-5552 for funding to continue the operation of the Panhandle Regional Residential Safe Room Rebate Program.

RESOLUTION

25-10-23-02

A RESOLUTION BY THE PRPC BOARD OF DIRECTORS AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM) FOR FUNDS UNDER THE HAZARD MITIGATION GRANT PROGRAM (HMGP) TO SUPPORT THE RENEWAL OF THE PANHANDLE RESIDENTIAL SAFE ROOM REBATE PROGRAM AND AUTHORIZING THE EXECUTIVE DIRECTOR TO SUBMIT THE SAME.

WHEREAS, the purpose of the HMGP is to reduce the loss of life and property due to natural disasters and to enable mitigation measures to be implemented during the immediate recovery from a disaster; and

WHEREAS, wide areas across Texas were severely impacted by the Post Fire on March 4, 2025, through March 9, 2025. The event was designated as a federally declared disaster by the Federal Emergency Management Agency (FEMA) and enumerated as DR-5552 and;

WHEREAS, the TDEM administers FEMA's HMGP grants program in Texas; and

WHEREAS, the PRPC is eligible to receive HMGP funding, having participated in the development of the FEMA-approved Panhandle Regional Planning Commission Hazard Mitigation Plan; and

WHEREAS, there continues to be a strong public demand for the type of assistance that could be provided through a regional safe room rebate program; and

WHEREAS, the continuation of this program would not require the PRPC to directly provide matching funds against any HMGP funds that might be received; and

WHEREAS, it would benefit the entire region if the Panhandle Regional Residential Safe Room Program were renewed.

NOW THEREFORE, be it resolved by the Board of Directors of the Panhandle Regional Planning Commission:

1. That the Executive Director is hereby authorized to submit an application to the Texas Division of Emergency Management for consideration of funding under the Hazard Mitigation Grants Program to continue the operation of the Panhandle Residential Safe Room Rebate Program.

CONSIDERED AND APPROVED THIS 23rd DAY OF OCTOBER 2025.

Mayor Pat Sims, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Mr. Oscar Ostos, Secretary/Treasurer
Panhandle Regional Planning Commission
Board of Directors

ITEM 16

MEMORANDUM

DATE: October 23, 2025
TO: PRPC Board of Directors
FROM: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 16
Texas Association of Regional Councils Appointment of the Official Board Representative

BACKGROUND:

Each Regional Planning Commission designates a Board Member and three alternates to serve on the Texas Association of Regional Councils (TARC), Board of Directors, to conduct business during the TARC meetings in Austin. The designated Board member of a council may designate any representative of the council he or she represents.

Staff has discussed with Mayor Tobe Shields to see if he was interested in continuing to serve on this board as the PRPC Representative, and he indicated he was willing.

As designated alternates, we would also like to nominate the following to serve in the event Mayor Shields is unable to attend:

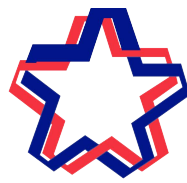
Michael Peters

Trenton Taylor

Alex Guerrero

RECOMMENDATION

Staff recommends that the Board of Directors designate Mayor Tobe Shields as the 2026 TARC Board Member representing the Panhandle Regional Planning Commission and select the above slate of alternates.



TEXAS ASSOCIATION OF REGIONAL COUNCILS

1210 San Antonio Street, Suite 201 • Austin, TX 78701 • 512-478-4715 • FAX 512-275-9910 • www.txregionalcouncil.org

2026 Board Member Designation Form

Regional Council

Date

TARC Board Designee:

Name:

Title:

Address:

City:

State:

Zip:

Phone:

Cell:

Email:

_____ is the designated representative from our regional

(Full name)

council to the Texas Association of Regional Councils Board of Directors meetings. In their absence,

alternates are designated as follows:

First Alternate: _____

then to

Second Alternate: _____

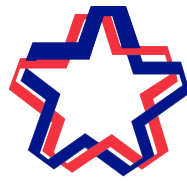
and then to

Third Alternate: _____

Signature of Regional Council President or Chair

(Please sign or type name and check the box below if submitting electronically on page 2)

By checking this box, I indicate that I am authorized to sign this form and that this indication will serve as an electronic signature for the document.



TEXAS ASSOCIATION OF REGIONAL COUNCILS

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2026 Board Member Designation Form

EXCERPTS FROM TARC BYLAWS

Article IV – Membership

Section 3. The current designated Board member, or his or her designate, of each member council shall represent that council in all membership business. Each member council shall have one vote on all matters which may come before the membership. The designated Board member of a council may designate any representative of the council he or she represents, including staff persons, to vote on behalf of such council on all matters which may come before the membership provided that such designation is received in writing by the Association prior to the call to order of the business session at which such designation is to be in effect. Such designation may be changed from time to time.

Article IX - Voting

Section 2. Voting by alternate shall be permitted when health, business or personal necessity makes it impossible for a member of the Board of Directors to attend a meeting. The alternate must be designated by the absent Director in written form delivered to the Association prior to the beginning of the meeting. The alternate may be any official or employee of the organization represented by the Director. A member of the Board of Directors may not serve as alternate for another member and an alternate may represent only one absent Director at any meeting. An alternate may exercise the privilege of making or seconding motions and voting on any matter to come before the Board of Directors. The alternate shall be counted in determining a quorum for the Board of Directors.

TEXAS ASSOCIATION OF REGIONAL COUNCILS

1210 San Antonio Street, Suite 201

Austin, Texas 78701

ITEM 17

M E M O R A N D U M

DATE: October 23, 2025
TO: PRPC Board of Directors
FROM: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 17
Texas Association of Regional Councils Service Fees

BACKGROUND:

The Texas Association of Regional Councils (TARC) is a voluntary organization comprising Texas's 24 regional councils. The current Staff Association dues are accurate as listed. The Member Service Fee is determined based on population and will be updated by the end of October. Last year, the Member Service fee was \$7,770.10, and it is expected to remain within a similar range for the upcoming period.

The TARC Member Service Fees 10/2025 – 9/2026	\$ 7,770.10 (estimated)
9-1-1 Coordinator's Association Fees	\$ 50.00
Criminal Justice Planners' Association Fees	\$ 30.00
Homeland Security Association Fees	\$ 25.00
Area Agency on Aging Fees	\$ 2,098.00

The Planning Commission's 2025-2026 TARC total estimated service fees are \$9,973.10; additionally, they charge approximately \$2,500 twice per year for conference meeting fees.

RECOMMENDATION

Staff recommends that the Board of Directors authorize payment of the Panhandle Regional Planning Commission's 2025-2026 TARC Association service fees and meeting costs for October 2025 – September 2026.