



ELLIS COUNTY INVESTMENT REPORT

4th QUARTER 2022

Approved by Commissioners Court January 24, 2023

Investment Officer

Cheryl Chambers

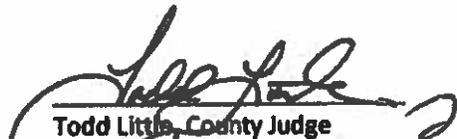
Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

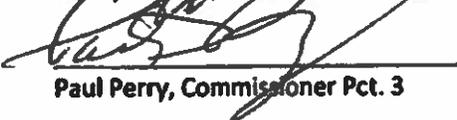
cheryl.chambers@co.ellis.tx.us



Todd Little, County Judge



Randy Stinson, Commissioner Pct. 1



Paul Perry, Commissioner Pct. 3



Lane Grayson, Commissioner Pct. 2



Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 24th day of January 2023.

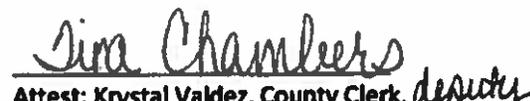

Attest: Krystal Valdez, County Clerk, *deputy*
Clerk of the Commissioners Court in
and for Ellis County, Texas



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 4th Quarter 2022	13
Collateral Reports for December 31, 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 cursive script that reads "Cheryl Chambers".

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

MONTH-END BALANCES FOR INVESTMENTS
DECEMBER, 2022

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	FNC	AMERIPRISE	TOTAL
GENERAL	1			5,285,919.25	11,200,480.93	486,256.92	270,784.83		9,655,000.00	33,584,895.61
ROAD IMPROVEMENT	2				1,437,313.58					1,437,313.58
RR#1	3			684,411.60		264,778.25	56,898.20			1,772,244.66
RR#2	4			422,387.56		243,731.37	262,466.59			1,540,491.70
RR#3	5			471,989.10		131,975.95	3,081.26			891,215.98
RR#4	6			631,226.33		315,488.56	40,997.10			1,822,034.55
ADULT PROBATION	7									1,243,628.07
JUVENILE PROBATION	8									124,153.48
FM#1	9			1,066,050.45	1,121,715.68	79,737.11	143,243.89			2,410,747.13
FM#2	10			306.91	211.92	79.23	154.10			792.16
FM#3	11				63,340.81	214,858.64	122,054.49			467,993.30
FM#4	12				466,036.95	126,357.05	5,417.87			914,717.77
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#6	28									
RD#16	29									
DA CHK PROCESS	30									
DA DRUG FORF	31									
GEN REC/PRESER	32									
CH SECURITY	33									
COURT REC. PRES \$1,708	34									
LOWI BLOOD DRAW	35									
ELECTION ADMIN. FEE	36									
SERIES 9398 US	37									
SERIES 07 IBS	38									
GRANT PASS THROUGH	39									
SERIES 07 BOND PROJ	40									
HIDTA	41				2,966,006.44					2,966,006.44
SHERIFF FED FORF	42									
COUNTY CLERK VITAL PRES	43									
HAZARD MITIGATION	44									
ADULT 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				20,769,979.66					34,796,632.01
DIVERSION PROGRAM	65									
VEHICLE FUND	68									
LEVEE 2	72									
LEVEE 3	73									
LEVEE 4	74									
				7,495,933.84	38,029,414.52	5,114,251.87	1,624,208.81		9,655,000.00	96,294,492.63

INVESTMENTS LISTED BY ENTITY / YIELD
4TH QUARTER 2022

	Total Invested	12/31/2022 WAM Days	OCTOBER	NOVEMBER	DECEMBER
MULTI-BANK SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
TEXAS CLASS	\$ 7,495,933.84	33	3.2287%	3.8546%	4.3170%
LONESTAR POOL CORPORATE	\$ 34,375,683.59	15	3.2503%	3.9605%	4.3281%
TEXPOOL PRIME	\$ 38,029,414.52	17	3.21%	3.92%	4.28%
TEXSTAR	\$ 5,114,251.87	6	2.8531%	3.5588%	3.9681%
TEXAS RANGE	\$ 1,624,208.81	21	3.0400%	3.6500%	4.1300%
FINANCIAL NORTHEASTERN SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
AMERIPRISE FINANCIAL	\$ 9,655,000.00	467	0.20%-3.40%	0.20%-3.40%	0.20%-4.90%
	\$ 96,294,492.63				

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 #					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 #	SEPTEMBER 30, 2022	DECEMBER 31, 2022
GENERAL	1	\$ 10,392,104.50	\$ 5,285,919.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 677,889.09	\$ 684,411.60
RB#2	4	\$ 418,362.15	\$ 422,387.56
RB#3	5	\$ 467,490.99	\$ 471,989.10
RB#4	6	\$ 625,210.67	\$ 631,226.33
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	\$ -	\$ -
		\$ 12,581,057.40	\$ 7,495,933.84

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, 2022	DECEMBER 31, 2022
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 9,762,893.56	\$ 6,684,453.88
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 758,779.40	\$ 766,156.61
RB#2	4	\$ 606,014.23	\$ 611,906.18
RB#3	5	\$ 281,433.45	\$ 284,169.67
RB#4	6	\$ 826,289.01	\$ 834,322.56
ADULT PROBATION	7	\$ 1,271,816.00	\$ 1,243,628.07
JUVENILE PROBATION	8	\$ 304,701.31	\$ 124,153.48
FM#1	9	\$ 1,055,785.63	\$ 1,066,050.45
FM#2	10	\$ 114,002.30	\$ 306.91
FM#3	11	\$ 62,730.91	\$ 63,340.81
FM#4	12	\$ 313,854.52	\$ 316,905.90
LATERAL ROADS	13	\$ 314,756.40	\$ 317,816.61
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 34,518.32	\$ 34,853.92
PERM IMPROVE	18	\$ 1,661,455.00	\$ 1,536,859.26
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 1,916,196.90	\$ 1,934,827.04
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 205,970.12	\$ 207,972.66
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 964,643.15	\$ 974,021.85
RD#5	28	\$ 72,401.43	\$ 15,418.78
RD#16	29	\$ 199,380.92	\$ 201,319.39
DA CHK PROCESS	30	\$ 132,377.04	\$ 133,664.06
DA DRUG FORF	31	\$ 202,120.50	\$ 204,085.61
GEN REC/PRESER	32	\$ 612,635.22	\$ 618,591.53
CH SECURITY	33	\$ 254,314.78	\$ 256,787.34
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	\$ 577,633.99	\$ 516,630.88
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 476,386.86	\$ 509,195.75
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 412,373.53	\$ 416,382.82
DA DRUG SEIZURE	48	\$ 428,774.78	\$ 475,209.22
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	\$ 14,962,760.45	\$ 14,026,652.35
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 38,786,999.71	\$ 34,375,683.59

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, 2022	DECEMBER 31, 2022
GENERAL	1	\$ 15,450,276.90	\$ 11,200,480.93
ROAD IMPROVEMENT FUND	2	\$ 1,613,327.51	\$ 1,437,313.58
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,111,032.46	\$ 1,121,715.68
FM#2	10	\$ 70,806.62	\$ 211.92
FM#3	11	\$ 286,083.86	\$ 67,669.36
FM#4	12	\$ 461,598.45	\$ 466,036.95
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	\$ 3,030,698.83	\$ 2,966,006.44
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	\$ 20,572,166.26	\$ 20,769,979.66
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 42,595,990.89	\$ 38,029,414.52

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	TEXSTAR	
	FUND #	SEPTEMBER 30, 2022	DECEMBER 31, 2022
GENERAL	1	\$ 484,025.01	\$ 488,256.92
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 262,483.27	\$ 264,778.25
RB#2	4	\$ 241,618.86	\$ 243,731.37
RB#3	5	\$ 220,645.58	\$ 131,975.95
RB#4	6	\$ 352,600.66	\$ 315,488.56
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 79,046.00	\$ 79,737.11
FM#2	10	\$ 26,576.52	\$ 79.23
FM#3	11	\$ 212,996.39	\$ 214,858.64
FM#4	12	\$ 299,834.84	\$ 126,357.05
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	\$ 2,404,804.21	\$ 2,425,830.10
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	\$ 167,425.73	\$ 168,889.60
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	\$ 403,846.57	\$ 340,094.45
LEVEE 3	73	\$ 311,451.52	\$ 314,174.64
LEVEE 4	74	\$ -	\$ -
		\$ 5,467,355.16	\$ 5,114,251.87

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	
		SEPTEMBER 30, 2022	DECEMBER 31, 2022
GENERAL	1	\$ 268,337.22	\$ 270,784.83
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 56,383.90	\$ 56,898.20
RB#2	4	\$ 320,005.38	\$ 262,466.59
RB#3	5	\$ 3,053.41	\$ 3,081.26
RB#4	6	\$ 140,478.63	\$ 40,997.10
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 221,626.98	\$ 143,243.89
FM#2	10	\$ 41,186.81	\$ 154.10
FM#3	11	\$ 120,951.22	\$ 122,054.49
FM#4	12	\$ 5,368.89	\$ 5,417.87
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 184,411.33	\$ 186,093.46
DC ARCHIVES REC MGT	16	\$ 167,964.24	\$ 169,496.34
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 256,888.79	\$ 111,488.47
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 222,700.41	\$ 224,731.79
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	\$ 27,053.64	\$ 27,300.42
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	\$ -	\$ -
		\$ 2,036,410.85	\$ 1,624,208.81

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	949763J96	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	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					\$ -	\$ -
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	
					SEPTEMBER 30, 2022	DECEMBER 31, 2022
BOOK VALUE	81784DUF5	10/11/2022	04/11/2024	4.25%	\$ -	\$ 244,000.00
MARKET VALUE					\$ -	\$ 242,082.16
BOOK VALUE	0487632K1	10/11/2022	04/11/2024	4.25%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 246,876.03
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,066.25	\$ -
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 247,804.80	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,892.48	\$ 247,139.97
BOOK VALUE	38149MC86	10/31/2021	10/31/2023	0.450%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,612.70	\$ 239,866.68
BOOK VALUE	14042TEA1	11/24/2021	11/24/2023	0.500%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,810.92	\$ 238,810.92
BOOK VALUE	05580AH23	10/10/2021	10/11/2023	0.550%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,527.06	\$ 238,459.83
BOOK VALUE	485078TA5	01/28/2022	07/14/2023	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,767.53	\$ 243,121.11
BOOK VALUE	536038TU8	01/14/2022	01/16/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,056.45	\$ 237,760.14
BOOK VALUE	07371AUU5	01/19/2022	01/17/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,984.24	\$ 237,705.36
BOOK VALUE	52603NAA9	01/28/2022	01/28/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,792.51	\$ 237,453.87
BOOK VALUE	513129AB2	01/28/2022	01/29/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,516.12	\$ 237,192.42
BOOK VALUE	48128WGF6	01/31/2022	01/31/2024	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 235,105.80	\$ 235,056.00
BOOK VALUE	02007GNL3	02/03/2022	02/05/2054	0.85%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,108.74	\$ 237,712.83
BOOK VALUE	02580ABN1	03/09/2022	03/11/2024	1.60%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 238,962.88	\$ 238,139.52
BOOK VALUE	06740KPA9	03/09/2022	03/11/2024	1.550%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 239,059.60	\$ 238,223.84
BOOK VALUE	78658RJM4	06/14/2022	12/14/2022	1.450%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,000.00	\$ -
BOOK VALUE	62868ABK0	06/15/2022	12/15/2022	1.40%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,000.00	\$ -
BOOK VALUE	95763PFM8	06/17/2022	12/19/2022	1.50%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,000.00	\$ -
BOOK VALUE	068519SG5	04/13/2022	10/13/2022	1.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,388.32	\$ 241,204.80
BOOK VALUE	90348J2V1	04/27/2022	10/27/2022	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,352.68	\$ 242,901.99
BOOK VALUE	32117BES3	04/28/2022	10/30/2023	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,043.92	\$ 242,615.64
BOOK VALUE	73317AAZ5	05/04/2022	11/04/2022	2.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 242,670.48	\$ 242,105.04
BOOK VALUE	05600XFR8	06/10/2022	12/11/2023	2.50%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 241,205.46	\$ 240,351.84
BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.350%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 244,916.40	\$ 242,857.17

BOOK VALUE	14042RTF8	8/3/2022	8/5/2024	3.350%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	240,979.55	\$	238,977.90
BOOK VALUE	319137BH7	8/17/2022	8/17/2023	2.950%	\$	242,000.00	\$	242,000.00
MARKET VALUE					\$	239,681.64	\$	239,035.50
BOOK VALUE	80520BAG6	8/12/2022	8/11/2023	2.950%	\$	242,000.00	\$	242,000.00
MARKET VALUE					\$	242,000.00	\$	242,000.00
BOOK VALUE	81890UP79	8/4/2022	8/5/2024	3.350%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	240,979.55	\$	238,977.90
BOOK VALUE	81788LE1	8/4/2022	8/5/2024	3.300%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	240,763.95	\$	238,781.90
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	244,585.23	\$	242,396.52
BOOK VALUE	882212AD5	9/15/2022	9/16/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	240,683.10	\$	238,554.05
BOOK VALUE	254873R85	9/13/2022	9/13/2024	3.40%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	240,933.00	\$	238,791.70
BOOK VALUE	318077EP8	10/19/2022	04/19/2024	4.25%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	247,005.51
BOOK VALUE	45285JAE8	10/12/2022	04/12/2024	4.40%	\$	-	\$	244,000.00
MARKET VALUE					\$	-	\$	241,821.08
BOOK VALUE	7418ONUE1	10/18/2022	4/18/2024	4.30%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	246,298.35
BOOK VALUE	39120VTC8	10/21/2022	10/21/2024	4.40%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	246,731.61
BOOK VALUE	800364EQ0	11/18/2022	11/15/2024	4.90%	\$	-	\$	244,000.00
MARKET VALUE					\$	-	\$	243,924.36
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	248,922.81
BOOK VALUE	27002YH4	12/7/2022	12/09/2024	4.50%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	-
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	-
BOOK VALUE	7014AEE0	12/18/2022	12/18/2024	4.85%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	-
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$	-	\$	249,000.00
MARKET VALUE					\$	-	\$	-
BOOK VALUE					\$	7,925,000.00	\$	9,655,000.00
MARKET VALUE					\$	7,736,251.36	\$	8,439,856.35

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2022

ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2022	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2022
GENERAL	1	\$ 44,282,637.19	\$ 2,973,000.00	\$ 13,957,193.18	\$ 286,451.80	\$ 33,584,895.81
ROAD IMPROVEMENT FUND	2	\$ 1,613,327.51	\$ -	\$ 190,000.00	\$ 13,986.07	\$ 1,437,313.58
RB#1	3	\$ 1,755,535.66	\$ -	\$ -	\$ 16,709.00	\$ 1,772,244.66
RB#2	4	\$ 1,586,000.62	\$ -	\$ 60,000.00	\$ 14,491.08	\$ 1,540,491.70
RB#3	5	\$ 972,623.43	\$ -	\$ 90,000.00	\$ 8,592.55	\$ 891,215.98
RB#4	6	\$ 1,944,578.97	\$ -	\$ 140,000.00	\$ 17,455.58	\$ 1,822,034.55
ADULT PROBATION	7	\$ 1,271,816.00	\$ 274,000.00	\$ 315,000.00	\$ 12,812.07	\$ 1,243,628.07
JUVENILE PROBATION	8	\$ 304,701.31	\$ 268,000.00	\$ 450,000.00	\$ 1,452.17	\$ 124,153.48
FM#1	9	\$ 2,467,491.07	\$ -	\$ 80,000.00	\$ 23,256.06	\$ 2,410,747.13
FM#2	10	\$ 252,572.25	\$ -	\$ 252,700.00	\$ 879.91	\$ 752.16
FM#3	11	\$ 682,762.38	\$ -	\$ 220,000.00	\$ 5,160.92	\$ 467,923.30
FM#4	12	\$ 1,080,656.70	\$ -	\$ 175,000.00	\$ 9,061.07	\$ 914,717.77
LATERAL ROADS	13	\$ 314,756.40	\$ -	\$ -	\$ 3,060.21	\$ 317,816.61
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 184,411.33	\$ -	\$ -	\$ 1,682.13	\$ 186,093.46
DC ARCHIVES REC MGT	16	\$ 167,964.24	\$ -	\$ -	\$ 1,532.10	\$ 169,496.34
JURY	17	\$ 34,518.32	\$ -	\$ -	\$ 335.60	\$ 34,853.92
PERM IMPROVE	18	\$ 1,661,455.00	\$ -	\$ 140,000.00	\$ 15,404.26	\$ 1,536,859.26
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
REC MGMT	21	\$ 1,916,196.90	\$ -	\$ -	\$ 18,630.14	\$ 1,934,827.04
CC ARCHIVES	22	\$ 2,404,804.21	\$ -	\$ -	\$ 21,025.89	\$ 2,425,830.10
ROW AVAILABLE	23	\$ 462,858.91	\$ -	\$ 147,000.00	\$ 3,602.22	\$ 319,461.13
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 222,700.41	\$ -	\$ -	\$ 2,031.38	\$ 224,731.79
RD#1	27	\$ 964,643.15	\$ -	\$ -	\$ 9,378.70	\$ 974,021.85
RD#5	28	\$ 72,401.43	\$ -	\$ 57,222.00	\$ 239.35	\$ 15,418.78
RD#16	29	\$ 199,380.92	\$ -	\$ -	\$ 1,938.47	\$ 201,319.39
DA CHK PROCESS	30	\$ 132,377.04	\$ -	\$ -	\$ 1,287.02	\$ 133,664.06
DA DRUG FORF	31	\$ 202,120.50	\$ -	\$ -	\$ 1,965.11	\$ 204,085.61
GEN REC/PRESER	32	\$ 612,635.22	\$ -	\$ -	\$ 5,956.31	\$ 618,591.53
CH SECURITY	33	\$ 254,314.78	\$ -	\$ -	\$ 2,472.56	\$ 256,787.34
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 27,053.64	\$ -	\$ -	\$ 246.78	\$ 27,300.42
SERIES 93/98 I/S	37	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 577,633.99	\$ 19,425.00	\$ 85,500.00	\$ 5,071.89	\$ 516,630.88
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	40	\$ 3,030,698.83	\$ -	\$ 93,535.00	\$ 28,842.61	\$ 2,966,006.44
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 476,386.86	\$ 28,390.00	\$ 425.00	\$ 4,843.89	\$ 509,195.75
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 167,425.73	\$ -	\$ -	\$ 1,463.87	\$ 168,889.60
SHRF DRUG FORF	47	\$ 412,373.53	\$ -	\$ -	\$ 4,009.29	\$ 416,382.82
DA DRUG SEIZURE	48	\$ 428,774.78	\$ 103,080.00	\$ 61,337.00	\$ 4,691.44	\$ 475,209.22
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	\$ 35,534,926.71	\$ 172,890.00	\$ 1,250,000.00	\$ 338,815.30	\$ 34,796,632.01
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 403,846.57	\$ -	\$ 66,800.00	\$ 3,047.88	\$ 340,094.45
LEVEE 3	73	\$ 311,451.52	\$ -	\$ -	\$ 2,723.12	\$ 314,174.64
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 109,392,814.01	\$ 3,838,785.00	\$ 17,831,712.18	\$ 894,605.80	\$ 96,294,492.63

INVESTMENT INTEREST FOR 4TH QUARTER 2022

	CO		OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1	1	\$ 89,368.10	\$ 80,826.63	\$ 87,023.89	\$ 257,218.62
ROAD IMPROVEMENT FUND	2	2	\$ 4,178.76	\$ 4,595.80	\$ 5,211.51	\$ 13,986.07
RB#1	3	3	\$ 4,737.26	\$ 5,572.75	\$ 6,398.99	\$ 16,709.00
RB#2	4	4	\$ 4,167.34	\$ 4,799.83	\$ 5,523.91	\$ 14,491.08
RB#3	5	5	\$ 2,536.19	\$ 2,834.37	\$ 3,221.99	\$ 8,592.55
RB#4	6	6	\$ 5,104.48	\$ 5,782.42	\$ 6,568.68	\$ 17,455.58
ADULT PROBATION	7	7	\$ 3,627.18	\$ 4,309.10	\$ 4,875.79	\$ 12,812.07
JUVENILE PROBATION	8	8	\$ 582.31	\$ 296.68	\$ 573.18	\$ 1,452.17
FM#1	9	9	\$ 6,707.41	\$ 7,807.98	\$ 8,740.67	\$ 23,256.06
FM#2	10	10	\$ 596.78	\$ 280.40	\$ 2.73	\$ 879.91
FM#3	11	11	\$ 1,781.61	\$ 1,753.13	\$ 1,626.18	\$ 5,160.92
FM#4	12	12	\$ 2,762.50	\$ 3,004.73	\$ 3,293.84	\$ 9,061.07
LATERAL ROADS	13	13	\$ 868.78	\$ 1,027.43	\$ 1,164.00	\$ 3,060.21
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	15	\$ 476.32	\$ 554.58	\$ 651.23	\$ 1,682.13
DC ARCHIVES REC MGT	16	16	\$ 433.83	\$ 505.12	\$ 593.15	\$ 1,532.10
JURY	17	17	\$ 95.28	\$ 112.67	\$ 127.65	\$ 335.60
PERM IMPROVE	18	18	\$ 4,585.89	\$ 5,189.65	\$ 5,628.72	\$ 15,404.26
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 5,289.02	\$ 6,254.85	\$ 7,086.27	\$ 18,630.14
CC ARCHIVES	22	22	\$ 5,826.66	\$ 7,051.16	\$ 8,148.07	\$ 21,025.89
ROW AVAILABLE	23	23	\$ 1,232.03	\$ 1,218.34	\$ 1,151.85	\$ 3,602.22
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 575.21	\$ 669.73	\$ 786.44	\$ 2,031.38
RD#1	27	27	\$ 2,662.57	\$ 3,148.79	\$ 3,567.34	\$ 9,378.70
RD#5	28	28	\$ 133.03	\$ 49.85	\$ 56.47	\$ 239.35
RD#16	29	29	\$ 550.32	\$ 650.82	\$ 737.33	\$ 1,938.47
DA CHK PROCESS	30	30	\$ 365.38	\$ 432.10	\$ 489.54	\$ 1,287.02
DA DRUG FORF	31	31	\$ 557.89	\$ 659.76	\$ 747.46	\$ 1,965.11
GEN REC/PRESER	32	32	\$ 1,690.97	\$ 1,999.76	\$ 2,265.58	\$ 5,956.31
CH SECURITY	33	33	\$ 701.95	\$ 830.13	\$ 940.48	\$ 2,472.56
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 69.88	\$ 81.36	\$ 95.54	\$ 246.78
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 1,509.59	\$ 1,670.15	\$ 1,892.15	\$ 5,071.89
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 8,259.53	\$ 9,703.80	\$ 10,879.28	\$ 28,842.61
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 1,344.76	\$ 1,637.68	\$ 1,861.45	\$ 4,843.89
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 405.68	\$ 490.92	\$ 567.27	\$ 1,463.87
SHRF DRUG FORF	47	47	\$ 1,138.22	\$ 1,346.07	\$ 1,525.00	\$ 4,009.29
DA DRUG SEIZURE	48	48	\$ 1,303.85	\$ 1,640.91	\$ 1,746.68	\$ 4,691.44
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	\$ 97,391.44	\$ 114,974.37	\$ 126,449.49	\$ 338,815.30
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 917.03	\$ 988.53	\$ 1,142.32	\$ 3,047.88
LEVEE 3	73	73	\$ 754.63	\$ 913.23	\$ 1,055.26	\$ 2,723.12
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 265,289.66	\$ 285,665.58	\$ 314,417.38	\$ 865,372.62

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/3/2023 10:46:15 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-22
 Page: 114

Location	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value
		FHLMC Pool #SC0078		SC0078		\$19,389,000.00	\$19,389,000.00	\$12,711,363.25	\$13,226,053.32	\$11,198,711.02
	609546202105130	10/1/2040		2.500		100.00%				
		AFS								
		FNMA Pool #CA9024		CA9024		\$15,914,773.00	\$15,914,773.00	\$13,293,852.75	\$14,065,998.45	\$11,711,086.64
	592431202102041	2/1/2041		2.500		100.00%				
		AFS								
		FHLMC Pool #QK1034		QK1034		\$11,161,296.00	\$11,161,296.00	\$10,278,008.45	\$10,736,677.62	\$9,028,510.96
	627005202109091	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	\$4,420,605.22	\$3,588,052.30
	644016202112071	10/1/2040		4.000	Aa3	100.00%				
		AFS								
		AUSTIN TX				\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,669,556.09	\$1,372,560.00
	633240202110121	9/1/2041		4.000	Aa1	21.88%				
		AFS								
		TEXAS ST WTR DEV BRD				\$3,015,000.00	\$3,015,000.00	\$3,015,000.00	\$3,259,503.59	\$2,930,429.25
	545131202003170	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	\$9,624,514.03	\$8,350,650.00
	545784202003191	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	\$21,089,436.88	\$18,430,570.00
	552483202005071	2/15/2045		4.000	Aaa	100.00%				
		AFS								
		EL PASO TX INDEP SCH DIST				\$13,130,000.00	\$13,130,000.00	\$13,130,000.00	\$14,655,968.60	\$12,596,396.80
	544684202003130	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	\$11,740,322.15	\$9,635,800.00
	571167202009141	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: 1/3/2023 10:46:15 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-22
 Page: 115

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
			LEANDER TX INDEP SCH DIST								
		571173202009141	8/15/2045		4.000	AAA	100.00%	\$15,000,000.00	\$15,000,000.00	\$17,610,483.22	\$14,453,700.00
			AFS								
			TEXAS ST WTR DEV BRD								
		546049202003201	4/15/2049		5.000	AAA	100.00%	\$4,645,000.00	\$4,645,000.00	\$5,015,466.33	\$4,897,873.80
			AFS								
			TEXAS ST WTR DEV BRD								
		546051202003201	4/15/2049		5.000	AAA	100.00%	\$23,660,000.00	\$23,660,000.00	\$25,547,422.83	\$24,948,050.40
			AFS								
			FNR 2018-75 UM								
		500899201809270	9/25/2054		4.000		100.00%	\$10,754,000.00	\$4,595,550.91	\$4,623,162.57	\$4,471,800.08
			AFS								
			FHMS K070 A1								
		482420201712220	4/25/2027		3.026	Aaa	100.00%	\$10,754,000.00	\$4,595,550.91	\$4,623,162.57	\$4,471,800.08
			AFS								
			FHMS K153 A1								
		476954201710260	8/25/2028		2.907		100.00%	\$6,000,000.00	\$4,462,796.40	\$4,497,391.96	\$4,296,941.93
			AFS								
			2 CMBS - Fixed CMO								
								\$13,980,000.00	\$10,591,819.40	\$10,655,511.12	\$10,117,876.11
								\$173,759,069.00	\$154,030,594.76	\$167,940,682.02	\$147,732,067.36
			16 To: ELLC ELLIS COUNTY								
			\$0.00 Munis with Maturity Under 2 Years					\$0.00			
			\$102,560,000.00 Munis with Maturity Over 2 Years					\$51,470,594.76			

Other securities with Stated Maturity Under 2 Years
 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: 1/3/2023 10:46:15 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-22
 Page: 108

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				
	672108202206101	U.S. Treasury Note 8/15/2025		2.000	Aaa	\$10,000,000.00 5.00%	\$500,000.00	\$500,000.00	\$487,549.79	\$472,343.75				
		AFS												
1 US Treasury Notes & Bonds														
	398206201506111	DANBURY TX HGR EDU AUTH INC ED 8/15/2035		4.000	NA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$344,038.72	\$342,206.60				
		AFS												
1 Muni Tax Exempt - Fixed Rate														
2 Lo. ECCS ELLIS COUNTY CSCD DIVISION														
<table border="0" style="width:100%"> <tr> <td style="width:50%">\$0.00</td> <td style="width:50%">Munis with Maturity Under 2 Years</td> </tr> <tr> <td>\$340,000.00</td> <td>Munis with Maturity Over 2 Years</td> </tr> </table>											\$0.00	Munis with Maturity Under 2 Years	\$340,000.00	Munis with Maturity Over 2 Years
\$0.00	Munis with Maturity Under 2 Years													
\$340,000.00	Munis with Maturity Over 2 Years													
<table border="0" style="width:100%"> <tr> <td style="width:50%">\$0.00</td> <td style="width:50%">Other securities with Stated Maturity Under 2 Years</td> </tr> <tr> <td>\$500,000.00</td> <td>Other securities with Stated Maturity Over 2 Years</td> </tr> </table>											\$0.00	Other securities with Stated Maturity Under 2 Years	\$500,000.00	Other securities with Stated 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													
Total Pledged							\$340,000.00	\$340,000.00	\$344,038.72	\$342,206.60				
							\$840,000.00	\$840,000.00	\$831,588.51	\$814,550.35				

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