



ELLIS COUNTY INVESTMENT REPORT

2nd QUARTER 2023

Approved by Commissioners Court August 8, 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

Todd Little, County Judge

Randy Stinson

Randy Stinson, Commissioner Pct. 1

Absent

Paul Perry, Commissioner Pct. 3

Lane Grayson

Lane Grayson, Commissioner Pct. 2

Kyle Butler

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 8th day of August 2023.



Krystal Valdez

Attest: Krystal Valdez, County Clerk,
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 |
| First Financial Bank | 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 2 nd Quarter 2023 | 13 |
| Collateral Reports for June 31, 2023 | 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 July 11, 2023.

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
JUNE 30, 2023

| ACCOUNT NAME | CO FUND # | FIRST FINANCIAL BANK | TEXAS CLASS | LONESTAR | TEXPOOL | TEXSTAR | TEXAS RANGE | FNC | AMERIPRISE | TOTAL |
|-------------------------|-----------|----------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| GENERAL | 1 | \$ 6,037,392.86 | \$ 5,967,651.72 | \$ 9,280,636.42 | \$ 7,257,369.50 | \$ 4,611,221.12 | \$ 277,257.42 | \$ 4,216,000.00 | \$ 12,831,000.00 | \$ 50,478,529.04 |
| ROAD IMPROVEMENT | 2 | - | - | - | \$ 1,867,225.42 | - | - | - | - | \$ 1,867,225.42 |
| RB#1 | 3 | - | \$ 701,417.98 | \$ 1,848,319.24 | - | \$ 269,358.69 | \$ 58,258.24 | - | - | \$ 2,877,354.14 |
| RB#2 | 4 | - | \$ 432,883.12 | \$ 1,403,107.06 | - | \$ 352,013.43 | \$ 288,740.85 | - | - | \$ 2,496,743.96 |
| RB#3 | 5 | - | \$ 483,717.18 | \$ 1,350,031.50 | - | \$ 49,907.13 | \$ 3,154.91 | - | - | \$ 1,886,810.72 |
| RB#4 | 6 | - | \$ 648,911.17 | \$ 1,957,486.63 | - | \$ 406,403.70 | \$ 41,877.06 | - | - | \$ 3,052,778.56 |
| ADULT PROBATION | 7 | - | - | \$ 1,125,580.99 | - | - | - | - | - | \$ 1,125,580.99 |
| JUVENILE PROBATION | 8 | - | - | \$ 4,544.32 | - | - | - | - | - | \$ 4,544.32 |
| FM#1 | 9 | - | - | \$ 1,271,670.83 | \$ 1,512,697.15 | \$ 81,620.86 | \$ 146,667.86 | - | - | \$ 3,012,656.70 |
| FM#2 | 10 | - | - | \$ 290,793.31 | \$ 851,352.73 | \$ 81.04 | \$ 157.78 | - | - | \$ 1,062,364.88 |
| FM#3 | 11 | - | - | \$ 269,777.03 | \$ 520,306.63 | \$ 219,934.53 | \$ 124,871.97 | - | - | \$ 1,134,990.16 |
| FM#4 | 12 | - | - | \$ 397,470.56 | \$ 1,252,867.67 | \$ 129,342.19 | \$ 5,547.37 | - | - | \$ 1,785,217.79 |
| LATERAL ROADS | 13 | - | - | \$ 386,449.62 | - | - | - | - | - | \$ 386,449.62 |
| CO & DC COURT TECH | 14 | - | - | - | - | - | - | - | - | - |
| JUSTICE CT TECH | 15 | - | - | - | - | - | - | - | - | - |
| DC ARCHIVES REC MGT | 16 | - | - | - | - | - | - | - | - | - |
| JURY | 17 | - | - | \$ 72,010.75 | - | - | - | - | - | \$ 72,010.75 |
| PERM IMPROVE | 18 | - | - | \$ 8,925,443.27 | - | - | - | - | - | \$ 8,925,443.27 |
| LAW LIBRARY | 19 | - | - | - | - | - | - | - | - | - |
| TRUST & AGENCY | 20 | - | - | - | - | - | - | - | - | - |
| REC MGMT | 21 | - | - | - | - | - | - | - | - | - |
| CC ARCHIVES | 22 | - | - | \$ 2,151,685.22 | - | - | - | - | - | \$ 2,151,685.22 |
| ROW AVAILABLE | 23 | - | - | \$ 39,714.84 | - | \$ 1,847,155.06 | \$ 114,153.38 | - | - | \$ 1,847,155.06 |
| FIRE MARSHALL SPECIAL | 24 | - | - | - | - | - | - | - | - | - |
| RIGHT OF WAY 2008 | 25 | - | - | - | - | - | - | - | - | - |
| DC RECORDS TECH | 26 | - | - | - | - | - | - | - | - | - |
| RD#1 | 27 | - | - | - | - | - | \$ 237,787.56 | - | - | \$ 237,787.56 |
| RD#5 | 28 | - | - | \$ 988,105.45 | - | - | - | - | - | \$ 988,105.45 |
| RD#16 | 29 | - | - | \$ 15,800.02 | - | - | - | - | - | \$ 15,800.02 |
| DA CHK PROCESS | 30 | - | - | \$ 206,297.20 | - | - | - | - | - | \$ 206,297.20 |
| DA DRUG FORF | 31 | - | - | \$ 136,969.03 | - | - | - | - | - | \$ 136,969.03 |
| GEN RECIPRESER | 32 | - | - | \$ 260,298.61 | - | - | - | - | - | \$ 260,298.61 |
| CH SECURITY | 33 | - | - | \$ 731,200.06 | - | - | - | - | - | \$ 731,200.06 |
| COURT REC. PRES 51,708 | 34 | - | - | \$ 368,428.92 | - | - | - | - | - | \$ 368,428.92 |
| DWI BLOOD DRAW | 35 | - | - | - | - | - | - | - | - | - |
| ELECTION ADMIN. FEE | 36 | - | - | - | - | - | \$ 45,241.97 | - | - | \$ 45,241.97 |
| SERIES 0308 US | 37 | - | - | - | - | - | - | - | - | - |
| SERIES 07 I&S | 38 | - | - | \$ 1,002,072.42 | - | - | - | - | - | \$ 1,002,072.42 |
| GRANT PASS THROUGH | 39 | - | - | - | - | - | - | - | - | - |
| SERIES 07 BOND PROJ | 40 | - | - | - | \$ 2,683,566.60 | - | - | - | - | \$ 2,683,566.60 |
| HDTA | 41 | - | - | - | - | - | - | - | - | - |
| SHERIFF FED FORF | 42 | - | - | \$ 541,009.75 | - | - | - | - | - | \$ 541,009.75 |
| COUNTY CLERK VITAL PRES | 43 | - | - | - | - | - | - | - | - | - |
| HAZARD MITIGATION | 44 | - | - | - | - | - | - | - | - | - |
| ADULT COMM CORR | 45 | - | - | - | - | - | - | - | - | - |
| SHRF SEIZURE | 46 | - | - | - | - | - | - | - | - | - |
| SHRF DRUG FORF | 47 | - | - | \$ 367,713.29 | - | \$ 172,879.56 | - | - | - | \$ 540,592.85 |
| DA DRUG SEIZURE | 48 | - | - | \$ 493,036.39 | - | - | - | - | - | \$ 493,036.39 |
| 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 | - | - | \$ 13,388,717.12 | \$ 21,282,670.05 | - | - | - | - | \$ 34,671,387.17 |
| DIVERSION PROGRAM | 65 | - | - | - | - | - | - | - | - | - |
| VEHICLE FUND | 68 | - | - | - | - | - | - | - | - | - |
| LEVEE 2 | 72 | - | - | - | - | \$ 334,091.06 | - | - | - | \$ 334,091.06 |
| LEVEE 3 | 73 | - | - | - | - | \$ 337,742.47 | - | - | - | \$ 337,742.47 |
| LEVEE 4 | 74 | - | - | - | - | - | - | - | - | - |
| TOTAL | | \$ 6,037,392.86 | \$ 8,232,681.17 | \$ 49,224,369.85 | \$ 37,207,925.75 | \$ 8,611,750.83 | \$ 1,714,070.27 | \$ 4,216,000.00 | \$ 12,831,000.00 | \$ 128,275,090.73 |

INVESTMENTS LISTED BY ENTITY / YIELD

2nd QUARTER 2023

| | Total Invested | 06/30/2023 WAM Days | APRIL | MAY | JUNE |
|--|--------------------------|--------------------------------|--------------|-------------|-------------|
| FIRST FINANCIAL BANK | \$ 6,037,392.86 | 1 | 0.0000% | 5.0540% | 5.0762% |
| TEXAS CLASS | \$ 8,232,581.17 | 45 | 5.0423% | 5.1952% | 5.2674% |
| LONESTAR POOL CORPORATE | \$ 49,224,369.85 | 26 | 5.0000% | 5.2100% | 5.2700% |
| TEXPOOL PRIME | \$ 37,207,925.75 | 34 | 4.9900% | 5.2100% | 5.3000% |
| TEXSTAR | \$ 8,811,750.83 | 22 | 4.8292% | 5.0471% | 5.0764% |
| TEXAS RANGE | \$ 1,714,070.27 | 28 | 4.8700% | 5.1000% | 5.1400% |
| FINANCIAL NORTHEASTERN SECURITIES | \$ 4,216,000.00 | 495 | 5.00%-5.10% | 5.00%-5.10% | 5.00%-5.45% |
| AMERIPRISE FINANCIAL | \$ 12,831,000.00 | 338 | 0.40%-5.40% | 0.40%-5.40% | 0.40%-5.40% |
| | | | | | |
| | \$ 128,275,090.73 | | | | |

FIRST FINANCIAL BANK

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is “We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers”.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

| ACCOUNT NAME | COUNTY | Texas Class | |
|-------------------------|--------|----------------|-----------------|
| | FUND # | MARCH 31, 2023 | JUNE 30, 2023 |
| GENERAL | 1 | \$ - | \$ 6,037,392.86 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ - | \$ - |
| RB#2 | 4 | \$ - | \$ - |
| RB#3 | 5 | \$ - | \$ - |
| RB#4 | 6 | \$ - | \$ - |
| 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 | \$ - | \$ - |
| | | \$ - | \$ 6,037,392.86 |

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 # | MARCH 31, 2023 | JUNE 30, 2023 |
| GENERAL | 1 | \$ 8,872,514.16 | \$ 5,967,651.72 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 692,438.83 | \$ 701,417.98 |
| RB#2 | 4 | \$ 427,341.59 | \$ 432,883.12 |
| RB#3 | 5 | \$ 477,524.88 | \$ 483,717.18 |
| RB#4 | 6 | \$ 638,629.76 | \$ 646,911.17 |
| 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 | \$ - | \$ - |
| | | \$ 11,108,449.22 | \$ 8,232,581.17 |

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 | MARCH 31, 2023 | JUNE 30, 2023 |
| ACCOUNT NAME | FUND # | Corp. Overnight Fund | Corp. Overnight Fund |
| GENERAL | 1 | \$ 11,435,956.04 | \$ 9,280,636.42 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 1,824,745.82 | \$ 1,848,319.24 |
| RB#2 | 4 | \$ 1,285,361.53 | \$ 1,403,107.06 |
| RB#3 | 5 | \$ 1,332,813.27 | \$ 1,350,031.50 |
| RB#4 | 6 | \$ 1,932,520.91 | \$ 1,957,486.63 |
| ADULT PROBATION | 7 | \$ 1,180,680.92 | \$ 1,125,580.99 |
| JUVENILE PROBATION | 8 | \$ 36,072.06 | \$ 4,544.32 |
| FM#1 | 9 | \$ 1,255,451.97 | \$ 1,271,670.83 |
| FM#2 | 10 | \$ 227,849.78 | \$ 230,793.31 |
| FM#3 | 11 | \$ 266,336.30 | \$ 269,777.03 |
| FM#4 | 12 | \$ 392,401.24 | \$ 397,470.56 |
| LATERAL ROADS | 13 | \$ 381,520.85 | \$ 386,449.62 |
| CO & DC COURT TECH | 14 | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ - | \$ - |
| DC ARCHIVES REC MGT | 16 | \$ - | \$ - |
| JURY | 17 | \$ 120,782.25 | \$ 72,010.75 |
| PERM IMPROVE | 18 | \$ 8,786,357.94 | \$ 8,925,443.27 |
| LAW LIBRARY | 19 | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ - | \$ - |
| REC MGMT | 21 | \$ 2,124,242.68 | \$ 2,151,685.22 |
| CC ARCHIVES | 22 | \$ - | \$ - |
| ROW AVAILABLE | 23 | \$ 39,208.32 | \$ 39,714.84 |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ - | \$ - |
| RD#1 | 27 | \$ 985,375.63 | \$ 998,105.45 |
| RD#5 | 28 | \$ 15,598.51 | \$ 15,800.02 |
| RD#16 | 29 | \$ 203,666.09 | \$ 206,297.20 |
| DA CHK PROCESS | 30 | \$ 135,222.13 | \$ 136,969.03 |
| DA DRUG FORF | 31 | \$ 256,978.76 | \$ 260,298.61 |
| GEN REC/PRESER | 32 | \$ 721,874.35 | \$ 731,200.06 |
| CH SECURITY | 33 | \$ 414,507.32 | \$ 368,428.92 |
| 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 | \$ 884,240.11 | \$ 1,002,072.42 |
| GRANT PASS THROUGH | 39 | \$ - | \$ - |
| SERIES 07 BOND PROJ | 40 | \$ - | \$ - |
| HIDTA | 41 | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ 515,131.24 | \$ 541,009.75 |
| COUNTY CLERK VITAL PRES | 43 | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ - | \$ - |
| SHRF DRUG FORF | 47 | \$ 365,050.60 | \$ 367,713.29 |
| DA DRUG SEIZURE | 48 | \$ 494,590.88 | \$ 493,036.39 |
| 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 | \$ 13,217,957.55 | \$ 13,388,717.12 |
| DIVERSION PROGRAM | 65 | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | \$ - |
| LEVEE 2 | 72 | \$ - | \$ - |
| LEVEE 3 | 73 | \$ - | \$ - |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | \$ 50,832,495.05 | \$ 49,224,369.85 |

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 | |
| | | MARCH 31, 2023 | JUNE 30, 2023 |
| GENERAL | 1 | \$ 25,571,633.87 | \$ 7,257,369.50 |
| ROAD IMPROVEMENT FUND | 2 | \$ 1,718,063.05 | \$ 1,867,225.42 |
| RB#1 | 3 | \$ - | \$ - |
| RB#2 | 4 | \$ - | \$ - |
| RB#3 | 5 | \$ - | \$ - |
| RB#4 | 6 | \$ - | \$ - |
| ADULT PROBATION | 7 | \$ - | \$ - |
| JUVENILE PROBATION | 8 | \$ - | \$ - |
| FM#1 | 9 | \$ 2,100,076.42 | \$ 1,512,697.15 |
| FM#2 | 10 | \$ 979,704.32 | \$ 831,332.73 |
| FM#3 | 11 | \$ 1,062,016.52 | \$ 520,306.63 |
| FM#4 | 12 | \$ 1,401,135.86 | \$ 1,252,857.67 |
| 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 | \$ 2,802,248.81 | \$ 2,683,566.60 |
| 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 | \$ 21,010,726.54 | \$ 21,282,570.05 |
| DIVERSION PROGRAM | 65 | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | \$ - |
| LEVEE 2 | 72 | \$ - | \$ - |
| LEVEE 3 | 73 | \$ - | \$ - |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | \$ 56,645,605.39 | \$ 37,207,925.75 |

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 | TEXSTAR | |
|-------------------------|--------|------------------|-----------------|
| | FUND # | MARCH 31, 2023 | JUNE 30, 2023 |
| GENERAL | 1 | \$ 7,536,399.17 | \$ 4,611,221.12 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 488,990.61 | \$ 269,358.68 |
| RB#2 | 4 | \$ 471,735.58 | \$ 352,013.43 |
| RB#3 | 5 | \$ 376,856.13 | \$ 49,907.13 |
| RB#4 | 6 | \$ 545,288.69 | \$ 406,403.70 |
| ADULT PROBATION | 7 | \$ - | \$ - |
| JUVENILE PROBATION | 8 | \$ - | \$ - |
| FM#1 | 9 | \$ 80,614.90 | \$ 81,620.86 |
| FM#2 | 10 | \$ 80.13 | \$ 81.04 |
| FM#3 | 11 | \$ 217,223.89 | \$ 219,934.53 |
| FM#4 | 12 | \$ 127,748.05 | \$ 129,342.19 |
| 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 | \$ 2,279,939.88 | \$ 1,847,155.06 |
| 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 \$1.708 | 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 | \$ 170,748.82 | \$ 172,879.56 |
| 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 | \$ 353,993.95 | \$ 334,091.06 |
| LEVEE 3 | 73 | \$ 329,029.49 | \$ 337,742.47 |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | | |
| | | \$ 12,978,649.29 | \$ 8,811,750.83 |

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 INVETMENTS WITH TEXAS RANGE

Market Value = Book Value

| ACCOUNT NAME | COUNTY FUND # | TexasDAILY | |
|--------------------------|------------------|-----------------|-----------------|
| | | MARCH 31, 2023 | JUNE 30, 2 023 |
| GENERAL | 1 | \$ 273,828.06 | \$ 277,257.42 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 57,537.66 | \$ 58,258.24 |
| RB#2 | 4 | \$ 265,416.34 | \$ 268,740.35 |
| RB#3 | 5 | \$ 3,115.88 | \$ 3,154.91 |
| RB#4 | 6 | \$ 41,457.85 | \$ 41,977.06 |
| ADULT PROBATION | 7 | \$ - | \$ - |
| JUVENILE PROBATION | 8 | \$ - | \$ - |
| FM#1 | 9 | \$ 144,853.75 | \$ 146,667.86 |
| FM#2 | 10 | \$ 155.83 | \$ 157.78 |
| FM#3 | 11 | \$ 123,426.21 | \$ 124,971.97 |
| FM#4 | 12 | \$ 5,478.76 | \$ 5,547.37 |
| LATERAL ROADS | 13 | \$ - | \$ - |
| CO & DC COURT TECH | 14 | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ 188,184.88 | \$ 212,683.69 |
| DC ARCHIVES REC MGT | 16 | \$ 171,401.24 | \$ 177,470.71 |
| JURY | 17 | \$ - | \$ - |
| PERM IMPROVE | 18 | \$ - | \$ - |
| LAW LIBRARY | 19 | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ - | \$ - |
| REC MGMT | 21 | \$ - | \$ - |
| CC ARCHIVES | 22 | \$ - | \$ - |
| ROW AVAILABLE | 23 | \$ 112,741.44 | \$ 114,153.38 |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ 227,257.45 | \$ 237,787.56 |
| 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 | \$ 27,607.24 | \$ 45,241.97 |
| 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 | \$ - | \$ - |
| | | \$ 1,642,462.59 | \$ 1,714,070.27 |

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 | FNC |
|--------------|-----------|------------|-----------|--------|-----------------|-----------------|
| ACCOUNT NAME | FUND # | PURCHASE | | | MARCH 31, 2023 | JUNE 30, 2023 |
| BOOK VALUE | 21888QAE9 | 02/23/2023 | 2/23/2024 | 5.10% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 247,945.44 | \$ 247,632.96 |
| BOOK VALUE | 38981MAC6 | 3/24/2023 | 3/25/2024 | 5.35% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 248,567.92 | \$ 248,002.48 |
| BOOK VALUE | 369674CK0 | 2/15/2023 | 8/15/2024 | 5.00% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 247,838.80 | \$ 246,717.84 |
| BOOK VALUE | 91334AAH6 | 2/24/2023 | 8/26/2024 | 5.00% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 247,851.20 | \$ 246,685.60 |
| BOOK VALUE | 07833EAM9 | 2/24/2023 | 2/24/2025 | 5.15% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 248,825.84 | \$ 246,859.20 |
| BOOK VALUE | 87868YAJ2 | 2/24/2023 | 2/24/2025 | 5.00% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 248,153.76 | \$ 246,273.92 |
| BOOK VALUE | 052392CV5 | 2/28/2023 | 28/28/25 | 5.00% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 248,163.68 | \$ 246,266.48 |
| BOOK VALUE | 62847NDN3 | 3/24/2023 | 3/24/2025 | 5.30% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 249,621.92 | \$ 247,439.52 |
| BOOK VALUE | 53052LAQ2 | 3/27/2023 | 3/27/2025 | 5.45% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 250,338.64 | \$ 248,057.04 |
| BOOK VALUE | 21933PAA0 | 4/4/2023 | 4/2/2024 | 5.35% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 247,977.68 |
| BOOK VALUE | 14622LAM4 | 5/31/2023 | 5/31/2024 | 5.25% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 247,575.92 |
| BOOK VALUE | 33651FAJ8 | 6/15/2023 | 6/17/2024 | 5.45% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 247,965.28 |
| BOOK VALUE | 09644EEA0 | 6/28/2023 | 6/28/2024 | 5.50% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 248,047.12 |
| BOOK VALUE | 37692MAD6 | 5/12/2023 | 5/12/2025 | 4.85% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 245,458.00 |
| BOOK VALUE | 75102EAH1 | 5/11/2023 | 5/12/2025 | 4.85% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 245,458.00 |
| BOOK VALUE | 39573LDZ8 | 5/17/2023 | 5/19/2025 | 5.00% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 246,105.28 |
| BOOK VALUE | 76870LAC4 | 6/12/2023 | 6/12/2025 | 5.15% | \$ - | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 246,750.08 |
| BOOK VALUE | | | | | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | | | | | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | | | | | \$ 2,232,000.00 | \$ 4,216,000.00 |
| MARKET VALUE | | | | | \$ 2,237,307.20 | \$ 4,199,272.40 |

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 | DATE OF | MATURITY | COUPON | FNC | |
|--------------|-----------|------------|------------|--------|----------------|---------------|
| | FUND # | PURCHASE | | | MARCH 31, 2023 | JUNE 30, 2023 |
| BOOK VALUE | 81784DUF5 | 10/11/2022 | 04/11/2024 | 4.25% | \$ 244,000.00 | \$ 244,000.00 |
| MARKET VALUE | | | | | \$ 241,782.04 | \$ 241,904.04 |
| BOOK VALUE | 9497632K1 | 10/11/2022 | 04/11/2024 | 4.20% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 246,597.15 | \$ 246,773.94 |
| BOOK VALUE | 06654BER8 | 3/15/2023 | 3/15/2024 | 5.30% | \$ 237,000.00 | \$ 237,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 236,791.44 |
| BOOK VALUE | 80280JVQ1 | 3/17/2023 | 3/15/2024 | 5.25% | \$ 237,000.00 | \$ 237,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 237,000.00 |
| BOOK VALUE | 38149MC68 | 10/31/2021 | 10/13/2023 | 0.400% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 242,135.07 | \$ 245,491.59 |
| BOOK VALUE | 14042TEA1 | 11/24/2021 | 11/24/2023 | 0.500% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 240,999.63 | \$ 239,502.20 |
| BOOK VALUE | 05580AH23 | 10/10/2021 | 12/11/2023 | 0.550% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 240,529.02 | \$ 243,743.61 |
| BOOK VALUE | 465076TA5 | 01/28/2022 | 07/14/2023 | 0.75% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 245,302.35 | \$ 248,566.74 |
| BOOK VALUE | 538036TUB | 01/14/2022 | 01/16/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,709.81 | \$ 242,852.19 |
| BOOK VALUE | 07371AUU5 | 01/19/2022 | 01/17/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,600.25 | \$ 242,762.55 |
| BOOK VALUE | 52603NAA9 | 01/28/2022 | 01/26/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,371.17 | \$ 242,503.59 |
| BOOK VALUE | 513129AB2 | 01/28/2022 | 01/29/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,134.62 | \$ 242,316.84 |
| BOOK VALUE | 48128WGF6 | 01/31/2022 | 01/31/2024 | 0.75% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 235,902.60 | \$ 239,861.70 |
| BOOK VALUE | 02007GNL3 | 02/03/2022 | 02/05/2054 | 0.85% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,468.28 | \$ 242,506.08 |
| BOOK VALUE | 02589ABN1 | 03/09/2022 | 03/11/2024 | 1.60% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 239,396.88 | \$ 241,676.00 |
| BOOK VALUE | 06740KPA9 | 03/09/2022 | 03/11/2024 | 1.550% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 239,463.84 | \$ 241,725.60 |
| BOOK VALUE | 15987UAV0 | 3/17/2023 | 9/23/2024 | 5.40% | \$ 243,000.00 | \$ 243,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 241,925.94 |
| BOOK VALUE | 58958PKX1 | 1/17/2023 | 1/17/2025 | 4.50% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 246,572.25 | \$ 245,514.00 |
| BOOK VALUE | 938828CC2 | 1/23/2023 | 1/23/2025 | 4.50% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 246,557.31 | \$ 245,484.12 |
| BOOK VALUE | 066519SG5 | 04/13/2022 | 10/13/2022 | 1.50% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 242,809.36 | \$ 245,281.92 |
| BOOK VALUE | 90348JZV1 | 04/27/2022 | 10/27/2022 | 2.00% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 244,221.69 | \$ 246,358.11 |
| BOOK VALUE | 32117BES3 | 04/28/2022 | 10/30/2023 | 1.90% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 243,995.10 | \$ 246,208.71 |
| BOOK VALUE | 73317AAZ5 | 05/04/2022 | 11/04/2022 | 2.15% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 243,337.60 | \$ 245,329.04 |
| BOOK VALUE | 05600XFR6 | 08/10/2022 | 12/11/2023 | 2.50% | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 241,276.80 | \$ 242,934.84 |

| | | | | | | | | |
|--------------|-----------|------------|------------|-------|----|------------|----|------------|
| BOOK VALUE | 121331AM4 | 08/05/2022 | 8/5/2024 | 3.35% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 243,093.72 | \$ | 243,377.58 |
| BOOK VALUE | 14042RTF6 | 8/3/2022 | 8/5/2024 | 3.35% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 239,203.30 | \$ | 244,219.20 |
| BOOK VALUE | 319137BH7 | 8/17/2022 | 8/17/2023 | 2.95% | \$ | 242,000.00 | \$ | 242,000.00 |
| MARKET VALUE | | | | | \$ | 239,768.76 | \$ | 241,220.76 |
| BOOK VALUE | 60520BAG5 | 8/12/2022 | 8/11/2023 | 2.95% | \$ | 242,000.00 | \$ | 242,000.00 |
| MARKET VALUE | | | | | \$ | 242,000.00 | \$ | 242,000.00 |
| BOOK VALUE | 6169OUP79 | 8/4/2022 | 8/5/2024 | 3.35% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 239,203.30 | \$ | 239,502.20 |
| BOOK VALUE | 61768ELE1 | 8/4/2022 | 8/5/2024 | 3.30% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 239,036.70 | \$ | 239,372.35 |
| BOOK VALUE | 34520LAB9 | 9/16/2022 | 9/16/2024 | 3.35% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 242,660.46 | \$ | 242,827.29 |
| BOOK VALUE | 862212AD5 | 9/15/2022 | 9/16/2024 | 3.35% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 238,821.10 | \$ | 238,953.40 |
| BOOK VALUE | 254673R65 | 9/13/2022 | 9/13/2024 | 3.40% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 239,031.80 | \$ | 239,132.25 |
| BOOK VALUE | 316077EF9 | 10/19/2022 | 04/19/2024 | 4.25% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 246,694.26 | \$ | 246,791.37 |
| BOOK VALUE | 45385JAE8 | 10/12/2022 | 04/12/2024 | 4.40% | \$ | 244,000.00 | \$ | 244,000.00 |
| MARKET VALUE | | | | | \$ | 241,508.76 | \$ | 240,793.84 |
| BOOK VALUE | 7416ONJE1 | 10/16/2022 | 4/18/2024 | 4.30% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 246,039.39 | \$ | 245,379.54 |
| BOOK VALUE | 3912OVTC8 | 10/21/2022 | 10/21/2024 | 4.40% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 246,417.87 | \$ | 245,670.87 |
| BOOK VALUE | 800364EQ0 | 11/18/2022 | 11/15/2024 | 4.90% | \$ | 244,000.00 | \$ | 244,000.00 |
| MARKET VALUE | | | | | \$ | 243,355.84 | \$ | 242,172.44 |
| BOOK VALUE | 320055CP9 | 11/18/2022 | 11/18/2024 | 4.90% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 248,357.58 | \$ | 247,149.93 |
| BOOK VALUE | 27002YFH4 | 12/7/2022 | 12/09/2024 | 4.50% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 246,666.87 | \$ | 245,710.71 |
| BOOK VALUE | 307811FT1 | 12/13/2022 | 12/13/2024 | 4.55% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 246,866.07 | \$ | 245,860.11 |
| BOOK VALUE | 7014AEE0 | 12/16/2022 | 12/16/2024 | 4.65% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 247,294.35 | \$ | 246,206.22 |
| BOOK VALUE | 72348MAH4 | 12/14/2022 | 12/16/2024 | 4.70% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 247,498.53 | \$ | 246,368.07 |
| BOOK VALUE | 05549CHT0 | 1/27/2023 | 1/27/2025 | 4.50% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 246,544.86 | \$ | 245,459.22 |
| BOOK VALUE | 178180GV1 | 1/25/2023 | 1/27/2025 | 4.50% | \$ | 244,000.00 | \$ | 244,000.00 |
| MARKET VALUE | | | | | \$ | 241,591.72 | \$ | 240,549.84 |
| BOOK VALUE | 49306SK54 | 4/28/2023 | 10/29/2023 | 5.00% | \$ | - | \$ | 243,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 242,193.24 |
| BOOK VALUE | 32028UL53 | 4/26/2023 | 7/26/2024 | 4.95% | \$ | - | \$ | 243,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 241,668.36 |
| BOOK VALUE | 5121OSUGO | 4/2/2023 | 7/26/2024 | 4.95% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 247,623.03 |
| BOOK VALUE | 95763PLV1 | 4/27/2023 | 10/29/2024 | 5.00% | \$ | - | \$ | 243,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 241,554.15 |

| | | | | | | | | |
|--------------|-----------|-----------|------------|-------|----|---------------|----|---------------|
| BOOK VALUE | 227563CW1 | 6/23/2023 | 12/23/2024 | 5.25% | \$ | - | \$ | 243,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 242,300.16 |
| BOOK VALUE | 3495FTDF3 | 6/23/2023 | 12/23/2024 | 5.15% | \$ | - | \$ | 248,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 246,933.60 |
| BOOK VALUE | 02357QBY2 | 6/16/2023 | 6/16/2025 | 5.00% | \$ | - | \$ | 248,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 246,055.68 |
| BOOK VALUE | | | | | \$ | 11,114,000.00 | \$ | 12,831,000.00 |
| MARKET VALUE | | | | | \$ | 10,189,818.06 | \$ | 12,652,060.20 |

ACTIVITY BY FUND
Quarter Ending JUNE 30, 2023

| ACCOUNT NAME | COUNTY FUND # | Beginning Balance MARCH 31, 2023 | Deposits | Withdrawals | Interest Earned | Ending Balance JUNE 30, 2023 |
|--------------------------|---------------|-------------------------------------|------------------|------------------|-----------------|---------------------------------|
| GENERAL | 1 | \$ 67,036,331.30 | \$ 10,701,000.00 | \$ 27,938,578.50 | \$ 679,776.24 | \$ 50,478,529.04 |
| ROAD IMPROVEMENT FUND | 2 | \$ 1,718,063.05 | \$ 125,500.00 | | \$ 23,662.37 | \$ 1,867,225.42 |
| RB#1 | 3 | \$ 3,063,712.92 | | \$ 225,000.00 | \$ 38,641.22 | \$ 2,877,354.14 |
| RB#2 | 4 | \$ 2,449,855.04 | \$ 100,000.00 | \$ 125,000.00 | \$ 31,888.92 | \$ 2,456,743.96 |
| RB#3 | 5 | \$ 2,190,310.16 | | \$ 330,000.00 | \$ 26,500.56 | \$ 1,886,810.72 |
| RB#4 | 6 | \$ 3,157,897.21 | | \$ 145,000.00 | \$ 39,881.35 | \$ 3,052,778.56 |
| ADULT PROBATION | 7 | \$ 1,180,680.92 | | \$ 70,000.00 | \$ 14,900.07 | \$ 1,125,580.99 |
| JUVENILE PROBATION | 8 | \$ 36,072.06 | \$ 345,710.00 | \$ 379,000.00 | \$ 1,762.26 | \$ 4,544.32 |
| FM#1 | 9 | \$ 3,580,997.04 | | \$ 610,000.00 | \$ 41,659.66 | \$ 3,012,656.70 |
| FM#2 | 10 | \$ 1,207,790.06 | | \$ 160,000.00 | \$ 14,574.80 | \$ 1,062,364.86 |
| FM#3 | 11 | \$ 1,669,002.92 | | \$ 552,000.00 | \$ 17,987.24 | \$ 1,134,990.16 |
| FM#4 | 12 | \$ 1,926,763.91 | | \$ 165,000.00 | \$ 23,453.88 | \$ 1,785,217.79 |
| LATERAL ROADS | 13 | \$ 381,520.85 | | \$ - | \$ 4,928.77 | \$ 386,449.62 |
| CO & DC COURT TECH | 14 | \$ - | \$ - | | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ 188,184.88 | \$ 21,900.00 | | \$ 2,598.81 | \$ 212,683.69 |
| DC ARCHIVES REC MGT | 16 | \$ 171,401.24 | \$ 3,880.00 | | \$ 2,189.47 | \$ 177,470.71 |
| JURY | 17 | \$ 120,782.25 | | \$ 50,000.00 | \$ 1,228.50 | \$ 72,010.75 |
| PERM IMPROVE | 18 | \$ 8,786,357.94 | \$ 254,400.00 | \$ 230,000.00 | \$ 114,685.33 | \$ 8,925,443.27 |
| LAW LIBRARY | 19 | \$ - | \$ - | | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ 0.00 | \$ - | | \$ - | \$ 0.00 |
| REC MGMT | 21 | \$ 2,124,242.68 | | | \$ 27,442.54 | \$ 2,151,685.22 |
| CC ARCHIVES | 22 | \$ 2,279,939.88 | \$ 25,450.00 | \$ 483,000.00 | \$ 24,765.18 | \$ 1,847,155.06 |
| ROW AVAILABLE | 23 | \$ 151,949.76 | | | \$ 1,918.46 | \$ 153,868.22 |
| FIRE MARSHALL SPECIAL | 24 | \$ - | | | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | | | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ 227,257.45 | \$ 7,600.00 | | \$ 2,930.11 | \$ 237,787.56 |
| RD#1 | 27 | \$ 985,375.63 | | | \$ 12,729.82 | \$ 998,105.45 |
| RD#5 | 28 | \$ 15,598.51 | | | \$ 201.51 | \$ 15,800.02 |
| RD#16 | 29 | \$ 203,666.09 | | | \$ 2,631.11 | \$ 206,297.20 |
| DA CHK PROCESS | 30 | \$ 135,222.13 | | | \$ 1,746.90 | \$ 136,969.03 |
| DA DRUG FORF | 31 | \$ 256,978.76 | | | \$ 3,319.85 | \$ 260,298.61 |
| GEN REC/PRESER | 32 | \$ 721,874.35 | | | \$ 9,325.71 | \$ 731,200.06 |
| CH SECURITY | 33 | \$ 414,507.32 | | \$ 51,000.00 | \$ 4,921.60 | \$ 368,428.92 |
| COURT REC. PRES \$1,708 | 34 | \$ - | | | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | \$ - | | | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | \$ 27,607.24 | \$ 17,100.00 | | \$ 534.73 | \$ 45,241.97 |
| SERIES 93/98 VS | 37 | \$ 0.00 | | | \$ - | \$ 0.00 |
| SERIES 07 I&S | 38 | \$ 884,240.11 | \$ 105,607.00 | | \$ 12,225.31 | \$ 1,002,072.42 |
| GRANT PASS THROUGH | 39 | \$ - | | | \$ - | \$ - |
| CAPITAL PROJECTS | 40 | \$ 2,802,248.81 | | \$ 154,170.00 | \$ 35,487.79 | \$ 2,683,566.60 |
| HIDTA | 41 | \$ - | | | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ 515,131.24 | \$ 19,160.00 | | \$ 6,718.51 | \$ 541,009.75 |
| COUNTY CLERK VITALS PRES | 43 | \$ - | | | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | | | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | | | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ 170,748.82 | | | \$ 2,130.74 | \$ 172,879.56 |
| SHRF DRUG FORF | 47 | \$ 365,050.60 | | \$ 2,051.00 | \$ 4,713.69 | \$ 367,713.29 |
| DA DRUG SEIZURE | 48 | \$ 494,590.88 | \$ 69,980.00 | \$ 78,045.00 | \$ 6,510.51 | \$ 493,036.39 |
| 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 | \$ 34,228,684.09 | | | \$ 442,603.08 | \$ 34,671,287.17 |
| DIVERSION PROGRAM | 65 | \$ - | | | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | | | \$ - | \$ - |
| LEVEE 2 | 72 | \$ 353,993.95 | | \$ 24,030.00 | \$ 4,127.11 | \$ 334,091.06 |
| LEVEE 3 | 73 | \$ 329,029.49 | \$ 45,280.00 | \$ 40,831.00 | \$ 4,263.98 | \$ 337,742.47 |
| LEVEE 4 | 74 | \$ - | | | \$ - | \$ - |
| | | \$ 146,553,661.54 | \$ 11,842,567.00 | \$ 31,812,705.50 | \$ 1,691,567.69 | \$ 128,275,090.73 |

INVESTMENT INTEREST FOR 2ND QUARTER 2023

| | CO | | APRIL | MAY | JUNE | TOTAL |
|--------------------------|--------|----|---------------|---------------|---------------|-----------------|
| ACCOUNT NAME | FUND # | | | | | |
| GENERAL | 1 | 1 | \$ 241,933.65 | \$ 231,378.83 | \$ 206,463.76 | \$ 679,776.24 |
| ROAD IMPROVEMENT FUND | 2 | 2 | \$ 7,374.91 | \$ 8,182.97 | \$ 8,104.49 | \$ 23,662.37 |
| RB#1 | 3 | 3 | \$ 12,545.04 | \$ 13,433.63 | \$ 12,662.55 | \$ 38,641.22 |
| RB#2 | 4 | 4 | \$ 10,250.66 | \$ 11,022.00 | \$ 10,616.26 | \$ 31,888.92 |
| RB#3 | 5 | 5 | \$ 8,968.33 | \$ 9,114.71 | \$ 8,417.52 | \$ 26,500.56 |
| RB#4 | 6 | 6 | \$ 12,923.64 | \$ 13,726.20 | \$ 13,231.51 | \$ 39,881.35 |
| ADULT PROBATION | 7 | 7 | \$ 4,852.43 | \$ 5,193.11 | \$ 4,854.53 | \$ 14,900.07 |
| JUVENILE PROBATION | 8 | 8 | \$ 846.80 | \$ 817.13 | \$ 98.33 | \$ 1,762.26 |
| FM#1 | 9 | 9 | \$ 14,674.50 | \$ 13,987.06 | \$ 12,998.10 | \$ 41,659.66 |
| FM#2 | 10 | 10 | \$ 4,956.73 | \$ 4,927.01 | \$ 4,691.06 | \$ 14,574.80 |
| FM#3 | 11 | 11 | \$ 6,807.03 | \$ 6,161.69 | \$ 5,018.52 | \$ 17,987.24 |
| FM#4 | 12 | 12 | \$ 7,889.93 | \$ 7,852.51 | \$ 7,711.44 | \$ 23,453.88 |
| LATERAL ROADS | 13 | 13 | \$ 1,568.00 | \$ 1,695.28 | \$ 1,665.49 | \$ 4,928.77 |
| CO & DC COURT TECH | 14 | 14 | \$ - | \$ - | \$ - | \$ - |
| JUSTICE CT TECH | 15 | 15 | \$ 807.80 | \$ 902.57 | \$ 888.44 | \$ 2,598.81 |
| DC ARCHIVES REC MGT | 16 | 16 | \$ 694.99 | \$ 753.13 | \$ 741.35 | \$ 2,189.47 |
| JURY | 17 | 17 | \$ 496.42 | \$ 421.73 | \$ 310.35 | \$ 1,228.50 |
| PERM IMPROVE | 18 | 18 | \$ 36,773.92 | \$ 39,382.14 | \$ 38,529.27 | \$ 114,685.33 |
| LAW LIBRARY | 19 | 19 | \$ - | \$ - | \$ - | \$ - |
| TRUST & AGENCY | 20 | 20 | \$ - | \$ - | \$ - | \$ - |
| REC MGMT | 21 | 21 | \$ 8,730.34 | \$ 9,439.01 | \$ 9,273.19 | \$ 27,442.54 |
| CC ARCHIVES | 22 | 22 | \$ 9,111.22 | \$ 7,978.93 | \$ 7,675.03 | \$ 24,765.18 |
| ROW AVAILABLE | 23 | 23 | \$ 611.80 | \$ 658.65 | \$ 648.01 | \$ 1,918.46 |
| FIRE MARSHALL SPECIAL | 24 | 24 | \$ - | \$ - | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | 25 | \$ - | \$ - | \$ - | \$ - |
| DC RECORDS TECH | 26 | 26 | \$ 927.70 | \$ 1,009.10 | \$ 993.31 | \$ 2,930.11 |
| RD#1 | 27 | 27 | \$ 4,049.76 | \$ 4,378.49 | \$ 4,301.57 | \$ 12,729.82 |
| RD#5 | 28 | 28 | \$ 64.11 | \$ 69.31 | \$ 68.09 | \$ 201.51 |
| RD#16 | 29 | 29 | \$ 837.04 | \$ 904.98 | \$ 889.09 | \$ 2,631.11 |
| DA CHK PROCESS | 30 | 30 | \$ 555.74 | \$ 600.86 | \$ 590.30 | \$ 1,746.90 |
| DA DRUG FORF | 31 | 31 | \$ 1,056.15 | \$ 1,141.88 | \$ 1,121.82 | \$ 3,319.85 |
| GEN REC/PRESER | 32 | 32 | \$ 2,966.80 | \$ 3,207.63 | \$ 3,151.28 | \$ 9,325.71 |
| CH SECURITY | 33 | 33 | \$ 1,703.57 | \$ 1,630.20 | \$ 1,587.83 | \$ 4,921.60 |
| COURT REC. PRES 61.708 | 34 | 34 | \$ - | \$ - | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | 35 | \$ - | \$ - | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | 36 | \$ 153.75 | \$ 191.99 | \$ 188.99 | \$ 534.73 |
| SERIES 93/98 I/S | 37 | 37 | \$ - | \$ - | \$ - | \$ - |
| SERIES 07 I&S | 38 | 38 | \$ 3,752.70 | \$ 4,217.45 | \$ 4,255.16 | \$ 12,225.31 |
| GRANT PASS THROUGH | 39 | 39 | \$ - | \$ - | \$ - | \$ - |
| SERIES 07 BOND PROJ | 40 | 40 | \$ 11,477.99 | \$ 12,362.06 | \$ 11,647.74 | \$ 35,487.79 |
| HIDTA | 41 | 41 | \$ - | \$ - | \$ - | \$ - |
| SHERIFF FED FORF | 42 | 42 | \$ 2,117.12 | \$ 2,288.97 | \$ 2,312.42 | \$ 6,718.51 |
| COUNTY CLERK VITALS PRES | 43 | 43 | \$ - | \$ - | \$ - | \$ - |
| HAZARD MITIGATION | 44 | 44 | \$ - | \$ - | \$ - | \$ - |
| ADULT COM CORR | 45 | 45 | \$ - | \$ - | \$ - | \$ - |
| SHRF SEIZURE | 46 | 46 | \$ 677.58 | \$ 734.84 | \$ 718.32 | \$ 2,130.74 |
| SHRF DRUG FORF | 47 | 47 | \$ 1,500.31 | \$ 1,622.04 | \$ 1,591.34 | \$ 4,713.69 |
| DA DRUG SEIZURE | 48 | 48 | \$ 2,019.67 | \$ 2,182.07 | \$ 2,308.77 | \$ 6,510.51 |
| 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 | \$ 140,523.73 | \$ 152,002.73 | \$ 150,076.62 | \$ 442,603.08 |
| DIVERSION PROGRAM | 65 | 65 | \$ - | \$ - | \$ - | \$ - |
| VEHICLE FUND | 68 | | \$ - | \$ - | \$ - | \$ - |
| LEVEE 2 | 72 | 68 | \$ 1,318.85 | \$ 1,420.06 | \$ 1,388.20 | \$ 4,127.11 |
| LEVEE 3 | 73 | 72 | \$ 1,419.69 | \$ 1,440.97 | \$ 1,403.32 | \$ 4,263.98 |
| LEVEE 4 | 74 | 73 | \$ - | \$ - | \$ - | \$ - |
| | | | \$ 569,940.40 | \$ 578,433.92 | \$ 543,193.37 | \$ 1,691,567.69 |

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 7/3/2023 9:53:58 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 30-Jun-23
 Page: 106

Section V-C

Safekeeping

| 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 |
|---------------------------------------|------|--------------|--|-------------|---------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| FNBK1 | | | EL PASO TX INDEP SCH DIST 8/15/2045 AFS | 4.000 | Aaa | \$13,130,000.00 100.00% | \$13,130,000.00 | \$13,130,000.00 | \$14,540,752.85 | \$12,927,272.80 |
| FNBK1 | | | HARRIS CNTY TX TOLL ROAD REVEN 8/15/2045 AFS | 4.000 | Aa2 | \$2,500,000.00 100.00% | \$2,500,000.00 | \$2,500,000.00 | \$2,863,634.96 | \$2,500,425.00 |
| FNBK1 | | | LEANDER TX INDEP SCH DIST 8/15/2045 AFS | 4.000 | AAA | \$10,000,000.00 100.00% | \$10,000,000.00 | \$10,000,000.00 | \$11,626,161.07 | \$9,975,400.00 |
| FNBK1 | | | LEANDER TX INDEP SCH DIST 8/15/2045 AFS | 4.000 | AAA | \$15,000,000.00 100.00% | \$15,000,000.00 | \$15,000,000.00 | \$17,439,241.61 | \$14,963,100.00 |
| 4 Muni Tax Exempt - Fixed Rate | | | | | | | | | | |
| Total Pledged | | | | | | | \$40,630,000.00 | \$40,630,000.00 | \$46,469,790.49 | \$40,366,197.80 |

\$0.00 Munis with Maturity Under 2 Years
 \$40,630,000.00 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.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 7/3/2023 9:53:58 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 30-Jun-23
 Page: 100

Section V-C

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 |
|--|--------------|--|-----------------------------------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| FNBK1 | [REDACTED] | U.S. Treasury Note 8/15/2025 AFS | | 2.000 | Aaa | \$10,000,000.00 5.00% | \$500,000.00 | \$500,000.00 | \$489,904.53 | \$471,562.50 |
| 1 US Treasury Notes & Bonds | | | | | | | | | | |
| FNBK1 | [REDACTED] | DANBURY TX HGR EDU AUTH INC ED 8/15/2035 AFS | | 4.000 | NA AAA | \$340,000.00 100.00% | \$340,000.00 | \$340,000.00 | \$343,087.19 | \$341,383.80 |
| 1 Muni Tax Exempt - Fixed Rate | | | | | | | | | | |
| Total Pledged 2 To: ECCS ELLIS COUNTY CSCD DIVISION | | | | | | | | | | |
| | | \$0.00 | Munis with Maturity Under 2 Years | | | \$0.00 | \$340,000.00 | \$340,000.00 | \$343,087.19 | \$341,383.80 |
| | | \$340,000.00 | Munis with Maturity Over 2 Years | | | \$500,000.00 | \$840,000.00 | \$840,000.00 | \$832,991.72 | \$812,946.30 |

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.