

**ELLIS COUNTY INVESTMENT REPORT  
4th QUARTER 2021**

**Cheryl Chambers – Ellis County Treasurer  
May 17, 2022**

  
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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May 17, 2022**

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**Lane Grayson, Commissioner Pct. 2**

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**Paul Perry, Commissioner Pct. 3**

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**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 March 23, 2021.

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,



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

MONTH END BALANCES FOR INVESTMENTS  
DECEMBER 31, 2021

CO FUND #	ACCOUNT NAME	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	FMC	AMERIPRISE	TOTAL
1	GENERAL	\$ 494,000.00	\$ 5,309,549.60	\$ 7,997,687.42	\$ 6,137,616.48	\$ 2,972,475.33	\$ 6,122,399.91	\$ -	\$ 2,736,000.00	\$ 31,769,728.74
2	ROAD IMPROVEMENT				\$ 1,335,445.16					\$ 1,335,445.16
3	RB#1		\$ 442,501.77	\$ 502,685.71		\$ 310,508.89	\$ 55,999.40			\$ 1,311,695.77
4	RB#2		\$ 89,041.56	\$ 351,149.68		\$ 304,693.42	\$ 317,823.20			\$ 1,062,707.86
5	RB#3		\$ 273,426.06	\$ 178,847.38		\$ 319,133.79	\$ 62,770.92			\$ 834,178.15
6	RB#4		\$ 408,242.02	\$ 569,652.13		\$ 402,035.18	\$ 224,228.22			\$ 1,604,157.55
7	ADULT PROBATION			\$ 1,281,548.31						\$ 1,281,548.31
8	JUVENILE PROBATION			\$ 193,542.48						\$ 193,542.48
9	FM#1			\$ 572,248.26	\$ 522,237.45	\$ 78,537.45	\$ 573,737.27			\$ 1,746,760.43
10	FM#2			\$ 222,599.98	\$ 103,763.85	\$ 26,405.49	\$ 55,815.04			\$ 408,604.37
11	FM#3			\$ 165,075.78	\$ 216,594.08	\$ 211,625.91	\$ 120,126.43			\$ 713,422.20
12	FM#4			\$ 244,729.00	\$ 257,032.53	\$ 297,905.64	\$ 354,856.70			\$ 1,154,523.87
13	LATERAL ROADS			\$ 312,223.89						\$ 312,223.89
14	CO & DC COURT TECH									
15	JUSTICE CT TECH									
16	DC ARCHIVES REC MGT									
17	JURY			\$ 129,170.17						\$ 129,170.17
18	PERM IMPROVE			\$ 2,883,059.25						\$ 2,883,059.25
19	LAW LIBRARY									
20	TRUST & AGENCY									
21	REC MGMT			\$ 1,782,291.20						\$ 1,782,291.20
22	CC ARCHIVES			\$ 204,312.89		\$ 2,466,511.70				\$ 2,466,511.70
23	ROW AVAILABLE									
24	FIRE MARSHALL SPECIAL									
25	RIGHT OF WAY 2008									
26	DC RECORDS TECH									
27	RD#1			\$ 956,881.72			\$ 221,181.77			\$ 1,178,063.49
28	RD#5			\$ 71,818.90						\$ 71,818.90
29	RD#16			\$ 197,776.72						\$ 197,776.72
30	DA CHK PROCESS			\$ 135,704.99						\$ 135,704.99
31	DA DRUG FORF			\$ 169,707.34						\$ 169,707.34
32	GEN REC/PRESER			\$ 589,107.88						\$ 589,107.88
33	CH SECURITY			\$ 252,268.60						\$ 252,268.60
34	COURT REC. PRES 51.708									
35	DWI BLOOD DRAW									
36	ELECTION ADMIN. FEE						\$ 44,927.27			\$ 44,927.27
37	SERIES 9398 I/S									
38	SERIES 07 I&S			\$ 431,564.39						\$ 431,564.39
39	GRANT PASS THROUGH									
40	SERIES 07 BOND PROJ				\$ 3,540,630.90					\$ 3,540,630.90
41	HDTA									
42	SHERIFF FED FORF			\$ 376,667.74						\$ 376,667.74
43	COUNTY CLERK VITAL PRES									
44	HAZARD MITIGATION									
45	ADULT COM CORR									
46	SHRF SEIZURE					\$ 298,455.85				\$ 298,455.85
47	SHRF DRUG FORF			\$ 274,508.23						\$ 274,508.23
48	DA DRUG SEIZURE			\$ 407,445.02						\$ 407,445.02
49	JCC									
50	DA FEDERAL ASSET									
51	EMISSIONS ENFORCE									
52	CONST # 4 SEIZURE									
53	CONST #2 FORF									
54	CONST #1 FORF									
55	CONST #4 FORF									
56	LAW ENFORCE BLOCK									
57	TRUANCY & PREVENTION									
58	AMERICAN RESCUE PLAN			\$ 4,859,497.11	\$ 11,450,153.39					\$ 16,309,650.50
59	DIVERSION PROGRAM									
60	LEVEL 2									
61	LEVEL 3					\$ 405,434.00				\$ 405,434.00
62	LEVEL 4					\$ 320,824.43				\$ 320,824.43
63	LEVEL 5									
64	LEVEL 6									
65	LEVEL 7									
66	LEVEL 8									
67	LEVEL 9									
68	LEVEL 10									
69	LEVEL 11									
70	LEVEL 12									
71	LEVEL 13									
72	LEVEL 14									
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94	LEVEL 36									
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99	LEVEL 41									
100	LEVEL 42									
101	LEVEL 43									
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130	LEVEL 72									
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132	LEVEL 74									
133	LEVEL 75									
134	LEVEL 76									
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137	LEVEL 79									
138	LEVEL 80									
139	LEVEL 81									
140	LEVEL 82									
141	LEVEL 83									
142	LEVEL 84									
143	LEVEL 85									
144	LEVEL 86									
145	LEVEL 87									
146	LEVEL 88									
147	LEVEL 89									
148	LEVEL 90									
149	LEVEL 91									
150	LEVEL 92									
151	LEVEL 93									
152	LEVEL 94									
153	LEVEL 95									
154	LEVEL 96									
155	LEVEL 97									
156	LEVEL 98									
157	LEVEL 99									
158	LEVEL 100									
159	LEVEL 101									
160	LEVEL 102									
161	LEVEL 103									
162	LEVEL 104									
163	LEVEL 105									
164	LEVEL 106									
165	LEVEL 107									
166	LEVEL 108									
167	LEVEL 109									
168	LEVEL 110									
169	LEVEL 111									
170	LEVEL 112									
171	LEVEL 113									
172	LEVEL 114									
173	LEVEL 115									
174	LEVEL 116									
175	LEVEL 117									
176	LEVEL 118									
177	LEVEL 119									
178	LEVEL 120									
179	LEVEL 121									
180	LEVEL 122									
181	LEVEL 123									
182	LEVEL 124									
183	LEVEL 125									
184	LEVEL 126									
185	LEVEL 127									
186	LEVEL 128									
187	LEVEL 129									
188	LEVEL 130									
189	LEVEL 131									

**INVESTMENTS LISTED BY ENTITY / YIELD  
4TH QUARTER 2021**

	<b>Total Invested</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
<b>MULTI-BANK SECURITIES</b>	\$ 494,000.00	1.7400%	1.7400%	1.7400%
<b>TEXAS CLASS</b>	\$ 6,522,761.01	0.0435%	0.0539%	0.0692%
<b>LONESTAR POOL CORPORATE</b>	\$ 26,313,772.18	0.0500%	0.0600%	0.0700%
<b>TEXPOOL PRIME</b>	\$ 23,563,493.84	0.0600%	0.0700%	0.0900%
<b>TEXSTAR</b>	\$ 8,414,547.08	0.0100%	0.0102%	0.0139%
<b>TEXAS RANGE</b>	\$ 8,920,908.51	0.0200%	0.0200%	0.0200%
<b>FINANCIAL NORTHEASTERN SECURITIES</b>	\$ -	0.20%-2.50%	0.20%-2.20%	0.20%-1.25%
<b>AMERIPRISE FINANCIAL</b>	\$ 2,736,000.00	0.0000%	0.0000%	0.20%-1.80%
	<b>\$ 76,965,482.62</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	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE				SEPTEMBER 30, 2021	DECEMBER 31, 2021
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$	-	\$
MARKET VALUE					\$	-	\$
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$	-	\$
MARKET VALUE					\$	-	\$
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$	-	\$
MARKET VALUE					\$	-	\$
BOOK VALUE	05580ALUM4	02/07/2020	08/09/2021	1.600%	\$	-	\$
MARKET VALUE					\$	-	\$
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$	-	\$
MARKET VALUE					\$	-	\$
BOOK VALUE	6169OJTC4	02/06/2020	02/07/2022	175%	\$	247,000.00	\$ 247,000.00
MARKET VALUE					\$	248,472.12	\$ 247,390.26
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$	247,000.00	\$ 247,000.00
MARKET VALUE					\$	248,472.12	\$ 247,390.26
BOOK VALUE					\$	494,000.00	\$ 494,000.00
MARKET VALUE					\$	496,944.24	\$ 494,780.52

## TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. **Legality** – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. **Safety** – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2021	DECEMBER 31, 2021
GENERAL	1	\$ 9,158,719.39	\$ 5,309,549.60
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 629,433.45	\$ 442,501.77
RB#2	4	\$ 89,029.07	\$ 89,041.56
RB#3	5	\$ 425,383.92	\$ 273,426.06
RB#4	6	\$ 492,182.45	\$ 408,242.02
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
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	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 10,794,748.28	\$ 6,522,761.01

## 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			
	COUNTY	SEPTEMBER 30, 2021	DECEMBER 31, 2021
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 8,695,719.34	\$ 7,997,687.42
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 527,603.36	\$ 502,685.71
RB#2	4	\$ 351,093.40	\$ 351,149.68
RB#3	5	\$ 178,818.71	\$ 178,847.38
RB#4	6	\$ 599,558.69	\$ 569,652.13
ADULT PROBATION	7	\$ 1,331,305.81	\$ 1,281,548.31
JUVENILE PROBATION	8	\$ 29,761.95	\$ 193,542.48
FM#1	9	\$ 594,154.97	\$ 572,248.26
FM#2	10	\$ 264,561.31	\$ 222,599.99
FM#3	11	\$ 236,044.25	\$ 165,075.78
FM#4	12	\$ 244,689.78	\$ 244,729.00
LATERAL ROADS	13	\$ 312,173.85	\$ 312,223.89
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 139,148.59	\$ 129,170.17
PERM IMPROVE	18	\$ 3,890,533.58	\$ 2,883,059.25
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 23,484.97	\$ -
REC MGMT	21	\$ 1,584,714.93	\$ 1,782,291.20
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 352,269.57	\$ 204,312.89
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 956,728.37	\$ 956,881.72
RD#5	28	\$ 71,807.39	\$ 71,818.90
RD#16	29	\$ 197,745.03	\$ 197,776.72
DA CHK PROCESS	30	\$ 129,283.55	\$ 135,704.99
DA DRUG FORF	31	\$ 131,181.96	\$ 169,707.34
GEN REC/PRESER	32	\$ 558,614.90	\$ 589,107.88
CH SECURITY	33	\$ 207,330.31	\$ 252,268.60
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	\$ 398,251.80	\$ 431,564.39
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 375,972.41	\$ 376,667.74
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 88,063.08	\$ 274,508.23
DA DRUG SEIZURE	48	\$ 350,809.83	\$ 407,445.02
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 4,858,718.28	\$ 4,859,497.11
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,680,143.97	\$ 26,313,772.18

## **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 FUND #	TexPool	
		SEPTEMBER 30, 2021	DECEMBER 31, 2021
GENERAL	1	\$ 11,727,201.26	\$ 6,137,616.48
ROAD IMPROVEMENT FUND	2	\$ 1,335,200.34	\$ 1,335,445.16
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 522,141.75	\$ 522,237.45
FM#2	10	\$ 157,261.95	\$ 103,783.85
FM#3	11	\$ 450,146.05	\$ 216,594.08
FM#4	12	\$ 334,081.26	\$ 257,032.53
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	\$ 3,961,626.74	\$ 3,540,630.90
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 12,754,538.89	\$ 11,450,153.39
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 31,242,198.24	\$ 23,563,493.84

## **TEXSTAR**

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity or 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		SEPTEMBER 30, 2021	DECEMBER 31, 2021
GENERAL	1	\$ 2,972,390.33	\$ 2,972,475.33
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,499.79	\$ 310,508.89
RB#2	4	\$ 304,684.81	\$ 304,693.42
RB#3	5	\$ 319,124.61	\$ 319,133.79
RB#4	6	\$ 402,023.66	\$ 402,035.18
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,535.32	\$ 78,537.45
FM#2	10	\$ 26,404.67	\$ 26,405.49
FM#3	11	\$ 211,619.82	\$ 211,625.91
FM#4	12	\$ 297,897.17	\$ 297,905.64
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	\$ 2,360,441.86	\$ 2,466,511.70
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	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 298,447.30	\$ 298,455.85
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ 405,422.44	\$ 405,434.00
LEVEE 3	73	\$ 320,815.22	\$ 320,824.43
LEVEE 4	74	\$ -	\$ -
		\$ 8,308,307.00	\$ 8,414,547.08

## **TEXAS RANGE**

The Texas Range Investment Program was created by and for the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

**ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	SEPTEMBER 30, 2021	DECEMBER 31, 2021
GENERAL	1	\$ 6,122,144.18	\$ 6,122,399.91
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 55,997.06	\$ 55,999.40
RB#2	4	\$ 335,809.54	\$ 317,823.20
RB#3	5	\$ 93,767.63	\$ 62,770.92
RB#4	6	\$ 224,218.86	\$ 224,228.22
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 666,212.29	\$ 573,737.27
FM#2	10	\$ 106,812.25	\$ 55,815.04
FM#3	11	\$ 120,121.42	\$ 120,126.43
FM#4	12	\$ 445,840.10	\$ 354,856.70
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,846.40	\$ 183,153.79
DC ARCHIVES REC MGT	16	\$ 156,512.04	\$ 166,818.85
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 201,055.52	\$ 417,069.74
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 200,272.84	\$ 221,181.77
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	\$ 12,325.88	\$ 44,927.27
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	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 8,906,936.01	\$ 8,920,908.51

## **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, 2021	DECEMBER 31, 2021
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,000.00	\$ -
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,000.00	\$ -

## **AMERIPRISE FINANCIAL**

Ameriprise Financial was founded in 1894 and is headquartered in Minneapolis with corporate offices throughout the world including Texas.

Ameriprise, FINRA and SIPC member, offers FDIC-insured structured CDs issued by U.S. banks and are backed by FDIC insurance up to applicable limits.

Current Ameriprise Financial advisor is Montandon & Associates, Sam Vaughan in Austin, Texas.



**ACTIVITY BY FUND**  
**Quarter Ending December 31, 2021**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2021	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2021
GENERAL	1	\$ 41,657,174.50	\$ 747,000.00	\$ 10,642,966.42	\$ 8,520.66	\$ 31,769,728.74
ROAD IMPROVEMENT FUND	2	\$ 1,335,200.34	\$ -		\$ 244.82	\$ 1,335,445.16
RB#1	3	\$ 1,523,533.66		\$ 212,000.00	\$ 162.11	\$ 1,311,695.77
RB#2	4	\$ 1,080,616.82		\$ 18,000.00	\$ 91.04	\$ 1,062,707.86
RB#3	5	\$ 1,017,094.87		\$ 183,000.00	\$ 83.28	\$ 834,178.15
RB#4	6	\$ 1,717,983.66		\$ 114,000.00	\$ 173.89	\$ 1,604,157.55
ADULT PROBATION	7	\$ 1,331,305.81		\$ 50,000.00	\$ 242.50	\$ 1,281,548.31
JUVENILE PROBATION	8	\$ 29,761.95	\$ 489,000.00	\$ 325,260.00	\$ 40.53	\$ 193,542.48
FM#1	9	\$ 1,861,044.33		\$ 114,500.00	\$ 216.10	\$ 1,746,760.43
FM#2	10	\$ 555,040.18		\$ 146,500.00	\$ 64.19	\$ 408,604.37
FM#3	11	\$ 1,017,931.54		\$ 304,600.00	\$ 90.66	\$ 713,422.20
FM#4	12	\$ 1,322,508.31		\$ 168,100.00	\$ 115.56	\$ 1,154,523.87
LATERAL ROADS	13	\$ 312,173.85			\$ 50.04	\$ 312,223.89
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,846.40	\$ 17,300.00		\$ 7.39	\$ 183,153.79
DC ARCHIVES REC MGT	16	\$ 156,512.04	\$ 10,300.00		\$ 6.81	\$ 166,818.85
JURY	17	\$ 139,148.59		\$ 10,000.00	\$ 21.58	\$ 129,170.17
PERM IMPROVE	18	\$ 3,890,533.58		\$ 1,008,000.00	\$ 525.67	\$ 2,883,059.25
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 23,484.97		\$ 23,487.25	\$ 2.28	\$ 0.00
REC MGMT	21	\$ 1,584,714.93	\$ 197,300.00		\$ 276.27	\$ 1,782,291.20
CC ARCHIVES	22	\$ 2,360,441.86	\$ 106,000.00		\$ 69.84	\$ 2,466,511.70
ROW AVAILABLE	23	\$ 553,325.09	\$ 216,000.00	\$ 148,000.00	\$ 57.54	\$ 621,382.63
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 200,272.84	\$ 20,900.00		\$ 8.93	\$ 221,181.77
RD#1	27	\$ 956,728.37			\$ 153.35	\$ 956,881.72
RD#5	28	\$ 71,807.39			\$ 11.51	\$ 71,818.90
RD#16	29	\$ 197,745.03			\$ 31.69	\$ 197,776.72
DA CHK PROCESS	30	\$ 129,283.55	\$ 6,400.00		\$ 21.44	\$ 135,704.99
DA DRUG FORF	31	\$ 131,181.96	\$ 38,500.00		\$ 25.38	\$ 169,707.34
GEN REC/PRESER	32	\$ 558,614.90	\$ 30,400.00		\$ 92.98	\$ 589,107.88
CH SECURITY	33	\$ 207,330.31	\$ 44,900.00		\$ 38.29	\$ 252,268.60
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,325.88	\$ 32,600.00		\$ 1.39	\$ 44,927.27
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 398,251.80	\$ 33,245.00		\$ 67.59	\$ 431,564.39
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 3,961,626.74		\$ 421,690.00	\$ 694.16	\$ 3,540,630.90
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 375,972.41	\$ 635.00		\$ 60.33	\$ 376,667.74
COUNTY CLERK VITALS PRES	43	\$ -			\$ -	\$ -
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 298,447.30			\$ 8.55	\$ 298,455.85
SHRF DRUG FORF	47	\$ 88,063.08	\$ 186,680.00	\$ 270.00	\$ 35.15	\$ 274,508.23
DA DRUG SEIZURE	48	\$ 350,809.83	\$ 82,570.00	\$ 26,000.00	\$ 65.19	\$ 407,445.02
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	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -			\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 17,613,257.17		\$ 1,306,600.00	\$ 2,993.33	\$ 16,309,650.50
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 405,422.44			\$ -	\$ 405,422.44
LEVEE 3	73	\$ 320,815.22			\$ 11.56	\$ 320,826.78
LEVEE 4	74	\$ -			\$ 9.21	\$ 9.21
		\$ 89,913,333.50	\$ 2,259,730.00	\$ 15,222,973.67	\$ 15,392.79	\$ 76,965,482.62

**INVESTMENT INTEREST FOR 4TH QUARTER 2021**

ACCOUNT NAME	CO FUND #	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GENERAL	1	\$ 3,603.28	\$ 2,138.36	\$ 2,779.02	\$ 8,520.66
ROAD IMPROVEMENT FUND	2	\$ 69.76	\$ 72.61	\$ 102.45	\$ 244.82
RB#1	3	\$ 50.27	\$ 49.52	\$ 62.32	\$ 162.11
RB#2	4	\$ 26.69	\$ 28.83	\$ 35.52	\$ 91.04
RB#3	5	\$ 26.18	\$ 25.05	\$ 32.05	\$ 83.28
RB#4	6	\$ 51.48	\$ 54.41	\$ 68.00	\$ 173.89
ADULT PROBATION	7	\$ 61.06	\$ 67.93	\$ 113.51	\$ 242.50
JUVENILE PROBATION	8	\$ 0.61	\$ 21.61	\$ 18.31	\$ 40.53
FM#1	9	\$ 64.27	\$ 66.55	\$ 85.28	\$ 216.10
FM#2	10	\$ 21.83	\$ 19.21	\$ 23.15	\$ 64.19
FM#3	11	\$ 33.91	\$ 25.48	\$ 31.27	\$ 90.66
FM#4	12	\$ 37.40	\$ 34.41	\$ 43.75	\$ 115.56
LATERAL ROADS	13	\$ 14.32	\$ 15.95	\$ 19.77	\$ 50.04
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 2.35	\$ 2.46	\$ 2.58	\$ 7.39
DC ARCHIVES REC MGT	16	\$ 2.22	\$ 2.24	\$ 2.35	\$ 6.81
JURY	17	\$ 6.38	\$ 7.02	\$ 8.18	\$ 21.58
PERM IMPROVE	18	\$ 174.89	\$ 168.21	\$ 182.57	\$ 525.67
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 1.08	\$ 1.20	\$ -	\$ 2.28
REC MGMT	21	\$ 72.68	\$ 90.73	\$ 112.86	\$ 276.27
CC ARCHIVES	22	\$ 20.10	\$ 20.65	\$ 29.09	\$ 69.84
ROW AVAILABLE	23	\$ 19.01	\$ 19.71	\$ 18.82	\$ 57.54
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 2.84	\$ 2.97	\$ 3.12	\$ 8.93
RD#1	27	\$ 43.88	\$ 48.88	\$ 60.59	\$ 153.35
RD#5	28	\$ 3.29	\$ 3.67	\$ 4.55	\$ 11.51
RD#16	29	\$ 9.07	\$ 10.10	\$ 12.52	\$ 31.69
DA CHK PROCESS	30	\$ 5.93	\$ 6.92	\$ 8.59	\$ 21.44
DA DRUG FORF	31	\$ 6.02	\$ 8.61	\$ 10.75	\$ 25.38
GEN REC/PRESER	32	\$ 25.62	\$ 30.05	\$ 37.31	\$ 92.98
CH SECURITY	33	\$ 9.51	\$ 12.81	\$ 15.97	\$ 38.29
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 0.17	\$ 0.59	\$ 0.63	\$ 1.39
SERIES 93/98 I/S	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	\$ 18.27	\$ 21.99	\$ 27.33	\$ 67.59
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ 206.92	\$ 214.71	\$ 272.53	\$ 694.16
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 17.24	\$ 19.24	\$ 23.85	\$ 60.33
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 2.53	\$ 2.50	\$ 3.52	\$ 8.55
SHRF DRUG FORF	47	\$ 4.04	\$ 13.73	\$ 17.38	\$ 35.15
DA DRUG SEIZURE	48	\$ 16.09	\$ 22.01	\$ 27.09	\$ 65.19
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	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 888.86	\$ 918.08	\$ 1,186.39	\$ 2,993.33
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ 3.41	\$ 3.38	\$ 4.77	\$ 11.56
LEVEE 4	74	\$ 2.74	\$ 2.69	\$ 3.78	\$ 9.21
		\$ -	\$ -	\$ -	\$ -
		\$ 5,626.20	\$ 4,275.07	\$ 5,487.74	\$ 15,392.79

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 1/3/2022 9:28:29 AM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 31-Dec-21  
 Page: 112

Section V-C

## Safeguarding

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		N FORT BEND TX WTR AUTH WTR SY		4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,714,300.39	\$10,605,600.00
		12/15/2044								
		AFS								
		KATY TX INDEP SCH DIST		4.000	Aaa	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,382,805.56	\$22,611,520.00
		2/15/2045			AAA					
		AFS								
		EL PASO TX INDEP SCH DIST		4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$14,886,400.10	\$15,522,023.40
		8/15/2045								
		AFS								
		LEANDER TX INDEP SCH DIST		4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$11,968,644.30	\$11,992,700.00
		8/15/2045								
		AFS								
		LEANDER TX INDEP SCH DIST		4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$17,952,966.44	\$17,989,050.00
		8/15/2045								
		AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,079,462.43	\$5,765,234.65
		4/15/2049								
		AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$25,873,465.16	\$29,366,082.20
		4/15/2049								
		AFS								
		Z Muni Tax Exempt - Fixed Rate								
		FNR 2018-75 UM		4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$5,510,002.89	\$5,562,049.86	\$5,816,760.18
		9/25/2054								
		AFS								
		1 CMOs - Fixed Rate								
		FHMS K070 A1		3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,008,493.29	\$5,562,049.86	\$5,816,760.18
		4/25/2027								
		AFS								

\*\* 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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**Safetkeeping**

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
		FAS 115								
		FHMS K153 A1		2.907			\$7,980,000.00	\$6,542,744.45	\$6,583,603.74	\$6,889,677.40
		8/25/2028				100.00%				

FROST NATIONAL BANK

2 CMBS - Fixed CMO

Total Pledged 10 To: ELLC ELLIS COUNTY

\$0.00 Munis with Maturity Under 2 Years  
 \$94,435,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$17,061,240.63 Other securities with Stated Maturity Over 2 Years

\$13,980,000.00  
 \$11,551,237.74  
 \$119,169,000.00  
 \$111,496,240.63  
 \$11,646,540.43  
 \$124,066,634.67  
 \$12,149,932.12  
 \$131,818,902.55

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 1/3/2022 9:28:29 AM

Management Report  
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-21  
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 Section V-C

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	
		FAS 115										
		HOUSTON TX CMNTY CLG			Aaa	\$1,000,000.00		\$500,000.00	\$500,000.00	\$512,634.35	\$526,735.00	
		2/15/2024 @ 100		5.000	AA+	50.00%						
		AFS										
		DANBURY TX HGR EDU AUTH INC ED			NA	\$340,000.00		\$340,000.00	\$340,000.00	\$345,941.78	\$372,728.40	
		8/15/2035		4.000	AAA	100.00%						
		AFS										
<b>2 Muni Tax Exempt - Fixed Rate</b>												
<b>Total Pledged</b>									<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$858,576.13</b>	<b>\$899,463.40</b>

2 Muni Tax Exempt - Fixed Rate  
 \$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

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

# Trial Balance for Ellis County

From 10/01/2021 To 12/31/2021

Run date : Mon May 02 17:42:03 EDT 2022

User : cchambers

Account	Name	Opening Balance	Debit	Credit	Closing Balance
<b>Asset</b>					
001-0000-101100	CASH INVESTED	38,676,174.50	4,735.68	10,141,181.44	28,539,728.74
001-0000-101150	INVESTMENT IN CERT OF DEPOSIT	2,981,000.00	747,356.10	498,356.10	3,230,000.00
	<b>Total Asset DB</b>	<b>41,657,174.50</b>	<b>752,091.78</b>	<b>10,639,537.54</b>	<b>31,769,728.74</b>
	<b>Fund 001 Totals</b>	<b>41,657,174.50</b>	<b>752,091.78</b>	<b>10,639,537.54</b>	<b>31,769,728.74</b>
<b>Asset</b>					
002-0000-101100	INVESTMENTS-ROAD IMPROVEMENT FUND	1,335,200.34	244.82	0.00	1,335,445.16
	<b>Total Asset DB</b>	<b>1,335,200.34</b>	<b>244.82</b>	<b>0.00</b>	<b>1,335,445.16</b>
	<b>Fund 002 Totals</b>	<b>1,335,200.34</b>	<b>244.82</b>	<b>0.00</b>	<b>1,335,445.16</b>
<b>Asset</b>					
003-0000-101100	CASH INVESTED	1,523,533.66	162.11	212,000.00	1,311,695.77
	<b>Total Asset DB</b>	<b>1,523,533.66</b>	<b>162.11</b>	<b>212,000.00</b>	<b>1,311,695.77</b>
	<b>Fund 003 Totals</b>	<b>1,523,533.66</b>	<b>162.11</b>	<b>212,000.00</b>	<b>1,311,695.77</b>
<b>Asset</b>					
004-0000-101100	CASH INVESTED	1,080,616.82	91.04	18,000.00	1,062,707.86
	<b>Total Asset DB</b>	<b>1,080,616.82</b>	<b>91.04</b>	<b>18,000.00</b>	<b>1,062,707.86</b>
	<b>Fund 004 Totals</b>	<b>1,080,616.82</b>	<b>91.04</b>	<b>18,000.00</b>	<b>1,062,707.86</b>
<b>Asset</b>					
005-0000-101100	CASH INVESTED	1,017,094.87	83.28	183,000.00	834,178.15
	<b>Total Asset DB</b>	<b>1,017,094.87</b>	<b>83.28</b>	<b>183,000.00</b>	<b>834,178.15</b>
	<b>Fund 005 Totals</b>	<b>1,017,094.87</b>	<b>83.28</b>	<b>183,000.00</b>	<b>834,178.15</b>
<b>Asset</b>					
006-0000-101100	CASH INVESTED	1,717,983.66	173.89	114,000.00	1,604,157.55
	<b>Total Asset DB</b>	<b>1,717,983.66</b>	<b>173.89</b>	<b>114,000.00</b>	<b>1,604,157.55</b>
	<b>Fund 006 Totals</b>	<b>1,717,983.66</b>	<b>173.89</b>	<b>114,000.00</b>	<b>1,604,157.55</b>