



TYLER COUNTY TREASURER

Leann Monk

2026 Investment Plan Recommendations

February 09, 2026

Honorable Commissioners Court,

Per policy, I have met with our Investment Committee and present the following for the Court's consideration for the 2026 Tyler County investment strategy:

1. **Recommendation #1** – to work with the Auditor to derive at the amount of funds needed monthly to pay the County's obligations. The remainder of the money would then be moved into the established diversified accounts, maintaining a balanced portfolio between both liquid and laddered investment strategies.
 - a. We need to have our money working for us – investing is the way to do that.
 - b. We need to diversify, thereby reducing the security risk of having all of your "eggs in one basket".
2. **Recommendation #2** – work with Meeder Public Funds to diversify and put our funds to work. The goal is to develop a more comprehensive investment plan – by clearly breaking out our investments into easy to read and watch strategies.
 - a. We are currently expecting an interest rate decrease – with predictions being at 3% within the year. That is a loss of 8 basis points (at current).
 - b. Additionally, we would create new investment opportunities to offset future county expenses that would not be passed on to the Taxpayer.
 - i. Cost of Living/Employee benefits investment
 - ii. More aggressive (within the boundaries of the PFIA) investments for our Precincts.
 - c. Streamline reporting.
3. **Recommendation #3** – maintain short-term and mid-term investments. Keeping a healthy liquid balance as well as a healthy laddered investment schedule to see the best return on the tax dollar.

The ultimate goal is to protect the funds entrusted to Tyler County, all while realizing the best return possible.

Respectfully submitted,

Leann Monk,

Tyler County Investment Officer