

**ELLIS COUNTY INVESTMENT REPORT**  
**3rd Quarter 2020**

**Cheryl Chambers – Ellis County Treasurer**  
**November 17, 2020**

---

**Todd Little, County Judge**

---

**Randy Stinson, Commissioner Pct. 1**

---

**Lane Grayson, Commissioner Pct. 2**

---

**Paul Perry, Commissioner Pct. 3**

---

**Kyle Butler, Commissioner Pct. 4**

## Table of Contents

Summary	1
Month End Balances for all Entities	2
Investments Listed by Entity/Yield	3
Multi-Bank Securities	4
Texas Class	5
LoneStar Investment Pool	6
TexPool	7
TexStar	8
Texas Term	9
Financial Northeastern Services	10
Activity by Fund	11
Interest Earned for 3rd Quarter 2020	12
Collateral Reports for September 30, 2020	13

## Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on July 14, 2020.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.  
Ellis County Treasurer  
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS  
SEPTEMBER 30, 2020

ACCOUNT NAME	CO	FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL		1	\$ 1,730,000.00	\$ 6,087,908.76	\$ 4,803,524.52	\$ 6,556,499.97	\$ 2,971,269.44	\$ 6,588,169.89	\$ 5,220,000.00	\$ 33,957,372.58
ROAD IMPROVEMENT		2	\$ -	\$ -	\$ -	\$ 918,336.42	\$ -	\$ -	\$ -	\$ 918,336.42
RB#1		3	\$ -	\$ 491,797.71	\$ 404,283.09	\$ -	\$ 310,382.17	\$ 565,702.98	\$ -	\$ 1,772,165.95
RB#2		4	\$ -	\$ 369,577.67	\$ 362,770.48	\$ -	\$ 304,570.23	\$ 335,623.93	\$ -	\$ 1,372,542.21
RB#3		5	\$ -	\$ 469,791.18	\$ 140,673.57	\$ -	\$ 319,003.98	\$ 93,715.79	\$ -	\$ 1,023,184.52
RB#4		6	\$ -	\$ 375,662.27	\$ 205,269.70	\$ -	\$ 401,872.00	\$ 224,094.87	\$ -	\$ 1,206,898.84
ADULT PROBATION		7	\$ -	\$ -	\$ 1,101,087.09	\$ -	\$ -	\$ -	\$ -	\$ 1,101,087.09
JUVENILE PROBATION		8	\$ -	\$ 30,514.84	\$ 882,398.59	\$ -	\$ -	\$ -	\$ -	\$ 912,913.43
FM#1		9	\$ -	\$ -	\$ 657,001.44	\$ 489,364.18	\$ 78,505.93	\$ 613,592.56	\$ -	\$ 1,838,464.11
FM#2		10	\$ -	\$ -	\$ 206,003.29	\$ 107,023.00	\$ 188,361.66	\$ 34,687.93	\$ -	\$ 536,075.90
FM#3		11	\$ -	\$ -	\$ 422,844.36	\$ 284,623.57	\$ 211,539.87	\$ 280,893.03	\$ -	\$ 1,199,900.83
FM#4		12	\$ -	\$ -	\$ 191,447.45	\$ 346,404.33	\$ 297,765.05	\$ 238,656.61	\$ -	\$ 1,074,293.44
LATERAL ROADS		13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH		14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH		15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,361.34	\$ -	\$ 143,361.34
DC ARCHIVES REC MGT		16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,333.55	\$ -	\$ 129,333.55
JURY		17	\$ -	\$ -	\$ 158,995.35	\$ -	\$ -	\$ -	\$ -	\$ 158,995.35
PERM IMPROVE		18	\$ -	\$ -	\$ 2,579,847.88	\$ -	\$ 444.16	\$ -	\$ -	\$ 2,580,292.04
LAW LIBRARY		19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY		20	\$ -	\$ -	\$ 889,860.71	\$ -	\$ -	\$ -	\$ -	\$ 889,860.71
REC MGMT		21	\$ -	\$ -	\$ 1,246,477.40	\$ -	\$ -	\$ -	\$ -	\$ 1,246,477.40
CC ARCHIVES		22	\$ -	\$ -	\$ -	\$ -	\$ 2,249,574.32	\$ -	\$ -	\$ 2,249,574.32
ROW AVAILABLE		23	\$ -	\$ -	\$ 87,968.32	\$ -	\$ -	\$ 45,354.09	\$ -	\$ 133,322.41
FIRE MARSHALL SPECIAL		24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008		25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH		26	\$ -	\$ -	\$ 1,274,309.12	\$ -	\$ -	\$ 155,075.48	\$ -	\$ 1,550,754.88
RD#1		27	\$ -	\$ -	\$ 71,737.78	\$ -	\$ -	\$ -	\$ -	\$ 71,737.78
RD#5		28	\$ -	\$ -	\$ 197,553.37	\$ -	\$ -	\$ -	\$ -	\$ 197,553.37
RD#16		29	\$ -	\$ -	\$ 173,438.94	\$ -	\$ -	\$ -	\$ -	\$ 173,438.94
DA CHK PROCESS		30	\$ -	\$ -	\$ 131,054.82	\$ -	\$ -	\$ -	\$ -	\$ 131,054.82
DA DRUG FORF		31	\$ -	\$ -	\$ 326,775.96	\$ -	\$ -	\$ -	\$ -	\$ 326,775.96
GEN REC/PRESER		32	\$ -	\$ -	\$ 68,601.00	\$ -	\$ -	\$ -	\$ -	\$ 68,601.00
CH SECURITY		33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT REC. PRES 51.708		34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW		35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE		36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,319.07	\$ -	\$ 12,319.07
SERIES 93/98 I/S		37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S		38	\$ -	\$ 457,542.13	\$ 55,365.58	\$ -	\$ -	\$ -	\$ -	\$ 512,907.71
GRANT PASS THROUGH		39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ		40	\$ -	\$ -	\$ -	\$ 4,930,868.99	\$ -	\$ -	\$ -	\$ 4,930,868.99
HIDTA		41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF		42	\$ -	\$ -	\$ 302,701.92	\$ -	\$ -	\$ -	\$ -	\$ 302,701.92
HAZARD MITIGATION		44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR		45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE		46	\$ -	\$ -	\$ -	\$ -	\$ 328,543.50	\$ -	\$ -	\$ 328,543.50
SHRF DRUG FORF		47	\$ -	\$ -	\$ 15,588.61	\$ -	\$ -	\$ -	\$ -	\$ 15,588.61
DA DRUG SEIZURE		48	\$ -	\$ -	\$ 165,090.70	\$ -	\$ -	\$ -	\$ -	\$ 165,090.70
JCC		49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET		51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE		54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 SEIZURE		55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF		56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF		57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF		58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK		59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2		72	\$ -	\$ -	\$ -	\$ -	\$ 403,838.32	\$ -	\$ -	\$ 403,838.32
LEVEE 3		73	\$ -	\$ -	\$ -	\$ -	\$ 272,404.31	\$ -	\$ -	\$ 272,404.31
LEVEE 4		74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,730,000.00	\$ 8,282,794.56	\$ 17,122,671.04	\$ 13,633,120.46	\$ 8,338,094.94	\$ 9,460,581.04	\$ 5,220,000.00	\$ 63,787,262.04

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**3RD QTR 2020**

	<b>Total Invested</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
<b>MULTI-BANK SECURITIES</b>	\$ 1,730,000.00	1.60%-2.100%	1.60%-2.100%	1.60%-2.100%
<b>TEXAS CLASS</b>	\$ 8,282,794.56	0.4500%	0.3200%	0.2510%
<b>LONESTAR POOL CORPORATE</b>	\$ 17,122,671.04	0.3700%	0.2800%	0.2100%
<b>TEXPOOL PRIME</b>	\$ 13,633,120.46	0.4200%	0.3400%	0.2600%
<b>TEXSTAR</b>	\$ 8,338,094.94	0.2003%	0.1645%	0.1339%
<b>TEXAS TERM</b>	\$ 9,460,581.04	0.2200%	0.1600%	0.1400%
<b>FINANCIAL NORTHEASTERN SECURITIES</b>	\$ 5,220,000.00	0.25%-2.50%	0.25%-2.50%	0.25%-2.50%
	<b>\$ 63,787,262.04</b>			

## **MULTI-BANK SECURITIES**

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

**ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES**

ACCOUNT NAME		COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
BOOK VALUE		FUND #				JUNE 30, 2020	SEPTEMBER 30, 2020
MARKET VALUE		02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
						\$ 252,209.23	\$ 251,221.23
BOOK VALUE		14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 252,209.23	\$ 251,221.23
BOOK VALUE		38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 252,298.15	\$ 251,317.56
BOOK VALUE		05580AUM4	02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE						\$ 251,943.20	\$ 251,261.20
BOOK VALUE		87164DQL7	2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 250,993.99	\$ 250,319.68
BOOK VALUE		6169OUTC4	02/06/2020	02/07/2022	175%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 253,160.18	\$ 252,517.98
BOOK VALUE		61760AGY0	02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 253,160.18	\$ 252,517.98
BOOK VALUE						\$ 1,730,000.00	\$ 1,730,000.00
MARKET VALUE						\$ 1,765,974.16	\$ 1,760,376.86

## **TEXAS CLASS**

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 6,539,810.29	\$ 6,087,908.76
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 601,285.65	\$ 491,797.71
RB#2	4	\$ 369,259.72	\$ 369,577.67
RB#3	5	\$ 529,338.89	\$ 469,791.18
RB#4	6	\$ 375,339.04	\$ 375,662.27
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,488.64	\$ 30,514.84
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 457,148.55	\$ 457,542.13
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 8,902,670.78	\$ 8,282,794.56

## **LONESTAR INVESTMENT POOL**

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

**ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 9,343,213.51	\$ 4,803,524.52
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 403,991.92	\$ 404,283.09
RB#2	4	\$ 362,509.21	\$ 362,770.48
RB#3	5	\$ 140,572.25	\$ 140,673.57
RB#4	6	\$ 205,121.87	\$ 205,269.70
ADULT PROBATION	7	\$ 1,097,773.72	\$ 1,101,087.09
JUVENILE PROBATION	8	\$ 1,024,382.91	\$ 882,398.59
FM#1	9	\$ 656,528.27	\$ 657,001.44
FM#2	10	\$ 405,718.12	\$ 206,003.29
FM#3	11	\$ 422,539.83	\$ 422,844.36
FM#4	12	\$ 476,114.62	\$ 191,447.45
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 133,892.02	\$ 158,995.35
PERM IMPROVE	18	\$ 2,208,155.44	\$ 2,579,847.88
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 609,518.36	\$ 889,860.71
REC MGMT	21	\$ 1,055,685.26	\$ 1,246,477.40
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 87,904.97	\$ 87,968.32
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,273,391.38	\$ 1,274,309.12
RD#5	28	\$ 71,686.12	\$ 71,737.78
RD#16	29	\$ 197,411.10	\$ 197,553.37
DA CHK PROCESS	30	\$ 178,810.26	\$ 173,438.94
DA DRUG FORF	31	\$ 130,960.44	\$ 131,054.82
GEN REC/PRESER	32	\$ 477,437.32	\$ 326,775.96
CH SECURITY	33	\$ 68,551.60	\$ 68,601.00
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 5,189,347.89	\$ 55,365.58
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 313,937.88	\$ 302,701.92
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 15,577.38	\$ 15,588.61
DA DRUG SEIZURE	48	\$ 155,288.91	\$ 165,090.70
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 26,706,022.56	\$ 17,122,671.04

## **TEXPOOL**

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 8,549,456.04	\$ 6,556,499.97
ROAD IMPROVEMENT FUND	2	\$ 917,547.69	\$ 918,336.42
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 718,792.84	\$ 489,364.18
FM#2	10	\$ 106,931.05	\$ 107,023.00
FM#3	11	\$ 464,295.40	\$ 284,623.57
FM#4	12	\$ 346,106.76	\$ 346,404.33
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 5,039,892.43	\$ 4,930,868.99
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 16,143,022.21	\$ 13,633,120.46

## **TEXSTAR**

**TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor’s and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.**

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 5,654,904.65	\$ 2,971,269.44
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,251.87	\$ 310,382.17
RB#2	4	\$ 304,442.38	\$ 304,570.23
RB#3	5	\$ 318,870.10	\$ 319,003.98
RB#4	6	\$ 551,644.55	\$ 401,872.00
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 378,472.97	\$ 78,505.93
FM#2	10	\$ 348,247.20	\$ 188,361.66
FM#3	11	\$ 211,451.04	\$ 211,539.87
FM#4	12	\$ 397,660.03	\$ 297,785.05
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.07	\$ 444.16
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,248,629.90	\$ 2,249,574.32
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 70,838.80	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,405.55	\$ 328,543.50
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 403,668.78	\$ 403,838.32
LEVEE 3	73	\$ 297,889.96	\$ 272,404.31
LEVEE 4	74	\$ -	\$ -
		\$ 11,825,821.85	\$ 8,338,094.94

## **TEXAS TERM**

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

**ELLIS COUNTY INVESTMENTS WITH TEXAS TERM**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 6,585,345.13	\$ 6,588,169.89
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,460.43	\$ 565,702.98
RB#2	4	\$ 510,409.72	\$ 335,623.83
RB#3	5	\$ 413,603.41	\$ 93,715.79
RB#4	6	\$ 223,998.79	\$ 224,094.87
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 613,329.48	\$ 613,592.56
FM#2	10	\$ 34,673.07	\$ 34,687.95
FM#3	11	\$ 425,714.42	\$ 280,893.03
FM#4	12	\$ 538,486.61	\$ 238,656.61
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,299.88	\$ 143,361.34
DC ARCHIVES REC MGT	16	\$ 129,278.09	\$ 129,333.55
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 45,334.65	\$ 45,354.09
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,008.99	\$ 155,075.48
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,313.79	\$ 12,319.07
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 10,396,256.46	\$ 9,460,581.04

## **FINANCIAL NORTHEASTERN COMPANIES**

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

**ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES**

ACCOUNT NAME	COUNTY	DATE OF	MATURITY	COUPON	FNC	
	FUND #	PURCHASE			JUNE 30, 2020	SEPTEMBER 30, 2020
BOOK VALUE	33719LCE8	06/11/16	5/31/2020	2.90%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 250,180.26	\$ -
BOOK VALUE	649447V1	07/01/20	01/04/2022	0.25%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 248,466.24
BOOK VALUE	49254FAH8	1/31/19	7/31/2020	2.80%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,575.19	\$ -
BOOK VALUE	88283MBD5	2/21/19	8/21/2020	2.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,933.75	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/20/2022	0.30%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,751.98
BOOK VALUE	313812DA4	6/30/19	5/28/2021	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,341.05	\$ 253,006.41
BOOK VALUE	00823KBF5	8/18/2019	8/14/2020	2.00%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 243,573.48	\$ -
BOOK VALUE	205547AW9	8/27/2019	08/27/2020	2.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,749.49	\$ -
BOOK VALUE	08128MAD2	7/17/19	7/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,388.38	\$ 253,292.76
BOOK VALUE	949783J88	9/27/19	9/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,639.85	\$ 253,723.53
BOOK VALUE	56181YAB2	10/31/19	11/03/2020	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,429.26	\$ 249,433.26
BOOK VALUE	07833EAA5	11/25/19	12/04/2020	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,678.26	\$ 249,727.08
BOOK VALUE	79172FAA4	12/10/19	12/30/2020	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,872.48	\$ 249,978.57
BOOK VALUE	45673KAA4	10/01/19	12/04/2020	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,411.30	\$ 251,402.85
BOOK VALUE	150517F84	10/02/19	04/16/2021	1.90%		
MARKET VALUE						
BOOK VALUE	397129AA5	11/12/19	05/20/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,428.73	\$ 251,584.62
BOOK VALUE	50829LAL7	11/12/19	05/21/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,438.69	\$ 251,594.56
BOOK VALUE	949495AH8	12/11/19	06/30/2021	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,954.12	\$ 252,119.97
BOOK VALUE	474087AS4	11/25/19	12/10/2021	1.90%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,966.64	\$ 248,877.92
BOOK VALUE	49220XAJ9	11/20/19	12/10/2021	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,801.70	\$ 254,059.88
BOOK VALUE	24951TAA3	12/08/19	12/20/2021	1.85%		
MARKET VALUE						
BOOK VALUE	723458AJ6	01/21/2020	10/21/2020	1.65%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 247,178.34	\$ 246,228.78
BOOK VALUE	84470CLB1	01/23/2020	10/23/2020	1.65%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,192.71	\$ 249,253.98
BOOK VALUE	86241TGA2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,441.18	\$ 252,261.90
BOOK VALUE	12550LBU9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,680.32	\$ 251,467.04
BOOK VALUE	00807ABG3	03/31/2020	03/31/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,557.76	\$ 249,000.00
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,847.56	\$ 248,373.32
BOOK VALUE	14028PLU9	4/23/2020	04/22/2022	1.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 252,702.08	\$ 252,374.72
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ 5,962,000.00	\$ 5,220,000.00
MARKET VALUE					\$ 6,025,962.56	\$ 5,265,979.19

**ACTIVITY BY FUND**  
**Quarter Ending SEPTEMBER 30, 2020**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2020	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2020
GENERAL	1	\$ 44,364,729.62	\$ 497,000.00	\$ 10,926,471.31	\$ 22,114.27	\$ 33,957,372.58
ROAD IMPROVEMENT FUND	2	\$ 917,547.69			\$ 788.73	\$ 918,336.42
RB#1	3	\$ 1,880,989.87		\$ 110,000.00	\$ 1,176.08	\$ 1,772,165.95
RB#2	4	\$ 1,546,621.03		\$ 175,000.00	\$ 921.18	\$ 1,372,542.21
RB#3	5	\$ 1,402,384.65		\$ 380,000.00	\$ 799.87	\$ 1,023,184.52
RB#4	6	\$ 1,356,104.25		\$ 150,000.00	\$ 794.59	\$ 1,206,898.84
ADULT PROBATION	7	\$ 1,097,773.72	\$ 275,000.00	\$ 272,500.00	\$ 813.37	\$ 1,101,087.09
JUVENILE PROBATION	8	\$ 1,054,871.55		\$ 142,700.00	\$ 741.88	\$ 912,913.43
FM#1	9	\$ 2,367,123.56		\$ 530,000.00	\$ 1,340.55	\$ 1,838,464.11
FM#2	10	\$ 895,569.44		\$ 360,000.00	\$ 506.46	\$ 536,075.90
FM#3	11	\$ 1,524,000.69		\$ 325,000.00	\$ 900.14	\$ 1,199,900.83
FM#4	12	\$ 1,758,368.02		\$ 685,000.00	\$ 925.42	\$ 1,074,293.44
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,299.88			\$ 61.46	\$ 143,361.34
DC ARCHIVES REC MGT	16	\$ 129,278.09			\$ 55.46	\$ 129,333.55
JURY	17	\$ 133,892.02	\$ 25,000.00		\$ 103.33	\$ 158,995.35
PERM IMPROVE	18	\$ 2,208,599.51	\$ 370,000.00		\$ 1,692.53	\$ 2,580,292.04
LAW LIBRARY	19	\$ (0.00)			\$ -	\$ (0.00)
TRUST & AGENCY	20	\$ 609,518.36	\$ 1,114,890.00	\$ 835,000.00	\$ 452.35	\$ 889,860.71
REC MGMT	21	\$ 1,055,685.26	\$ 190,000.00		\$ 792.14	\$ 1,246,477.40
CC ARCHIVES	22	\$ 2,248,629.90			\$ 944.42	\$ 2,249,574.32
ROW AVAILABLE	23	\$ 133,239.62			\$ 82.79	\$ 133,322.41
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ (0.00)			\$ -	\$ (0.00)
DC RECORDS TECH	26	\$ 155,008.99			\$ 66.49	\$ 155,075.48
RD#1	27	\$ 1,273,391.38			\$ 917.74	\$ 1,274,309.12
RD#5	28	\$ 71,686.12			\$ 51.66	\$ 71,737.78
RD#16	29	\$ 197,411.10			\$ 142.27	\$ 197,553.37
DA CHK PROCESS	30	\$ 178,810.26		\$ 5,500.00	\$ 128.68	\$ 173,438.94
DA DRUG FORF	31	\$ 130,960.44			\$ 94.38	\$ 131,054.82
GEN REC/PRESER	32	\$ 477,437.32		\$ 151,000.00	\$ 338.64	\$ 326,775.96
CH SECURITY	33	\$ 68,551.60			\$ 49.40	\$ 68,601.00
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,313.79			\$ 5.28	\$ 12,319.07
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 5,717,335.24	\$ 17,780.00	\$ 5,225,630.77	\$ 3,423.24	\$ 512,907.71
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 5,039,892.43		\$ 113,305.00	\$ 4,281.56	\$ 4,930,868.99
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 313,937.88		\$ 11,460.00	\$ 224.04	\$ 302,701.92
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 328,405.55			\$ 137.95	\$ 328,543.50
SHRF DRUG FORF	47	\$ 15,577.38			\$ 11.23	\$ 15,588.61
DA DRUG SEIZURE	48	\$ 155,288.91	\$ 28,480.00	\$ 18,800.00	\$ 121.79	\$ 165,090.70
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 403,668.78			\$ 169.54	\$ 403,838.32
LEVEE 3	73	\$ 297,889.96		\$ 25,600.00	\$ 114.35	\$ 272,404.31
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 81,665,793.86	\$ 2,518,150.00	\$ 20,442,967.08	\$ 46,285.26	\$ 63,787,262.04

**INVESTMENT INTEREST FOR 3RD QTR 2020**

	CO		JULY	AUGUST	SEPTEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 10,193.09	\$ 7,205.64	\$ 4,715.54	\$ 22,114.27
ROAD IMPROVEMENT FUND	2		\$ 325.70	\$ 265.35	\$ 197.68	\$ 788.73
RB#1	3		\$ 513.71	\$ 376.96	\$ 285.41	\$ 1,176.08
RB#2	4		\$ 400.34	\$ 296.29	\$ 224.55	\$ 921.18
RB#3	5		\$ 377.41	\$ 247.19	\$ 175.27	\$ 799.87
RB#4	6		\$ 343.38	\$ 256.93	\$ 194.28	\$ 794.59
ADULT PROBATION	7		\$ 356.48	\$ 268.25	\$ 188.64	\$ 813.37
JUVENILE PROBATION	8		\$ 331.20	\$ 240.71	\$ 169.97	\$ 741.88
FM#1	9		\$ 585.50	\$ 438.32	\$ 316.73	\$ 1,340.55
FM#2	10		\$ 230.36	\$ 166.12	\$ 109.98	\$ 506.46
FM#3	11		\$ 410.50	\$ 288.49	\$ 201.15	\$ 900.14
FM#4	12		\$ 420.46	\$ 299.31	\$ 205.65	\$ 925.42
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 26.11	\$ 19.16	\$ 16.19	\$ 61.46
DC ARCHIVES REC MGT	16		\$ 23.56	\$ 17.29	\$ 14.61	\$ 55.46
JURY	17		\$ 41.86	\$ 34.23	\$ 27.24	\$ 103.33
PERM IMPROVE	18		\$ 690.35	\$ 560.20	\$ 441.98	\$ 1,692.53
LAW LIBRARY	19		\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20		\$ 126.46	\$ 95.73	\$ 230.16	\$ 452.35
REC MGMT	21		\$ 330.03	\$ 249.83	\$ 212.28	\$ 792.14
CC ARCHIVES	22		\$ 382.56	\$ 314.23	\$ 247.63	\$ 944.42
ROW AVAILABLE	23		\$ 35.74	\$ 26.86	\$ 20.19	\$ 82.79
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ 28.24	\$ 20.73	\$ 17.52	\$ 66.49
RD#1	27		\$ 398.08	\$ 301.35	\$ 218.31	\$ 917.74
RD#5	28		\$ 22.41	\$ 16.96	\$ 12.29	\$ 51.66
RD#16	29		\$ 61.71	\$ 46.72	\$ 33.84	\$ 142.27
DA CHK PROCESS	30		\$ 55.90	\$ 42.32	\$ 30.46	\$ 128.68
DA DRUG FORF	31		\$ 40.94	\$ 30.99	\$ 22.45	\$ 94.38
GEN REC/PRESER	32		\$ 149.26	\$ 112.99	\$ 76.39	\$ 338.64
CH SECURITY	33		\$ 21.43	\$ 16.22	\$ 11.75	\$ 49.40
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 2.24	\$ 1.65	\$ 1.39	\$ 5.28
SERIES 93/98 I/S	37		\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38		\$ 1,797.06	\$ 1,231.85	\$ 394.33	\$ 3,423.24
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ 1,772.18	\$ 1,443.94	\$ 1,065.44	\$ 4,281.56
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 98.14	\$ 73.96	\$ 51.94	\$ 224.04
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 55.86	\$ 45.91	\$ 36.18	\$ 137.95
SHRF DRUG FORF	47		\$ 4.87	\$ 3.69	\$ 2.67	\$ 11.23
DA DRUG SEIZURE	48		\$ 51.17	\$ 42.29	\$ 28.33	\$ 121.79
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 68.69	\$ 56.40	\$ 44.45	\$ 169.54
LEVEE 3	73		\$ 46.32	\$ 38.05	\$ 29.98	\$ 114.35
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 20,819.30	\$ 15,193.11	\$ 10,272.85	\$ 46,285.26

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 10/1/2020 12:01:27 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Sep-20  
 Page: 107

Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3136B3BZZ	FNR 2018-75 UM	FAS 115	4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$7,833,172.41	\$7,943,550.17	\$8,540,870.55
FNBK	500899201809270	9/25/2054					\$10,754,000.00	\$7,833,172.41	\$7,943,550.17	\$8,540,870.55
FROST NATIONAL BANK AFS										
<b>1 CMOs - Fixed Rate</b>										
FNBK	3137FCJJ4	FHMS K070 A1		3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,501,253.21	\$5,582,705.54	\$5,958,569.64
FNBK	482420201712220	4/25/2027					\$6,000,000.00	\$5,501,253.21	\$5,582,705.54	\$5,958,569.64
FROST NATIONAL BANK AFS										
FNBK	3137BXHA3	FHMS K153 A1		2.907		\$7,980,000.00 100.00%	\$7,980,000.00	\$7,003,180.72	\$7,059,385.47	\$7,672,628.77
FNBK	476954201710260	8/25/2028					\$7,980,000.00	\$7,003,180.72	\$7,059,385.47	\$7,672,628.77
FROST NATIONAL BANK AFS										
<b>2 CMBS - Fixed CMO</b>										
<b>Total Pledged 3 To: ELLC ELLIS COUNTY</b>										
		\$0.00	Munis with Maturity Under 2 Years		\$0.00	Other securities with Stated Maturity Under 2 Years	\$13,980,000.00	\$12,504,433.93	\$12,642,091.01	\$13,631,198.41
		\$0.00	Munis with Maturity Over 2 Years		\$20,337,606.34	Other securities with Stated Maturity Over 2 Years	\$24,734,000.00	\$20,337,606.34	\$20,585,641.18	\$22,172,068.96

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 10/1/2020 12:01:27 PM

Management Report  
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 30-Sep-20  
 Page: 103

Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	44236PJA7	HOUSTON TX CMINTY CLG		5.000	Aaa	\$1,000,000.00	\$500,000.00	\$500,000.00	\$526,707.26	\$555,940.00
	312841201303210	2/15/2024			AA+	50.00%				
FROST NATIONAL BANK		AFS								
FNBK	236035DE8	DANBURY TX HGR EDU AUTH INC ED		4.000	NA	\$340,000.00	\$340,000.00	\$340,000.00	\$348,320.61	\$374,448.80
	398206201506111	8/15/2035			AAA	100.00%				
FROST NATIONAL BANK		AFS								
<b>2 Muni Tax Exempt - Fixed Rate</b>										
<b>Total Pledged</b>		<b>2 Id. EGCS ELLIS COUNTY CSCD DIVISION</b>					<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$875,027.87</b>	<b>\$930,388.80</b>

\$0.00 Munis with Maturity Under 2 Years  
 \$840,000.00 Munis with Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.