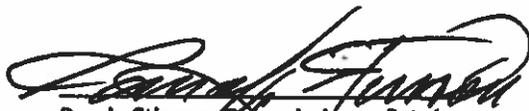


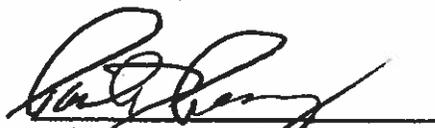
**ELLIS COUNTY INVESTMENT REPORT  
4TH Quarter 2020**

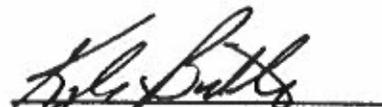
**Cheryl Chambers – Ellis County Treasurer  
January 26, 2021**

  
Todd Little, County Judge

  
Randy Stinson, Commissioner Pct. 1

  
Lane Grayson, Commissioner Pct. 2

  
Paul Perry, Commissioner Pct. 3

  
Kyle Butler, Commissioner Pct. 4

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## 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

DECEMBER 31, 2020

CO	FUND #	ACCOUNT NAME	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
	1	GENERAL	\$ 1,730,000.00	\$ 5,457,631.94	\$ 6,804,881.10	\$ 8,559,120.79	\$ 2,971,960.88	\$ 9,589,736.47	\$ 4,974,000.00	\$ 40,087,331.18
	2	ROAD IMPROVEMENT				\$ 918,748.66				\$ 918,748.66
	3	RB#1		\$ 321,940.02	\$ 404,425.86		\$ 310,454.37	\$ 565,848.83		\$ 1,602,669.08
	4	RB#2		\$ 279,695.59	\$ 362,898.59		\$ 304,641.09	\$ 335,710.37		\$ 1,282,945.64
	5	RB#3		\$ 354,959.31	\$ 140,723.25		\$ 319,076.23	\$ 93,739.95		\$ 908,500.74
	6	RB#4		\$ 319,805.42	\$ 205,342.19		\$ 401,965.51	\$ 224,152.65		\$ 1,151,265.77
	7	ADULT PROBATION			\$ 1,176,498.87					\$ 1,176,498.87
	8	JUVENILE PROBATION			\$ 799,688.87					\$ 799,688.87
	9	FM#1		\$ 30,526.73						\$ 30,526.73
	10	FM#2			\$ 307,139.18	\$ 936,601.04	\$ 78,524.19	\$ 613,750.77		\$ 1,936,015.18
	11	FM#3			\$ 37,030.52	\$ 307,078.71	\$ 26,400.62	\$ 34,696.89		\$ 405,206.74
	12	FM#4			\$ 75,900.22	\$ 659,765.77	\$ 211,589.12	\$ 280,985.46		\$ 1,228,220.57
	13	LATERAL ROADS			\$ 191,515.05	\$ 893,580.86	\$ 297,854.37	\$ 238,718.15		\$ 1,621,668.43
	14	CO & DC COURT TECH								
	15	JUSTICE CT TECH						\$ 143,398.31		\$ 143,398.31
	16	DC ARCHIVES REC MGT						\$ 129,366.89		\$ 129,366.89
	17	JURY			\$ 159,051.50		\$ 444.17			\$ 159,051.50
	18	PERM IMPROVE			\$ 3,437,726.16					\$ 3,437,726.16
	19	LAW LIBRARY								
	20	TRUST & AGENCY			\$ 780,168.84					\$ 780,168.84
	21	REC MGMT			\$ 1,246,917.56					\$ 1,246,917.56
	22	CC ARCHIVES					\$ 2,250,097.83			\$ 2,250,097.83
	23	ROW AVAILABLE			\$ 94.50			\$ 4.01		\$ 98.51
	24	FIRE MARSHALL SPECIAL								
	25	RIGHT OF WAY 2008								
	26	DC RECORDS TECH						\$ 155,115.47		\$ 155,115.47
	27	RD#1			\$ 1,274,759.11					\$ 1,274,759.11
	28	RD#5			\$ 71,763.12					\$ 71,763.12
	29	RD#16			\$ 197,623.13					\$ 197,623.13
	30	DA CHK PROCESS			\$ 165,199.72					\$ 165,199.72
	31	DA DRUG FORF			\$ 131,101.10					\$ 131,101.10
	32	GEN REC/PRESER			\$ 326,891.36					\$ 326,891.36
	33	CH SECURITY			\$ 68,625.23					\$ 68,625.23
	34	COURT REC. PRES 51.708								
	35	DWI BLOOD DRAW								
	36	ELECTION ADMIN. FEE						\$ 12,322.24		\$ 12,322.24
	37	SERIES 9398 I/S								
	38	SERIES 07 I/S			\$ 1,303,231.02					\$ 1,303,231.02
	39	GRANT PASS THROUGH								
	40	SERIES 07 BOND PROJ				\$ 4,773,315.23				\$ 4,773,315.23
	41	HIDTA								
	42	SHERIFF FED FORF			\$ 352,402.98					\$ 352,402.98
	44	HAZARD MITIGATION								
	45	ADULT COM CORR								
	46	SHRF SEIZURE					\$ 328,619.98			\$ 328,619.98
	47	SHRF DRUG FORF			\$ 75,449.98					\$ 75,449.98
	48	DA DRUG SEIZURE			\$ 291,182.76					\$ 291,182.76
	49	JCC								
	51	DA FEDERAL ASSET								
	54	EMISSIONS ENFORCE								
	55	CONST # 4 SEIZURE								
	56	CONST #2 FORF								
	57	CONST #1 FORF								
	58	CONST #4 FORF								
	59	LAW ENFORCE BLOCK					\$ 401,922.27			\$ 401,922.27
	72	LEVEE 2					\$ 271,472.67			\$ 271,472.67
	73	LEVEE 3								
	74	LEVEE 4								
			\$ 1,730,000.00	\$ 6,784,559.01	\$ 20,389,231.77	\$ 17,048,211.06	\$ 8,175,025.30	\$ 12,417,526.46	\$ 4,974,000.00	\$ 71,497,553.60

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**4TH QTR 2020**

	<b>Total Invested</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</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>	\$ 6,764,559.01	0.1771%	0.1486%	0.1398%
<b>LONESTAR POOL CORPORATE</b>	\$ 20,388,231.77	1.5000%	0.1400%	0.1300%
<b>TEXPOOL PRIME</b>	\$ 17,048,211.06	0.2300%	0.1600%	0.1400%
<b>TEXSTAR</b>	\$ 8,175,025.30	0.0150%	0.0944%	0.0676%
<b>TEXAS TERM</b>	\$ 12,417,526.46	0.1200%	0.1000%	0.0900%
<b>FINANCIAL NORTHEASTERN SECURITIES</b>	\$ 4,974,000.00	0.25%-2.50%	0.20%-2.50%	0.25%-2.50%
	<b>\$ 71,497,553.60</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**

COUNTY		DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #				SEPTEMBER 30, 2020	DECEMBER 31, 2020
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,221.23	\$ 250,010.93
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,221.23	\$ 250,010.93
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,317.56	\$ 250,109.73
BOOK VALUE	05580AUM4	02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,261.20	\$ 250,363.44
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,319.68	\$ 249,428.01
BOOK VALUE	61690JTC4	02/06/2020	02/07/2022	175%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,517.98	\$ 251,609.02
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,517.98	\$ 251,609.02
BOOK VALUE					\$ 1,730,000.00	\$ 1,730,000.00
MARKET VALUE					\$ 1,760,376.86	\$ 1,753,141.08

## **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 #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 6,087,908.76	\$ 5,457,631.94
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 491,797.71	\$ 321,940.02
RB#2	4	\$ 369,577.67	\$ 279,695.59
RB#3	5	\$ 469,791.18	\$ 354,959.31
RB#4	6	\$ 375,662.27	\$ 319,805.42
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,514.84	\$ 30,526.73
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	\$ 457,542.13	\$ -
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	\$ -	\$ -
		\$ 8,282,794.56	\$ 6,764,559.01

## 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 #	SEPTEMBER 30, 2020 Corp. Overnight Fund	DECEMBER 31, 2020 Corp. Overnight Fund
GENERAL	1	\$ 4,803,524.52	\$ 6,804,881.10
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 404,283.09	\$ 404,425.86
RB#2	4	\$ 362,770.48	\$ 362,898.59
RB#3	5	\$ 140,673.57	\$ 140,723.25
RB#4	6	\$ 205,269.70	\$ 205,342.19
ADULT PROBATION	7	\$ 1,101,087.09	\$ 1,176,498.87
JUVENILE PROBATION	8	\$ 882,398.59	\$ 799,688.87
FM#1	9	\$ 657,001.44	\$ 307,139.18
FM#2	10	\$ 206,003.29	\$ 37,030.52
FM#3	11	\$ 422,844.36	\$ 75,900.22
FM#4	12	\$ 191,447.45	\$ 191,515.05
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 158,995.35	\$ 159,051.50
PERM IMPROVE	18	\$ 2,579,847.88	\$ 3,437,726.16
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 889,860.71	\$ 780,168.84
REC MGMT	21	\$ 1,246,477.40	\$ 1,246,917.56
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 87,968.32	\$ 94.50
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,274,309.12	\$ 1,274,759.11
RD#5	28	\$ 71,737.78	\$ 71,763.12
RD#16	29	\$ 197,553.37	\$ 197,623.13
DA CHK PROCESS	30	\$ 173,438.94	\$ 165,199.72
DA DRUG FORF	31	\$ 131,054.82	\$ 131,101.10
GEN REC/PRESER	32	\$ 326,775.96	\$ 326,891.36
CH SECURITY	33	\$ 68,601.00	\$ 68,625.23
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	\$ 55,365.58	\$ 1,303,231.02
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 302,701.92	\$ 352,402.98
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 15,588.61	\$ 75,449.98
DA DRUG SEIZURE	48	\$ 165,090.70	\$ 291,182.76
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	\$ -	\$ -
		\$ 17,122,671.04	\$ 20,388,231.77

## **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 #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 6,556,499.97	\$ 8,559,120.79
ROAD IMPROVEMENT FUND	2	\$ 918,336.42	\$ 918,748.66
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 489,364.18	\$ 936,601.04
FM#2	10	\$ 107,023.00	\$ 307,078.71
FM#3	11	\$ 284,623.57	\$ 659,765.77
FM#4	12	\$ 346,404.33	\$ 893,580.86
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	\$ 4,930,868.99	\$ 4,773,315.23
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	\$ -	\$ -
		\$ 13,633,120.46	\$ 17,048,211.06

## **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 #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 2,971,269.44	\$ 2,971,960.88
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,382.17	\$ 310,454.37
RB#2	4	\$ 304,570.23	\$ 304,641.09
RB#3	5	\$ 319,003.98	\$ 319,078.23
RB#4	6	\$ 401,872.00	\$ 401,965.51
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,505.93	\$ 78,524.19
FM#2	10	\$ 188,361.66	\$ 26,400.62
FM#3	11	\$ 211,539.87	\$ 211,589.12
FM#4	12	\$ 297,785.05	\$ 297,854.37
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.16	\$ 444.17
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,249,574.32	\$ 2,250,097.83
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	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,543.50	\$ 328,619.98
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	\$ 403,838.32	\$ 401,922.27
LEVEE 3	73	\$ 272,404.31	\$ 271,472.67
LEVEE 4	74	\$ -	\$ -
		\$ 8,338,094.94	\$ 8,175,025.30

## **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 FUND #	TexasDAILY	
		SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 6,588,169.89	\$ 9,589,736.47
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,702.98	\$ 565,848.83
RB#2	4	\$ 335,623.83	\$ 335,710.37
RB#3	5	\$ 93,715.79	\$ 93,739.95
RB#4	6	\$ 224,094.87	\$ 224,152.65
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 613,592.56	\$ 613,750.77
FM#2	10	\$ 34,687.95	\$ 34,696.89
FM#3	11	\$ 280,893.03	\$ 280,965.46
FM#4	12	\$ 238,656.61	\$ 238,718.15
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,361.34	\$ 143,398.31
DC ARCHIVES REC MGT	16	\$ 129,333.55	\$ 129,366.89
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 45,354.09	\$ 4.01
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,075.48	\$ 155,115.47
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	\$ 12,319.07	\$ 12,322.24
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	\$ -	\$ -
		\$ 9,460,581.04	\$ 12,417,526.46

## **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 FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					SEPTEMBER 30, 2020	DECEMBER 31, 2020
CASH					\$ -	\$ 746,000.00
MARKET VALUE					\$ -	\$ 746,000.00
BOOK VALUE	648447TV1	07/01/20	01/04/2022	0.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,466.24	\$ 248,483.60
BOOK VALUE	49254FAH9	1/31/19	7/31/2020	2.80%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88283MBD5	2/21/19	8/21/2020	2.75%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	30573LAM0	07/20/20	07/20/2022	0.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,751.98	\$ 249,854.07
BOOK VALUE	313612DA4	5/30/19	5/28/2021	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,006.41	\$ 251,534.82
BOOK VALUE	00823KBF5	8/16/2019	8/14/2020	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	205547AW9	8/27/2019	08/27/2020	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	08138AAD2	7/17/19	7/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,292.76	\$ 252,032.32
BOOK VALUE	949703J98	9/27/19	9/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,723.53	\$ 252,615.48
BOOK VALUE	56161YAB2	10/31/18	11/03/2020	1.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,433.26	\$ -
BOOK VALUE	07833EAA5	11/25/18	12/04/2020	1.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,727.08	\$ -
BOOK VALUE	79722FAA4	12/10/18	12/00/2020	1.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,978.57	\$ -
BOOK VALUE	45073KAX4	10/01/19	12/04/2020	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,402.85	\$ 250,282.35
BOOK VALUE	150517FB4	10/02/18	04/16/2021	1.90%		
MARKET VALUE						
BOOK VALUE	307128AA5	11/12/19	05/20/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,584.62	\$ 250,606.05
BOOK VALUE	50825LAL7	11/12/19	05/71/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,594.58	\$ 250,616.01
BOOK VALUE	948495AF8	12/11/19	06/30/2021	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,119.97	\$ 251,131.44
BOOK VALUE	474007A84	11/25/19	12/10/2021	1.90%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,877.92	\$ -
BOOK VALUE	48228XAJ9	11/20/19	12/10/2021	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,059.88	\$ 253,106.01
BOOK VALUE	249517AA3	12/08/19	12/20/2021	1.85%		
MARKET VALUE						
BOOK VALUE	72345SLJ6	8/12/2020	10/21/2020	1.65%	\$ 246,000.00	\$ -
MARKET VALUE					\$ 246,228.78	\$ -
BOOK VALUE	8447OQLB1	01/23/2020	10/23/2020	1.66%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,253.98	\$ -
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,261.90	\$ 251,856.03
BOOK VALUE	12558LBU9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,467.04	\$ 251,023.12
BOOK VALUE	00807ARQ3	03/31/2020	09/31/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,000.00	\$ 251,905.83
BOOK VALUE	05681W7G4	04/24/2020	04/23/2021	1.050%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,373.32	\$ 247,778.05
BOOK VALUE	1402RPUB	4/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 252,374.72	\$ 251,831.60
BOOK VALUE	00251A2M1	11/17/2020	11/17/2022	0.20%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,483.06
BOOK VALUE	86283M6J2	11/30/2020	11/30/2022	0.20%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,485.55
BOOK VALUE					\$ 5,220,000.00	\$ 4,974,000.00
MARKET VALUE					\$ 5,265,979.19	\$ 5,009,625.39

**ACTIVITY BY FUND**  
**Quarter Ending DECEMBER 31, 2020**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2020	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2020
GENERAL	1	\$ 33,957,372.58	\$ 13,955,471.31	\$ 7,834,000.00	\$ 8,487.29	\$ 40,087,331.18
ROAD IMPROVEMENT FUND	2	\$ 918,336.42			\$ 412.24	\$ 918,748.66
RB#1	3	\$ 1,772,165.95		\$ 170,000.00	\$ 503.13	\$ 1,602,669.08
RB#2	4	\$ 1,372,542.21		\$ 90,000.00	\$ 403.43	\$ 1,282,945.64
RB#3	5	\$ 1,023,184.52		\$ 115,000.00	\$ 316.22	\$ 908,500.74
RB#4	6	\$ 1,206,898.84		\$ 56,000.00	\$ 366.93	\$ 1,151,265.77
ADULT PROBATION	7	\$ 1,101,087.09	\$ 125,000.00	\$ 50,000.00	\$ 411.78	\$ 1,176,498.87
JUVENILE PROBATION	8	\$ 912,913.43		\$ 83,000.00	\$ 302.17	\$ 830,215.60
FM#1	9	\$ 1,838,464.11	\$ 447,000.00	\$ 350,000.00	\$ 551.07	\$ 1,936,015.18
FM#2	10	\$ 536,075.90	\$ 200,000.00	\$ 331,000.00	\$ 130.84	\$ 405,206.74
FM#3	11	\$ 1,199,900.83	\$ 375,000.00	\$ 347,000.00	\$ 319.74	\$ 1,228,220.57
FM#4	12	\$ 1,074,293.44	\$ 547,000.00		\$ 374.99	\$ 1,621,668.43
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,361.34			\$ 36.97	\$ 143,398.31
DC ARCHIVES REC MGT	16	\$ 129,333.55			\$ 33.34	\$ 129,366.89
JURY	17	\$ 158,995.35			\$ 56.15	\$ 159,051.50
PERM IMPROVE	18	\$ 2,580,292.04	\$ 1,137,000.00	\$ 280,000.00	\$ 878.29	\$ 3,438,170.33
LAW LIBRARY	19	\$ (0.00)			\$ -	\$ (0.00)
TRUST & AGENCY	20	\$ 889,860.71		\$ 110,000.00	\$ 308.13	\$ 780,168.84
REC MGMT	21	\$ 1,246,477.40			\$ 440.16	\$ 1,246,917.56
CC ARCHIVES	22	\$ 2,249,574.32			\$ 523.51	\$ 2,250,097.83
ROW AVAILABLE	23	\$ 133,322.41		\$ 133,260.00	\$ 36.10	\$ 98.51
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ (0.00)			\$ -	\$ (0.00)
DC RECORDS TECH	26	\$ 155,075.48			\$ 39.99	\$ 155,115.47
RD#1	27	\$ 1,274,309.12			\$ 449.99	\$ 1,274,759.11
RD#5	28	\$ 71,737.78			\$ 25.34	\$ 71,763.12
RD#16	29	\$ 197,553.37			\$ 69.76	\$ 197,623.13
DA CHK PROCESS	30	\$ 173,438.94		\$ 8,300.00	\$ 60.78	\$ 165,199.72
DA DRUG FORF	31	\$ 131,054.82			\$ 46.28	\$ 131,101.10
GEN REC/PRESER	32	\$ 326,775.96			\$ 115.40	\$ 326,891.36
CH SECURITY	33	\$ 68,601.00			\$ 24.23	\$ 68,625.23
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,319.07			\$ 3.17	\$ 12,322.24
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 512,907.71	\$ 1,247,790.00	\$ 457,558.16	\$ 91.47	\$ 1,303,231.02
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,930,868.99		\$ 159,760.00	\$ 2,206.24	\$ 4,773,315.23
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 302,701.92	\$ 49,585.00		\$ 116.06	\$ 352,402.98
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 328,543.50			\$ 76.48	\$ 328,619.98
SHRF DRUG FORF	47	\$ 15,588.61	\$ 59,850.00		\$ 11.37	\$ 75,449.98
DA DRUG SEIZURE	48	\$ 165,090.70	\$ 127,950.00	\$ 1,950.00	\$ 92.08	\$ 291,182.76
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	\$ 403,838.32		\$ 2,010.00	\$ 93.95	\$ 401,922.27
LEVEE 3	73	\$ 272,404.31		\$ 995.00	\$ 63.36	\$ 271,472.67
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 63,787,262.04	\$ 18,271,646.31	\$ 10,579,833.16	\$ 18,478.41	\$ 71,497,553.60

**INVESTMENT INTEREST FOR 4TH QTR 2020**

	CO		OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 3,679.70	\$ 2,312.87	\$ 2,494.72	\$ 8,487.29
ROAD IMPROVEMENT FUND	2		\$ 177.92	\$ 122.70	\$ 111.62	\$ 412.24
RB#1	3		\$ 203.78	\$ 156.98	\$ 142.37	\$ 503.13
RB#2	4		\$ 161.02	\$ 127.13	\$ 115.28	\$ 403.43
RB#3	5		\$ 127.46	\$ 101.55	\$ 87.21	\$ 316.22
RB#4	6		\$ 144.50	\$ 119.19	\$ 103.24	\$ 366.93
ADULT PROBATION	7		\$ 150.29	\$ 133.44	\$ 128.05	\$ 411.78
JUVENILE PROBATION	8		\$ 117.24	\$ 94.30	\$ 90.63	\$ 302.17
FM#1	9		\$ 232.24	\$ 158.22	\$ 160.61	\$ 551.07
FM#2	10		\$ 61.49	\$ 36.08	\$ 33.27	\$ 130.84
FM#3	11		\$ 142.43	\$ 86.88	\$ 90.43	\$ 319.74
FM#4	12		\$ 144.70	\$ 111.31	\$ 118.98	\$ 374.99
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 14.06	\$ 12.15	\$ 10.76	\$ 36.97
DC ARCHIVES REC MGT	16		\$ 12.68	\$ 10.96	\$ 9.70	\$ 33.34
JURY	17		\$ 20.85	\$ 17.99	\$ 17.31	\$ 56.15
PERM IMPROVE	18		\$ 325.03	\$ 260.18	\$ 293.08	\$ 878.29
LAW LIBRARY	19		\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20		\$ 116.68	\$ 100.67	\$ 90.78	\$ 308.13
REC MGMT	21		\$ 163.44	\$ 141.01	\$ 135.71	\$ 440.16
CC ARCHIVES	22		\$ 219.76	\$ 174.54	\$ 129.21	\$ 523.51
ROW AVAILABLE	23		\$ 15.98	\$ 13.79	\$ 6.33	\$ 36.10
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ 15.21	\$ 13.14	\$ 11.64	\$ 39.99
RD#1	27		\$ 167.09	\$ 144.16	\$ 138.74	\$ 449.99
RD#5	28		\$ 9.41	\$ 8.12	\$ 7.81	\$ 25.34
RD#16	29		\$ 25.90	\$ 22.35	\$ 21.51	\$ 69.76
DA CHK PROCESS	30		\$ 22.74	\$ 19.62	\$ 18.42	\$ 60.78
DA DRUG FORF	31		\$ 17.18	\$ 14.83	\$ 14.27	\$ 46.28
GEN REC/PRESER	32		\$ 42.85	\$ 36.97	\$ 35.58	\$ 115.40
CH SECURITY	33		\$ 9.00	\$ 7.76	\$ 7.47	\$ 24.23
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 1.21	\$ 1.04	\$ 0.92	\$ 3.17
SERIES 93/98 I/S	37		\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38		\$ 23.92	\$ 7.77	\$ 59.78	\$ 91.47
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ 955.27	\$ 658.36	\$ 592.61	\$ 2,206.24
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 40.88	\$ 37.09	\$ 38.09	\$ 116.06
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 32.10	\$ 25.51	\$ 18.87	\$ 76.48
SHRF DRUG FORF	47		\$ 2.04	\$ 1.76	\$ 7.57	\$ 11.37
DA DRUG SEIZURE	48		\$ 27.63	\$ 32.76	\$ 31.67	\$ 92.06
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		\$ 39.44	\$ 31.33	\$ 23.18	\$ 93.95
LEVEE 3	73		\$ 26.60	\$ 21.13	\$ 15.63	\$ 63.36
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ 7,689.72	\$ 5,375.64	\$ 5,413.05	\$ 18,478.41

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 1/1/2021 6:13:48 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 31-Dec-20  
 Page: 104

Location	Cusip Trans#	Description Maturity	Prerefund	Moody StdPoor	Pool Coupon	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	65944RKW1	N FORT BEND TX WTR AUTH WTR SY								
	545784202003191	12/15/2044								
FROST NATIONAL BANK		AFS		AA-	4.000	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,804,086.76	\$10,786,590.00
FNBK1	486063D72	KATY TX INDEP SCH DIST								
	552483202005071	2/15/2045								
FROST NATIONAL BANK		AFS		Aaa AAA	4.000	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,676,174.23	\$23,077,020.00
FNBK1	283770MX0	EL PASO TX INDEP SCH DIST								
	544684202003130	8/15/2045								
FROST NATIONAL BANK		AFS		Aaa	4.000	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$15,116,831.60	\$15,924,195.30
FNBK1	521841XY7	LEANDER TX INDEP SCH DIST								
	571167202009141	8/15/2045								
FROST NATIONAL BANK		AFS		AAA	4.000	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$12,196,966.44	\$12,329,100.00
FNBK1	521841YG5	LEANDER TX INDEP SCH DIST								
	571173202009141	8/15/2045								
FROST NATIONAL BANK		AFS		AAA	4.000	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$18,295,449.66	\$18,493,650.00
FNBK1	882854Q70	TEXAS ST WTR DEV BRD								
	546049202003201	4/15/2049								
FROST NATIONAL BANK		AFS		AAA	5.000	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,143,458.54	\$5,939,282.80
FNBK1	882854Q70	TEXAS ST WTR DEV BRD								
	546051202003201	4/15/2049								
FROST NATIONAL BANK		AFS		AAA	5.000	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$26,199,507.49	\$30,252,622.40
Z Muni Tax Exempt - Fixed Rate										
FNBK1	3136B3BZ2	FNR 2018-75 UM								
	500899201809270	9/25/2054								
FROST NATIONAL BANK		AFS			4.000	\$10,754,000.00 100.00%	\$10,754,000.00	\$7,273,219.81	\$7,370,970.75	\$7,913,601.36
1 CMOs - Fixed Rate										
FNBK1	3137FCJJ4	FHMS K070 A1								
	482420201712220	4/25/2027								
FROST NATIONAL BANK		AFS		Aaa	3.026	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,413,867.74	\$5,489,763.11	\$5,865,955.47

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
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Management Report  
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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	
FNBK1	3137BXHA3	FHMS K153 A1		2.907		\$7,980,000.00	\$7,980,000.00	\$6,912,542.56	\$6,965,627.48	\$7,598,328.30	
FROST NATIONAL BANK	476954201710260	8/25/2028				100.00%					
		AFS									
<b>2 CMBS - Fixed CMO</b>											
<b>Total Pledged</b>								<b>\$13,980,000.00</b>	<b>\$12,326,410.30</b>	<b>\$12,455,390.59</b>	<b>\$13,464,283.77</b>

10 IO: ELLC ELLIS COUNTY  
 \$0.00 Munis with Maturity Under 2 Years  
 \$94,435,000.00 Munis with Maturity Over 2 Years  
 \$19,699,630.11 Other securities with Stated Maturity Under 2 Years  
 \$128,258,836.06 Other securities with Stated Maturity Over 2 Years

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene TX  
 Published: 1/1/2021 6:13:48 PM

Management Report  
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-20  
 Page: 100

Section V-C

Code	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
		FAS 115									
FNBK1	44236PJA7	HOUSTON TX CMNTY CLG		5.000	Aaa	\$1,000,000.00		\$500,000.00	\$500,000.00	\$523,892.68	\$549,750.00
	312841201303210	2/15/2024			AA+	50.00%					
		AFS									
FNBK1	23603SDE8	DANBURY TX HGR EDU AUTH INC ED		4.000	NA	\$340,000.00		\$340,000.00	\$340,000.00	\$347,844.84	\$375,710.20
	398206201506111	8/15/2035			AAA	100.00%					
		AFS									
2 Muni Tax Exempt - Fixed Rate											
Total Pledged 2 Id. ECCS ELLIS COUNTY CSCD DIVISION											
\$0.00 Munis with Maturity Under 2 Years \$840,000.00 Munis with Maturity Over 2 Years											
\$0.00 Other securities with Stated Maturity Under 2 Years \$0.00 Other securities with Stated Maturity Over 2 Years											
\$840,000.00 \$840,000.00 \$871,737.52 \$871,737.52 \$925,460.20 \$925,460.20											

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