



ELLIS COUNTY INVESTMENT REPORT

3RD QUARTER 2022

Approved by Commissioners Court November 15, 2022

Investment Officer

Cheryl Chambers

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us


Todd Little, County Judge


Randy Stinson, Commissioner Pct. 1


Lane Grayson, Commissioner Pct. 2


Paul Perry, Commissioner Pct. 3


Kyle Butler, Commissioner Pct. 4

Attest:

Krystal Valdez
Ellis County Clerk



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 Range	9
Financial Northeastern Services	10
Ameriprise Financial Services	11
Activity by Fund	12
Interest Earned for 3rd Quarter 2022	13
Collateral Reports for September 30, 2022	14

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 26, 2022.

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, 2022

CO	FUND #	ACCOUNT NAME	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	FNC	AMERIPRISE	TOTAL
	1	GENERAL	10,392,104.50	9,762,893.56	15,450,276.90	484,025.01	266,337.22		7,925,000.00	44,292,637.19
	2	ROAD IMPROVEMENT			1,613,327.51					1,613,327.51
	3	RB#1	677,889.09	758,779.40		262,483.27	56,383.90			1,755,595.66
	4	RB#2	418,362.15	606,014.23		241,618.86	320,005.38			1,586,000.62
	5	RB#3	467,490.99	281,433.45		220,645.58	3,053.41			972,623.43
	6	RB#4	625,210.67	826,289.01		352,600.66	140,478.63			1,944,578.97
	7	ADULT PROBATION		1,271,816.00						1,271,816.00
	8	JUVENILE PROBATION		304,701.31						304,701.31
	9	FM#1		1,055,765.63	1,111,032.46	79,046.00	221,626.98			2,467,481.07
	10	FM#2		114,002.30	70,806.62	26,376.52	41,186.81			252,572.25
	11	FM#3		82,730.91	286,083.86	212,896.39	120,951.22			682,762.38
	12	FM#4		313,854.52	461,598.45	299,834.84	5,368.89			1,080,656.70
	13	LATERAL ROADS		314,756.40						314,756.40
	14	CO & DC COURT TECH								
	15	JUSTICE CT TECH					184,411.33			184,411.33
	16	DC ARCHIVES REC MGT					167,964.24			167,964.24
	17	JURY								
	18	PERM IMPROVE								
	19	LAW LIBRARY								
	20	TRUST & AGENCY								
	21	REC MGMT								
	22	CC ARCHIVES		1,916,196.90						1,916,196.90
	23	ROW AVAILABLE								
	24	FIRE MARSHALL SPECIAL				2,404,804.21	256,888.79			2,404,804.21
	25	RIGHT OF WAY 2008								
	26	DC RECORDS TECH								
	27	RD#1		205,970.12						205,970.12
	28	RD#5		964,643.15			222,700.41			1,187,343.56
	29	RD#16		72,401.43						72,401.43
	30	DA CHK PROCESS		199,380.92						199,380.92
	31	DA DRUG FORF		132,377.04						132,377.04
	32	GEN RECIPRESER		202,120.50						202,120.50
	33	CH SECURITY		612,635.22						612,635.22
	34	COURT REC. PRES \$1,708		254,314.78						254,314.78
	35	DWI BLOOD DRAW								
	36	ELECTION ADMIN. FEE					27,053.64			27,053.64
	37	SERIES 07 I&S								
	38	GRANT PASS THROUGH		577,633.99						577,633.99
	39	SERIES 07 BOND PROJ								
	40	HDTA			3,030,698.83					3,030,698.83
	41	SHERIFF FED FORF								
	42	COUNTY CLERK VITAL PRES		476,386.86						476,386.86
	43	HAZARD MITIGATION								
	44	ADULT COM CORR								
	45	SHRF SEIZURE								
	46	DA DRUG SEIZURE		412,373.53		167,425.73				579,799.26
	47	JCC		428,774.78						428,774.78
	48	DA FEDERAL ASSET								
	49	EMISSIONS ENFORCE								
	50	CONST # 4 SEIZURE								
	51	CONST # 2 FORF								
	52	CONST # 1 FORF								
	53	LAW ENFORCE BLOCK								
	54	TRUANCY & PREVENTION								
	55	AMERICAN RESCUE PLAN		14,962,760.45	20,572,166.26					35,534,926.71
	56	INVERSION PROGRAM								
	57	VEHICLE FUND								
	58	LEVEE 2								
	59	LEVEE 3								
	60	LEVEE 4								
	61	TOTAL	12,561,057.40	38,786,999.71	42,595,990.89	5,467,355.16	2,036,410.85		7,925,000.00	109,392,814.01

**INVESTMENTS LISTED BY ENTITY / YIELD
3RD QUARTER 2022**

	Total Invested	9/30/2022 WAM Days	JULY	AUGUST	SEPTEMBER
MULTI-BANK SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
TEXAS CLASS	\$ 12,581,057.40	31	1.6392%	2.2891%	2.6788%
LONESTAR POOL CORPORATE	\$ 38,786,999.71	20	1.7000%	2.4200%	2.6700%
TEXPOOL PRIME	\$ 42,595,990.89	12	1.6700%	2.3000%	2.6100%
TEXSTAR	\$ 5,467,355.16	16	1.4010%	1.9469%	2.2941%
TEXAS RANGE	\$ 2,036,410.85	21	1.4900%	2.1100%	2.4300%
FINANCIAL NORTHEASTERN SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
AMERIPRISE FINANCIAL	\$ 7,925,000.00	457	0.20%-2.15%	0.20%-3.35%	0.20%-3.40%
	\$ 109,392,814.01				

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
		FUND #				MARCH 31, 2022	JUNE 30, 2022
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		05580AJM4	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		6169OUTC4	02/06/2020	02/07/2022	1.75%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE		61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE						\$ -	\$ -
MARKET VALUE						\$ -	\$ -

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 #	JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 10,334,712.52	\$ 10,392,104.50
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 674,145.36	\$ 677,889.09
RB#2	4	\$ 416,051.70	\$ 418,362.15
RB#3	5	\$ 564,800.86	\$ 467,490.99
RB#4	6	\$ 621,757.86	\$ 625,210.67
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	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,611,468.30	\$ 12,581,057.40

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, 2022	SEPTEMBER 30, 2022
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 15,797,643.67	\$ 9,762,893.56
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 754,473.35	\$ 758,779.40
RB#2	4	\$ 602,575.11	\$ 606,014.23
RB#3	5	\$ 279,836.29	\$ 281,433.45
RB#4	6	\$ 821,599.84	\$ 826,289.01
ADULT PROBATION	7	\$ 1,284,620.21	\$ 1,271,816.00
JUVENILE PROBATION	8	\$ 220,670.20	\$ 304,701.31
FM#1	9	\$ 1,074,766.42	\$ 1,055,785.63
FM#2	10	\$ 113,355.34	\$ 114,002.30
FM#3	11	\$ 691,677.98	\$ 62,730.91
FM#4	12	\$ 535,983.47	\$ 313,854.52
LATERAL ROADS	13	\$ 312,970.16	\$ 314,756.40
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 34,322.42	\$ 34,518.32
PERM IMPROVE	18	\$ 1,652,026.28	\$ 1,661,455.00
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 1,905,322.52	\$ 1,916,196.90
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 204,801.24	\$ 205,970.12
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 959,168.83	\$ 964,643.15
RD#5	28	\$ 71,990.55	\$ 72,401.43
RD#16	29	\$ 198,249.44	\$ 199,380.92
DA CHK PROCESS	30	\$ 131,625.81	\$ 132,377.04
DA DRUG FORF	31	\$ 200,973.48	\$ 202,120.50
GEN REC/PRESER	32	\$ 609,158.53	\$ 612,635.22
CH SECURITY	33	\$ 252,871.56	\$ 254,314.78
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	\$ 1,091,369.41	\$ 577,633.99
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 466,764.00	\$ 476,386.86
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 410,033.35	\$ 412,373.53
DA DRUG SEIZURE	48	\$ 399,760.24	\$ 428,774.78
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	\$ 14,878,369.12	\$ 14,962,760.45
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 45,956,978.82	\$ 38,786,999.71

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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool	
		JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 16,685,274.55	\$ 15,450,276.90
ROAD IMPROVEMENT FUND	2	\$ 1,634,416.19	\$ 1,613,327.51
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,104,918.16	\$ 1,111,032.46
FM#2	10	\$ 379,928.59	\$ 70,806.62
FM#3	11	\$ 568,421.94	\$ 286,083.86
FM#4	12	\$ 718,773.99	\$ 461,598.45
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	\$ 3,128,612.87	\$ 3,030,698.83
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	\$ 20,458,951.97	\$ 20,572,166.26
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 44,679,298.26	\$ 42,595,990.89

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 of 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	
		JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 2,977,622.12	\$ 484,025.01
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 311,046.68	\$ 262,483.27
RB#2	4	\$ 305,220.89	\$ 241,618.86
RB#3	5	\$ 219,605.45	\$ 220,645.58
RB#4	6	\$ 402,731.32	\$ 352,600.66
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,673.37	\$ 79,046.00
FM#2	10	\$ 26,451.28	\$ 26,576.52
FM#3	11	\$ 211,992.34	\$ 212,996.39
FM#4	12	\$ 298,421.44	\$ 299,834.84
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	\$ 2,413,383.49	\$ 2,404,804.21
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	\$ 166,636.46	\$ 167,425.73
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	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ 406,135.92	\$ 403,846.57
LEVEE 3	73	\$ 309,868.59	\$ 311,451.52
LEVEE 4	74	\$ -	\$ -
		\$ 8,127,789.35	\$ 5,467,355.16

TEXAS RANGE

The Texas Range Investment Program was created by and 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 FUND #	TexasDAILY	
		JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 2,932,941.06	\$ 268,337.22
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 56,099.84	\$ 56,383.90
RB#2	4	\$ 318,393.21	\$ 320,005.38
RB#3	5	\$ 62,883.49	\$ 3,053.41
RB#4	6	\$ 224,630.38	\$ 140,478.63
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 414,744.30	\$ 221,626.98
FM#2	10	\$ 55,915.13	\$ 41,186.81
FM#3	11	\$ 120,341.88	\$ 120,951.22
FM#4	12	\$ 5,341.84	\$ 5,368.89
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,482.27	\$ 184,411.33
DC ARCHIVES REC MGT	16	\$ 167,118.04	\$ 167,964.24
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 255,594.58	\$ 256,888.79
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 221,578.45	\$ 222,700.41
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	\$ 28,790.46	\$ 27,053.64
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	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,047,854.93	\$ 2,036,410.85

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

	COUNTY	DATE OF	MATURITY	COUPON	FNC	
ACCOUNT NAME	FUND #	PURCHASE			MARCH 31, 2022	JUNE 30, 2022
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%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
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	12556LBIJ9	03/26/2020	03/28/2022	1.05%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	86241TGX2	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					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -

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.

ELLIS COUNTY INVESTMENTS WITH AMERIPRISE FINANCIAL

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					JUNE 30, 2022	SEPTEMBER 30, 2022
BOOK VALUE	14025PUB	04/23/2020	04/23/2022	1.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	36973LAA0	07/20/20	07/20/2022	0.30%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,718.63	\$ -
BOOK VALUE	0825 1A2A1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,306.80	\$ 248,066.25
BOOK VALUE	682634B2	11/20/2020	11/20/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,139.97	\$ 247,804.80
BOOK VALUE	052063AN7	02/12/2021	02/12/2023	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,845.17	\$ 245,892.48
BOOK VALUE	38148MCR6	10/11/2021	10/11/2023	0.400%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,887.58	\$ 239,612.70
BOOK VALUE	14042TEA1	11/24/2021	11/24/2023	0.500%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,344.76	\$ 238,810.92
BOOK VALUE	055804V23	10/10/2021	12/11/2023	0.550%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,165.48	\$ 238,527.06
BOOK VALUE	455078TA5	01/28/2022	07/14/2023	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,591.72	\$ 242,787.53
BOOK VALUE	528036TU8	01/14/2022	01/16/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,986.20	\$ 238,056.45
BOOK VALUE	07371ALU6	01/19/2022	01/17/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,958.81	\$ 237,984.24
BOOK VALUE	62003AA0	01/28/2022	01/28/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,769.57	\$ 237,792.51
BOOK VALUE	515120AB2	01/28/2022	01/28/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,453.34	\$ 237,516.12
BOOK VALUE	46128WGF6	01/21/2022	01/21/2024	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,268.10	\$ 235,105.80
BOOK VALUE	070070HL3	02/03/2022	02/05/2054	0.85%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,217.77	\$ 238,108.74
BOOK VALUE	02588ABN1	03/08/2022	03/11/2024	1.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,599.12	\$ 238,962.88
BOOK VALUE	081408PR8	03/08/2022	03/11/2024	1.550%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,715.68	\$ 239,059.80
BOOK VALUE	78658RLA4	08/14/2022	12/14/2022	1.450%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,000.00	\$ 248,000.00
BOOK VALUE	82800ABK0	09/15/2022	12/15/2022	1.40%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,000.00	\$ 249,000.00
BOOK VALUE	06703PFA8	08/17/2022	12/19/2022	1.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,000.00	\$ 248,000.00
BOOK VALUE	089519S05	04/13/2022	10/13/2022	1.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 243,347.52	\$ 241,386.32
BOOK VALUE	00348J2V1	04/27/2022	10/27/2022	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,748.06	\$ 243,352.68
BOOK VALUE	321178E53	04/26/2022	10/30/2023	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,391.99	\$ 243,043.92
BOOK VALUE	73317AAZ5	06/04/2022	11/04/2022	2.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,182.72	\$ 242,670.48
BOOK VALUE	05800XFR6	08/10/2022	12/11/2023	2.50%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 244,049.22	\$ 241,205.46
BOOK VALUE	121331AAM	08/05/2022	05/2024	3.350%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 244,916.40
BOOK VALUE	14042RTF6	8/3/2022	8/5/2024	3.350%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,979.55
BOOK VALUE	3181378H7	8/17/2022	8/17/2023	2.950%	\$ -	\$ 242,000.00
MARKET VALUE					\$ -	\$ 239,681.64
BOOK VALUE	005208AG5	8/12/2022	8/11/2023	2.950%	\$ -	\$ 242,000.00
MARKET VALUE					\$ -	\$ 242,000.00
BOOK VALUE	01800UP70	8/4/2022	8/5/2024	3.350%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,979.55
BOOK VALUE	61788LE1	8/4/2022	8/5/2024	3.300%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,763.95
BOOK VALUE	34520LAB9	8/18/2022	8/18/2024	3.35%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 244,585.23
BOOK VALUE	882212AD5	8/15/2022	8/16/2024	3.35%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,683.10
BOOK VALUE	254873R85	8/13/2022	8/13/2024	3.40%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,933.00
BOOK VALUE					\$ 5,967,000.00	\$ 7,925,000.00
MARKET VALUE					\$ 5,843,688.21	\$ 7,736,251.38

ACTIVITY BY FUND
Quarter Ending SEPTEMBER 30, 2022

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2022	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2022
GENERAL	1	\$ 54,695,193.92	\$ 2,207,000.00	\$ 12,870,772.57	\$ 251,215.84	\$ 44,282,637.19
ROAD IMPROVEMENT FUND	2	\$ 1,634,416.19	\$ -	\$ 30,000.00	\$ 8,911.32	\$ 1,613,327.51
RB#1	3	\$ 1,795,765.23	\$ -	\$ 50,000.00	\$ 9,770.43	\$ 1,755,535.66
RB#2	4	\$ 1,642,240.91	\$ -	\$ 65,000.00	\$ 8,759.71	\$ 1,586,000.62
RB#3	5	\$ 1,127,126.09	\$ -	\$ 160,000.00	\$ 5,497.34	\$ 972,623.43
RB#4	6	\$ 2,070,719.40	\$ -	\$ 137,000.00	\$ 10,859.57	\$ 1,944,578.97
ADULT PROBATION	7	\$ 1,284,620.21	\$ -	\$ 20,100.00	\$ 7,295.79	\$ 1,271,816.00
JUVENILE PROBATION	8	\$ 220,670.20	\$ 395,000.00	\$ 312,500.00	\$ 1,531.11	\$ 304,701.31
FM#1	9	\$ 2,673,102.25	\$ -	\$ 220,000.00	\$ 14,388.82	\$ 2,467,491.07
FM#2	10	\$ 575,650.34	\$ -	\$ 325,000.00	\$ 1,921.91	\$ 252,572.25
FM#3	11	\$ 1,592,434.14	\$ -	\$ 915,000.00	\$ 5,328.24	\$ 682,762.38
FM#4	12	\$ 1,558,520.74	\$ -	\$ 485,000.00	\$ 7,135.96	\$ 1,080,656.70
LATERAL ROADS	13	\$ 312,970.16	\$ -	\$ -	\$ 1,786.24	\$ 314,756.40
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,482.27	\$ -	\$ -	\$ 929.06	\$ 184,411.33
DC ARCHIVES REC MGT	16	\$ 167,118.04	\$ -	\$ -	\$ 846.20	\$ 167,964.24
JURY	17	\$ 34,322.42	\$ -	\$ -	\$ 195.90	\$ 34,518.32
PERM IMPROVE	18	\$ 1,652,026.28	\$ -	\$ -	\$ 9,428.72	\$ 1,661,455.00
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
REC MGMT	21	\$ 1,905,322.52	\$ -	\$ -	\$ 10,874.38	\$ 1,916,196.90
CC ARCHIVES	22	\$ 2,413,383.49	\$ -	\$ 19,950.00	\$ 11,370.72	\$ 2,404,804.21
ROW AVAILABLE	23	\$ 460,395.82	\$ -	\$ -	\$ 2,463.09	\$ 462,858.91
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 221,578.45	\$ -	\$ -	\$ 1,121.96	\$ 222,700.41
RD#1	27	\$ 959,168.83	\$ -	\$ -	\$ 5,474.32	\$ 964,643.15
RD#5	28	\$ 71,990.55	\$ -	\$ -	\$ 410.88	\$ 72,401.43
RD#16	29	\$ 198,249.44	\$ -	\$ -	\$ 1,131.48	\$ 199,380.92
DA CHK PROCESS	30	\$ 131,625.81	\$ -	\$ -	\$ 751.23	\$ 132,377.04
DA DRUG FORF	31	\$ 200,973.48	\$ -	\$ -	\$ 1,147.02	\$ 202,120.50
GEN REC/PRESER	32	\$ 609,158.53	\$ -	\$ -	\$ 3,476.69	\$ 612,635.22
CH SECURITY	33	\$ 252,871.56	\$ -	\$ -	\$ 1,443.22	\$ 254,314.78
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 28,790.46	\$ -	\$ 1,875.00	\$ 138.18	\$ 27,053.64
SERIES 93/98 I/S	37	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 1,091,369.41	\$ 3,270.00	\$ 520,850.00	\$ 3,844.58	\$ 577,633.99
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	40	\$ 3,128,612.87	\$ -	\$ 114,920.00	\$ 17,005.96	\$ 3,030,698.83
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 466,764.00	\$ 7,000.00	\$ 60.00	\$ 2,682.86	\$ 476,386.86
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 166,636.46	\$ -	\$ -	\$ 789.27	\$ 167,425.73
SHRF DRUG FORF	47	\$ 410,033.35	\$ -	\$ -	\$ 2,340.18	\$ 412,373.53
DA DRUG SEIZURE	48	\$ 399,760.24	\$ 26,660.00	\$ -	\$ 2,354.54	\$ 428,774.78
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	\$ 35,337,321.09	\$ 1,952,190.00	\$ 1,950,000.00	\$ 195,415.62	\$ 35,534,926.71
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 406,135.92	\$ 9,475.00	\$ 13,700.00	\$ 1,935.65	\$ 403,846.57
LEVEE 3	73	\$ 309,868.59	\$ 115.00	\$ -	\$ 1,467.93	\$ 311,451.52
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 122,390,389.66	\$ 4,600,710.00	\$ 18,211,727.57	\$ 613,441.92	\$ 109,392,814.01

INVESTMENT INTEREST FOR 3RD QUARTER 2022

ACCOUNT NAME	CO	FUND #	JULY	AUGUST	SEPTEMBER	TOTAL
GENERAL	1	1	\$ 71,435.92	\$ 89,906.17	\$ 89,873.75	\$ 251,215.84
ROAD IMPROVEMENT FUND	2	2	\$ 2,311.63	\$ 3,142.07	\$ 3,457.62	\$ 8,911.32
RB#1	3	3	\$ 2,467.16	\$ 3,485.44	\$ 3,817.83	\$ 9,770.43
RB#2	4	4	\$ 2,212.82	\$ 3,130.94	\$ 3,415.95	\$ 8,759.71
RB#3	5	5	\$ 1,499.90	\$ 1,931.11	\$ 2,066.33	\$ 5,497.34
RB#4	6	6	\$ 2,800.01	\$ 3,870.00	\$ 4,189.56	\$ 10,859.57
ADULT PROBATION	7	7	\$ 1,850.96	\$ 2,649.36	\$ 2,795.47	\$ 7,295.79
JUVENILE PROBATION	8	8	\$ 275.35	\$ 404.40	\$ 851.36	\$ 1,531.11
FM#1	9	9	\$ 3,726.66	\$ 5,185.48	\$ 5,476.68	\$ 14,388.82
FM#2	10	10	\$ 731.71	\$ 637.95	\$ 552.25	\$ 1,921.91
FM#3	11	11	\$ 1,998.26	\$ 1,739.15	\$ 1,590.83	\$ 5,328.24
FM#4	12	12	\$ 2,070.27	\$ 2,508.04	\$ 2,557.65	\$ 7,135.96
LATERAL ROADS	13	13	\$ 450.95	\$ 645.46	\$ 689.83	\$ 1,786.24
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	15	\$ 231.56	\$ 329.75	\$ 367.75	\$ 929.06
DC ARCHIVES REC MGT	16	16	\$ 210.91	\$ 300.34	\$ 334.95	\$ 846.20
JURY	17	17	\$ 49.46	\$ 70.79	\$ 75.65	\$ 195.90
PERM IMPROVE	18	18	\$ 2,380.33	\$ 3,407.09	\$ 3,641.30	\$ 9,428.72
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 2,745.30	\$ 3,929.48	\$ 4,199.60	\$ 10,874.38
CC ARCHIVES	22	22	\$ 2,869.09	\$ 3,975.70	\$ 4,525.93	\$ 11,370.72
ROW AVAILABLE	23	23	\$ 617.66	\$ 881.73	\$ 963.70	\$ 2,463.09
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 279.64	\$ 398.21	\$ 444.11	\$ 1,121.96
RD#1	27	27	\$ 1,382.02	\$ 1,978.16	\$ 2,114.14	\$ 5,474.32
RD#5	28	28	\$ 103.73	\$ 148.47	\$ 158.68	\$ 410.88
RD#16	29	29	\$ 285.65	\$ 408.86	\$ 436.97	\$ 1,131.48
DA CHK PROCESS	30	30	\$ 189.65	\$ 271.46	\$ 290.12	\$ 751.23
DA DRUG FORF	31	31	\$ 289.57	\$ 414.48	\$ 442.97	\$ 1,147.02
GEN REC/PRESER	32	32	\$ 877.71	\$ 1,256.31	\$ 1,342.67	\$ 3,476.69
CH SECURITY	33	33	\$ 364.35	\$ 521.51	\$ 557.36	\$ 1,443.22
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 35.86	\$ 48.37	\$ 53.95	\$ 138.18
SERIES 93/98 VS	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 1,399.05	\$ 1,179.57	\$ 1,265.96	\$ 3,844.58
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 4,442.76	\$ 6,045.40	\$ 6,517.80	\$ 17,005.96
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 672.51	\$ 966.29	\$ 1,044.06	\$ 2,682.86
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 198.29	\$ 275.88	\$ 315.10	\$ 789.27
SHRF DRUG FORF	47	47	\$ 590.77	\$ 845.64	\$ 903.77	\$ 2,340.18
DA DRUG SEIZURE	48	48	\$ 575.99	\$ 838.83	\$ 939.72	\$ 2,354.54
JCC	49	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	63	\$ 50,495.75	\$ 68,037.12	\$ 76,882.75	\$ 195,415.62
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 483.26	\$ 676.57	\$ 775.82	\$ 1,935.65
LEVEE 3	73	73	\$ 368.71	\$ 513.04	\$ 586.18	\$ 1,467.93
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 185,971.18	\$ 216,954.62	\$ 230,516.12	\$ 613,441.92

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
 Published: 10/3/2022 10:20:29 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 30-Sep-22
 Page: 110

Safekeeping

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								
		FHLMC Pool #SC0078		SC0078		\$19,389,000.00	\$19,389,000.00	\$13,001,942.32	\$13,536,268.56	\$11,243,949.70
		10/1/2040		2.500		100.00%				
		AFS								
		FNMA Pool #CA9024		CA9024		\$15,914,773.00	\$15,914,773.00	\$13,443,945.77	\$14,236,020.81	\$11,626,996.50
		2/1/2041		2.500		100.00%				
		AFS								
		FHLMC Pool #QK1034		QK1034		\$11,161,296.00	\$11,161,296.00	\$10,404,819.74	\$10,875,538.29	\$8,932,537.75
		9/1/2041		2.500		100.00%				
		AFS								
		3 MBS - Fixed Rate								
		PORT HOUSTON TX AUTH				\$3,710,000.00	\$3,710,000.00	\$3,710,000.00	\$4,439,810.77	\$3,417,466.50
		10/1/2040		4.000	Aa3	100.00%				
		AFS			AA+					
		AUSTIN TX				\$6,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,677,331.75	\$1,297,058.00
		9/1/2041		4.000	Aa1	21.88%				
		AFS			AAA					
		TEXAS ST WTR DEV BRD				\$3,015,000.00	\$3,015,000.00	\$3,015,000.00	\$3,268,507.41	\$2,735,147.70
		10/15/2044		4.000	AAA	100.00%				
		AFS								
		N FORT BEND TX WTR AUTH WTR SY				\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$9,646,960.62	\$8,191,710.00
		12/15/2044		4.000	AA-	100.00%				
		AFS								
		KATY TX INDEP SCH DIST				\$19,000,000.00	\$19,000,000.00	\$19,000,000.00	\$21,162,779.05	\$17,412,360.00
		2/15/2045		4.000	Aaa	100.00%				
		AFS			AAA					
		EL PASO TX INDEP SCH DIST				\$13,130,000.00	\$13,130,000.00	\$13,130,000.00	\$14,713,576.48	\$11,862,387.40
		8/15/2045		4.000	Aaa	100.00%				
		AFS								
		LEANDER TX INDEP SCH DIST				\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$11,797,402.68	\$9,049,800.00
		8/15/2045		4.000	AAA	100.00%				
		AFS								

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 10/3/2022 10:20:29 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 30-Sep-22
 Page: 111

Section V-C

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
Safekeeping										
		LEANDER TX INDEP SCH DIST		4.000	AAA	100.00%	\$15,000,000.00	\$15,000,000.00	\$17,696,104.03	\$13,574,700.00
		8/15/2045 AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	100.00%	\$4,645,000.00	\$4,645,000.00	\$5,031,465.36	\$4,794,058.05
		4/15/2049 AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	100.00%	\$23,660,000.00	\$23,660,000.00	\$25,628,933.41	\$24,419,249.40
		4/15/2049 AFS								
10 Muni Tax Exempt - Fixed Rate										
		FNR 2018-75 UM		4.000		100.00%	\$10,754,000.00	\$4,738,152.72	\$4,769,092.54	\$4,633,052.44
		9/25/2054 AFS								
1 CMOs - Fixed Rate										
		FHMS K070 A1		3.025	Aaa	100.00%	\$6,000,000.00	\$4,660,760.94	\$4,700,101.48	\$4,498,939.32
		4/25/2027 AFS								
		FHMS K153 A1		2.907		100.00%	\$7,980,000.00	\$6,239,882.59	\$6,271,866.02	\$5,912,032.92
		8/25/2028 AFS								
2 CMBS - Fixed CMO										
Total Pledged 16 In: ELLC ELLIS COUNTY										
		\$0.00	Munis with Maturity Under 2 Years				\$0.00	\$0.00	\$0.00	\$0.00
		\$102,560,000.00	Munis with Maturity Over 2 Years				\$52,489,504.08	\$155,049,504.08	\$169,451,759.26	\$143,621,445.68

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 10/3/2022 10:20:29 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 30-Sep-22
 Page: 105

Section V-C

Location	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
			U.S. Treasury Note		2.000	Aaa	\$10,000,000.00 5.00%	\$500,000.00	\$500,000.00	\$486,352.90	\$469,687.50
			8/15/2025								
			AFS								
1 US Treasury Notes & Bonds											
			DANBURY TX HGR EDU AUTH INC ED		4.000	NA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$344,514.48	\$339,622.60
			8/15/2035								
			AFS								
1 Muni Tax Exempt - Fixed Rate											
Total Pledged 2 In ECC ELLIS COUNTY CSCD DIVISION											
\$0.00 Munis with Maturity Under 2 Years \$340,000.00 Munis with Maturity Over 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years \$500,000.00 Other securities with Stated Maturity Over 2 Years											
									\$340,000.00	\$344,514.48	\$339,622.60
									\$840,000.00	\$830,867.38	\$809,310.10

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