



## ELLIS COUNTY INVESTMENT REPORT

3RD QUARTER 2023

Approved by Commissioners Court October 31, 2023

### Investment Officer

*Cheryl Chambers*

Ellis County Treasurer

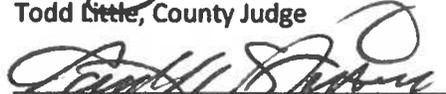
101 W. Main Street, Suite 203

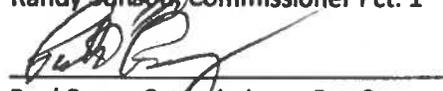
Waxahachie, TX 75165

972-825-5127

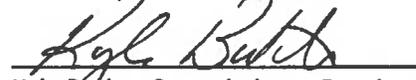
cheryl.chambers@co.ellis.tx.us

  
\_\_\_\_\_  
Todd Little, County Judge

  
\_\_\_\_\_  
Randy Stinson, Commissioner Pct. 1

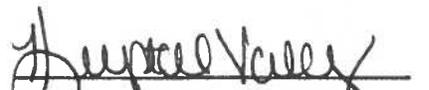
  
\_\_\_\_\_  
Paul Perry, Commissioner Pct. 3

  
\_\_\_\_\_  
Absent  
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 31th day of October 2023.



  
\_\_\_\_\_  
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 3rd Quarter 2023	13
Collateral Reports for September 30, 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

[Type here]

MONTH END BALANCES FOR INVESTMENTS  
SEPTEMBER 30, 2023

CO	FUND #	ACCOUNT NAME	FIRST FINANCIAL BANK	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	FNC	AMERIPRISE	TOTAL
	1	GENERAL	6,116,750.75	5,546,983.14	8,641,228.25	7,358,270.02	4,071,426.37	280,960.52	5,205,000.00	12,341,000.00	49,561,627.05
	2	ROAD IMPROVEMENT				1,893,185.76					1,893,185.76
	3	RB#1		711,099.47	1,392,490.84		272,931.65	59,036.35			2,435,558.31
	4	RB#2		438,858.14	1,271,866.55		181,402.07	272,329.70			2,164,456.46
	5	RB#3		490,393.63	857,278.48		50,569.03	3,197.05			1,401,438.39
	6	RB#4		655,840.36	1,743,178.42		301,618.09	42,537.71			2,743,174.58
	7	ADULT PROBATION			1,015,226.93						1,015,226.93
	8	JUVENILE PROBATION			4,606.90						4,606.90
	9	FM#1			1,268,982.77	1,259,702.52	82,703.57	148,626.78			2,760,015.64
	10	FM#2			208,715.84	377,718.92	82.05	159.89			586,676.70
	11	FM#3			127,004.59	106,473.46	145,950.44	126,641.11			506,069.60
	12	FM#4			265,549.49	673,680.99	131,057.89	5,621.46			1,075,909.83
	13	LATERAL ROADS			391,772.96						391,772.96
	14	CO & DC COURT TECH									
	15	JUSTICE CT TECH									
	16	DC ARCHIVES REC MGT									
	17	JURY									
	18	PERM IMPROVE									
	19	LAW LIBRARY									
	20	TRUST & AGENCY									
	21	REC MGMT									
	22	CC ARCHIVES			2,115,657.37						2,115,657.37
	23	ROW AVAILABLE			40,261.92		1,790,708.63				1,790,708.63
	24	FIRE MARSHALL SPECIAL									
	25	RIGHT OF WAY 2008						115,678.03			115,678.03
	26	DC RECORDS TECH									
	27	RD#1									
	28	RD#5									
	29	RD#16			901,246.83			240,963.50			240,963.50
	30	DA CHK PROCESS			16,017.66						16,017.66
	31	DA DRUG FORF			209,138.94						209,138.94
	32	GEN REC/PRESER			138,855.78						138,855.78
	33	CH SECURITY			263,884.22						263,884.22
	34	COURT REC. PRES 51,708			741,272.34						741,272.34
	35	DWI BLOOD DRAW			373,504.03						373,504.03
	36	ELECTION ADMIN. FEE									
	37	SERIES 93/98 JS						106.74			106.74
	38	SERIES 07 MS			557,984.23						557,984.23
	39	GRANT PASS THROUGH									
	40	SERIES 07 BOND PROJ				2,561,916.06					2,561,916.06
	41	HDTA									
	42	SHERIFF FED FORF									
	43	COUNTY CLERK VITAL PRES			548,462.17						548,462.17
	44	HAZARD MITIGATION									
	45	ADULT COM CORR									
	46	SHRF SEIZURE					175,172.78				175,172.78
	47	SHRF DRUG FORF			365,387.34						365,387.34
	48	DA DRUG SEIZURE			499,676.35						499,676.35
	49	JCC									
	50	DA FEDERAL ASSET									
	51	EMISSIONS ENFORCE									
	52	CONST #4 SEIZURE									
	53	CONST #2 FORF									
	54	CONST #1 FORF									
	55	CONST #4 FORF									
	56	LAW ENFORCE BLOCK									
	57	TRUANCY & PREVENTION									
	58	AMERICAN RESCUE PLAN									
	59	DIVERSION PROGRAM									
	60	VEHICLE FUND				21,578,465.51					21,578,465.51
	61	LEVEE 2									
	62	LEVEE 3									
	63	LEVEE 4									
	64										
	65										
	66										
	67										
	68										
	69										
	70										
	71										
	72										
	73										
	74										
			6,116,750.75	7,843,184.94	36,068,397.95	35,809,413.24	7,884,367.98	1,691,224.21	5,205,000.00	12,341,000.00	112,959,339.07

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**3RD QUARTER 2023**

	<b>Total Invested</b>	<b>09/30/2023 WAM Days</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
FIRST FINANCIAL BANK	\$ 6,116,750.75	1	5.3156%	5.3274%	5.3554%
TEXAS CLASS	\$ 7,843,184.94	49	5.3245%	5.4752%	5.5213%
LONESTAR POOL CORPORATE	\$ 36,068,397.95	32	5.3100%	5.4900%	5.5300%
TEXPOOL PRIME	\$ 35,809,413.24	46	5.3600%	5.5600%	5.5500%
TEXSTAR	\$ 7,884,367.98	29	5.1148%	5.2974%	5.3105%
TEXAS RANGE	\$ 1,691,224.21	30	5.2500%	5.3600%	5.3600%
FINANCIAL NORTHEASTERN SECURITIES	\$ 5,205,000.00	435	5.00%-5.50%	5.00%-5.50%	5.00%-5.50%
AMERIPRISE FINANCIAL	\$ 12,341,000.00	279	0.70%-5.40%	0.70%-5.40%	0.70%-5.40%
	<b>\$ 112,959,339.07</b>				

## 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".

[Type here]

**ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2023	SEPTEMBER 30, 2023
GENERAL	1	\$ 6,037,392.86	\$ 6,116,750.75
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	\$ 6,116,750.75

## 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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	Texas Class	
		JUNE 30, 2023	SEPTEMBER 30, 2023
GENERAL	1	\$ 5,967,651.72	\$ 5,546,993.14
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 701,417.98	\$ 711,099.47
RB#2	4	\$ 432,883.12	\$ 438,858.14
RB#3	5	\$ 483,717.18	\$ 490,393.83
RB#4	6	\$ 646,911.17	\$ 655,840.36
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	\$ -	\$ -
		\$ 8,232,581.17	\$ 7,843,184.94

## 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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	JUNE 30, 2023	SEPTEMBER 30, 2023
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 9,280,636.42	\$ 8,641,226.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 1,848,319.24	\$ 1,392,490.84
RB#2	4	\$ 1,403,107.06	\$ 1,271,866.55
RB#3	5	\$ 1,350,031.50	\$ 857,278.48
RB#4	6	\$ 1,957,486.63	\$ 1,743,178.42
ADULT PROBATION	7	\$ 1,125,580.99	\$ 1,015,226.93
JUVENILE PROBATION	8	\$ 4,544.32	\$ 4,606.90
FM#1	9	\$ 1,271,670.83	\$ 1,268,982.77
FM#2	10	\$ 230,793.31	\$ 208,715.84
FM#3	11	\$ 269,777.03	\$ 127,004.59
FM#4	12	\$ 397,470.56	\$ 265,549.49
LATERAL ROADS	13	\$ 386,449.62	\$ 391,772.96
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 72,010.75	\$ 73,002.70
PERM IMPROVE	18	\$ 8,925,443.27	\$ 8,850,076.99
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 2,151,685.22	\$ 2,115,657.37
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 39,714.84	\$ 40,261.92
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 998,105.45	\$ 901,246.83
RD#5	28	\$ 15,800.02	\$ 16,017.66
RD#16	29	\$ 206,297.20	\$ 209,138.94
DA CHK PROCESS	30	\$ 136,969.03	\$ 138,855.78
DA DRUG FORF	31	\$ 260,298.61	\$ 263,884.22
GEN REC/PRESER	32	\$ 731,200.06	\$ 741,272.34
CH SECURITY	33	\$ 368,428.92	\$ 373,504.03
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 1,002,072.42	\$ 557,984.23
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 541,009.75	\$ 548,462.17
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 367,713.29	\$ 365,387.34
DA DRUG SEIZURE	48	\$ 493,036.39	\$ 499,676.35
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	\$ 3,186,069.06
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 49,224,369.85	\$ 36,068,397.95

## TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

[Type here]

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	JUNE 30, 2023	SEPTEMBER 30, 2023
GENERAL	1	\$ 7,257,369.50	\$ 7,358,270.02
ROAD IMPROVEMENT FUND	2	\$ 1,867,225.42	\$ 1,893,185.76
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,512,697.15	\$ 1,259,702.52
FM#2	10	\$ 831,332.73	\$ 377,718.92
FM#3	11	\$ 520,306.63	\$ 106,473.46
FM#4	12	\$ 1,252,857.67	\$ 673,680.99
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	\$ 2,683,566.60	\$ 2,561,916.06
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	\$ 21,282,570.05	\$ 21,578,465.51
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 37,207,925.75	\$ 35,809,413.24

## **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.

[Type here]

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		JUNE 30, 2023	SEPTEMBER 30, 2023
GENERAL	1	\$ 4,611,221.12	\$ 4,071,426.37
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 269,358.68	\$ 272,931.65
RB#2	4	\$ 352,013.43	\$ 181,402.07
RB#3	5	\$ 49,907.13	\$ 50,569.03
RB#4	6	\$ 406,403.70	\$ 301,618.09
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 81,620.86	\$ 82,703.57
FM#2	10	\$ 81.04	\$ 82.05
FM#3	11	\$ 219,934.53	\$ 145,950.44
FM#4	12	\$ 129,342.19	\$ 131,057.89
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	\$ 1,847,155.06	\$ 1,790,708.63
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	\$ 172,879.56	\$ 175,172.78
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	\$ 334,091.06	\$ 338,522.78
LEVEE 3	73	\$ 337,742.47	\$ 342,222.63
LEVEE 4	74	\$ -	\$ -
		\$ 8,811,750.83	\$ 7,884,367.98

## **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.

[Type here]

**ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		JUNE 30, 2023	SEPTEMBER 30, 2023
GENERAL	1	\$ 277,257.42	\$ 280,960.52
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 58,258.24	\$ 59,036.35
RB#2	4	\$ 268,740.35	\$ 272,329.70
RB#3	5	\$ 3,154.91	\$ 3,197.05
RB#4	6	\$ 41,977.06	\$ 42,537.71
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 146,667.86	\$ 148,626.78
FM#2	10	\$ 157.78	\$ 159.89
FM#3	11	\$ 124,971.97	\$ 126,641.11
FM#4	12	\$ 5,547.37	\$ 5,621.46
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 212,683.69	\$ 215,524.33
DC ARCHIVES REC MGT	16	\$ 177,470.71	\$ 179,841.04
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 114,153.38	\$ 115,678.03
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 237,787.56	\$ 240,963.50
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	\$ 45,241.97	\$ 106.74
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	\$ -	\$ -
		\$ 1,714,070.27	\$ 1,691,224.21

## **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.

[Type here]

**ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES**

ACCOUNT NAME	COUNTY	DATE OF	MATURITY	COUPON	FNC	
	FUND #	PURCHASE			JUNE 30, 2023	SEPTEMBER 30, 2023
BOOK VALUE	21686QAE9	02/23/2023	2/23/2024	5.10%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 247,632.96	\$ 247,657.76
BOOK VALUE	39981MAC6	3/24/2023	3/25/2024	5.35%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,002.48	\$ 247,880.96
BOOK VALUE	369674CK0	2/15/2023	8/15/2024	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,717.84	\$ 246,618.64
BOOK VALUE	91334AAH6	2/24/2023	8/26/2024	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,685.60	\$ 246,544.24
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,859.20	\$ 246,326.00
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,273.92	\$ 245,827.52
BOOK VALUE	052392CW5	2/28/2023	28/28/25	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,266.48	\$ 245,815.12
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 247,439.52	\$ 246,792.24
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,057.04	\$ 247,322.96
BOOK VALUE	21933PAA0	4/4/2023	4/2/2024	5.35%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 247,977.68	\$ 247,858.64
BOOK VALUE	14622LAM4	5/31/2023	5/31/2024	5.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 247,575.92	\$ 247,501.52
BOOK VALUE	33651FAJ8	6/15/2023	6/17/2024	5.45%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 247,965.28	\$ 247,764.40
BOOK VALUE	09644EEA0	6/28/2023	6/28/2024	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,047.12	\$ 247,814.00
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,458.00	\$ 245,026.48
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,458.00	\$ 245,026.48
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,105.28	\$ 245,584.48
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,750.08	\$ 246,127.60
BOOK VALUE	90407LAF0	9/8/2023	6/7/2024	5.60%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 245,056.35
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%		\$ 248,000.00
MARKET VALUE						\$ 247,568.48
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%		\$ 248,000.00
MARKET VALUE						\$ 247,367.60
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%		\$ 248,000.00
MARKET VALUE						\$ 247,603.20
BOOK VALUE					\$ 4,216,000.00	\$ 5,205,000.00
MARKET VALUE					\$ 4,199,272.40	\$ 5,181,084.67

## **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.

[Type here]

**ELLIS COUNTY INVESTMENTS WITH AMERIPRISE FINANCIAL**

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					JUNE 30, 2023	SEPTEMBER 30, 2023
BOOK VALUE	81764DUF5	10/11/2022	04/11/2024	4.25%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 241,904.04	\$ 242,445.72
BOOK VALUE	9497632K1	10/11/2022	04/11/2024	4.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,773.94	\$ 247,336.68
BOOK VALUE	06654BER8	3/15/2023	3/15/2024	5.30%	\$ 237,000.00	\$ 237,000.00
MARKET VALUE					\$ 236,791.44	\$ 236,665.83
BOOK VALUE	80280JVQ1	3/17/2023	3/15/2024	5.25%	\$ 237,000.00	\$ 237,000.00
MARKET VALUE					\$ 237,000.00	\$ 237,000.00
BOOK VALUE	38149MC68	10/31/2021	10/13/2023	0.400%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,491.59	\$ 248,519.43
BOOK VALUE	14042TEA1	11/24/2021	11/24/2023	0.500%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,502.20	\$ 247,105.11
BOOK VALUE	05580AH23	10/10/2021	12/11/2023	0.550%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,743.61	\$ 246,574.74
BOOK VALUE	465076TA5	01/28/2022	07/14/2023	0.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,566.74	\$ -
BOOK VALUE	538036TU8	01/14/2022	01/16/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,852.19	\$ 245,521.47
BOOK VALUE	07371AUU5	01/19/2022	01/17/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,762.55	\$ 245,439.30
BOOK VALUE	52603NAA9	01/28/2022	01/26/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,503.59	\$ 245,197.77
BOOK VALUE	513129AB2	01/28/2022	01/29/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,316.84	\$ 245,048.37
BOOK VALUE	48128WGF6	01/31/2022	01/31/2024	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,861.70	\$ 242,227.20
BOOK VALUE	02007GNL3	02/03/2022	02/05/2054	0.85%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,506.08	\$ 244,986.12
BOOK VALUE	02589ABN1	03/09/2022	03/11/2024	1.60%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,676.00	\$ 243,759.20
BOOK VALUE	06740KPA9	03/09/2022	03/11/2024	1.550%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,725.60	\$ 243,788.96
BOOK VALUE	15987UAV0	3/17/2023	9/23/2024	5.40%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 241,925.94	\$ 241,629.48
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,514.00	\$ 245,384.52
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,484.12	\$ 245,344.68
BOOK VALUE	066519SG5	04/13/2022	10/13/2022	1.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,281.92	\$ 247,623.04
BOOK VALUE	90348JV1	04/27/2022	10/27/2022	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,358.11	\$ 248,350.11
BOOK VALUE	32117BES3	04/28/2022	10/30/2023	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,208.71	\$ 248,257.98
BOOK VALUE	73317AAZ5	05/04/2022	11/04/2022	2.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,329.04	\$ 247,243.60
BOOK VALUE	05600XFR6	06/10/2022	12/11/2023	2.50%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 242,934.84	\$ 244,551.06

BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.35%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	243,377.58	\$	244,276.47
BOOK VALUE	14042RTF8	8/3/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	244,219.20	\$	240,345.00
BOOK VALUE	319137BH7	8/17/2022	8/17/2023	2.95%	\$	242,000.00	\$	-
MARKET VALUE					\$	241,220.76	\$	-
BOOK VALUE	60520BAG5	8/12/2022	8/11/2023	2.95%	\$	242,000.00	\$	-
MARKET VALUE					\$	242,000.00	\$	-
BOOK VALUE	61690UP79	8/4/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	239,502.20	\$	240,345.00
BOOK VALUE	61768ELE1	8/4/2022	8/5/2024	3.30%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	239,372.35	\$	240,244.55
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	242,827.29	\$	243,556.86
BOOK VALUE	882212AD5	9/15/2022	9/16/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	238,953.40	\$	239,668.80
BOOK VALUE	254673R65	9/13/2022	9/13/2024	3.40%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	239,132.25	\$	239,832.95
BOOK VALUE	316077EF9	10/19/2022	04/19/2024	4.25%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	246,791.37	\$	247,319.25
BOOK VALUE	45385JAE8	10/12/2022	04/12/2024	4.40%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	240,793.84	\$	240,859.72
BOOK VALUE	7416ONJE1	10/18/2022	4/18/2024	4.30%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	245,379.54	\$	245,466.69
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	245,670.87	\$	245,698.26
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	242,172.44	\$	241,894.28
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,149.93	\$	246,858.60
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	245,710.71	\$	245,623.56
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	245,860.11	\$	245,740.59
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	246,206.22	\$	246,021.96
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	246,368.07	\$	246,158.91
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	245,459.22	\$	245,319.78
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	240,549.84	\$	240,393.68
BOOK VALUE	49306SK54	4/28/2023	10/28/2023	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,193.24	\$	242,285.58
BOOK VALUE	32026UL53	4/26/2023	7/26/2024	4.95%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	241,668.36	\$	241,687.80
BOOK VALUE	5121OSUGO	4/2/2023	7/26/2024	4.95%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,623.03	\$	247,615.56
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	241,554.15	\$	241,255.26

<b>BOOK VALUE</b>	227563CW1	6/23/2023	12/23/2024	5.25%	\$	243,000.00	\$	243,000.00
<b>MARKET VALUE</b>					\$	242,300.16	\$	241,767.99
<b>BOOK VALUE</b>	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$	248,000.00	\$	248,000.00
<b>MARKET VALUE</b>					\$	246,933.60	\$	246,459.92
<b>BOOK VALUE</b>	02357QBY2	6/16/2023	6/16/2025	5.00%	\$	248,000.00	\$	248,000.00
<b>MARKET VALUE</b>					\$	246,055.68	\$	245,515.04
<b>BOOK VALUE</b>	04911LAN3	7/17/2023	7/17/2025	5.050%	\$	-	\$	243,000.00
<b>MARKET VALUE</b>					\$	-	\$	240,693.93
<b>BOOK VALUE</b>					\$	11,114,000.00	\$	12,341,000.00
<b>MARKET VALUE</b>					\$	10,943,731.98	\$	12,202,906.36

**ACTIVITY BY FUND**  
**Quarter Ending JUNE 30, 2023**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2023	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2023
GENERAL	1	\$ 50,478,529.04	\$ 11,502,546.12	\$ 12,893,000.00	\$ 473,551.89	\$ 49,561,627.05
ROAD IMPROVEMENT FUND	2	\$ 1,867,225.42			\$ 25,960.34	\$ 1,893,185.76
RB#1	3	\$ 2,877,354.14		\$ 480,000.00	\$ 38,204.17	\$ 2,435,558.31
RB#2	4	\$ 2,456,743.96		\$ 325,000.00	\$ 32,712.50	\$ 2,164,456.46
RB#3	5	\$ 1,886,810.72		\$ 510,000.00	\$ 24,627.67	\$ 1,401,438.39
RB#4	6	\$ 3,052,778.56		\$ 350,000.00	\$ 40,396.02	\$ 2,743,174.58
ADULT PROBATION	7	\$ 1,125,580.99		\$ 125,000.00	\$ 14,645.94	\$ 1,015,226.93
JUVENILE PROBATION	8	\$ 4,544.32			\$ 62.58	\$ 4,606.90
FM#1	9	\$ 3,012,656.70		\$ 293,000.00	\$ 40,358.94	\$ 2,760,015.64
FM#2	10	\$ 1,062,364.86		\$ 488,000.00	\$ 12,311.84	\$ 586,676.70
FM#3	11	\$ 1,134,990.16		\$ 641,000.00	\$ 12,079.44	\$ 506,069.60
FM#4	12	\$ 1,785,217.79		\$ 730,000.00	\$ 20,692.04	\$ 1,075,909.83
LATERAL ROADS	13	\$ 386,449.62			\$ 5,323.34	\$ 391,772.96
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 212,683.69			\$ 2,840.64	\$ 215,524.33
DC ARCHIVES REC MGT	16	\$ 177,470.71			\$ 2,370.33	\$ 179,841.04
JURY	17	\$ 72,010.75			\$ 991.95	\$ 73,002.70
PERM IMPROVE	18	\$ 8,925,443.27	\$ 12,197.52	\$ 210,000.00	\$ 122,436.20	\$ 8,850,076.99
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00			\$ -	\$ 0.00
REC MGMT	21	\$ 2,151,685.22		\$ 65,000.00	\$ 28,972.15	\$ 2,115,657.37
CC ARCHIVES	22	\$ 1,847,155.06		\$ 80,000.00	\$ 23,553.57	\$ 1,790,708.63
ROW AVAILABLE	23	\$ 153,868.22		\$ -	\$ 2,071.73	\$ 155,939.95
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 237,787.56			\$ 3,175.94	\$ 240,963.50
RD#1	27	\$ 998,105.45		\$ 109,361.52	\$ 12,502.90	\$ 901,246.83
RD#5	28	\$ 15,800.02			\$ 217.64	\$ 16,017.66
RD#16	29	\$ 206,297.20			\$ 2,841.74	\$ 209,138.94
DA CHK PROCESS	30	\$ 136,969.03			\$ 1,886.75	\$ 138,855.78
DA DRUG FORF	31	\$ 260,298.61			\$ 3,585.61	\$ 263,884.22
GEN REC/PRESER	32	\$ 731,200.06			\$ 10,072.28	\$ 741,272.34
CH SECURITY	33	\$ 368,428.92			\$ 5,075.11	\$ 373,504.03
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 45,241.97		\$ 45,200.00	\$ 64.77	\$ 106.74
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 1,002,072.42	\$ 26,640.00	\$ 480,000.00	\$ 9,271.81	\$ 557,984.23
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 2,683,566.60		\$ 157,971.00	\$ 36,320.46	\$ 2,561,916.06
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 541,009.75			\$ 7,452.42	\$ 548,462.17
COUNTY CLERK VITALS PRES	43	\$ -			\$ -	\$ -
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 172,879.56			\$ 2,293.22	\$ 175,172.78
SHRF DRUG FORF	47	\$ 367,713.29		\$ 7,350.00	\$ 5,024.05	\$ 365,387.34
DA DRUG SEIZURE	48	\$ 493,036.39		\$ 150.00	\$ 6,789.96	\$ 499,676.35
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	\$ 34,671,287.17		\$ 10,282,743.64	\$ 375,991.04	\$ 24,764,534.57
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
VEHICLE FUND	68	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 334,091.06			\$ 4,431.72	\$ 338,522.78
LEVEE 3	73	\$ 337,742.47			\$ 4,480.16	\$ 342,222.63
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 128,275,090.73	\$ 11,541,383.64	\$ 28,272,776.16	\$ 1,415,640.86	\$ 112,959,339.07

**INVESTMENT INTEREST FOR 3RD QUARTER 2023**

	CO		JULY	AUGUST	SEPTEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1	1	\$ 152,031.48	\$ 171,809.80	\$ 149,710.61	\$ 473,551.89
ROAD IMPROVEMENT FUND	2	2	\$ 8,499.69	\$ 8,861.93	\$ 8,598.72	\$ 25,960.34
RB#1	3	3	\$ 12,938.37	\$ 13,415.33	\$ 11,850.47	\$ 38,204.17
RB#2	4	4	\$ 10,993.70	\$ 11,404.62	\$ 10,314.18	\$ 32,712.50
RB#3	5	5	\$ 8,510.57	\$ 8,822.25	\$ 7,294.85	\$ 24,627.67
RB#4	6	6	\$ 13,707.62	\$ 14,005.03	\$ 12,683.37	\$ 40,396.02
ADULT PROBATION	7	7	\$ 5,053.69	\$ 5,000.06	\$ 4,592.19	\$ 14,645.94
JUVENILE PROBATION	8	8	\$ 20.47	\$ 21.27	\$ 20.84	\$ 62.58
FM#1	9	9	\$ 13,494.13	\$ 13,916.12	\$ 12,948.69	\$ 40,358.94
FM#2	10	10	\$ 4,481.86	\$ 4,421.95	\$ 3,408.03	\$ 12,311.84
FM#3	11	11	\$ 4,712.75	\$ 4,274.44	\$ 3,092.25	\$ 12,079.44
FM#4	12	12	\$ 7,588.55	\$ 7,241.33	\$ 5,862.16	\$ 20,692.04
LATERAL ROADS	13	13	\$ 1,742.72	\$ 1,808.51	\$ 1,772.11	\$ 5,323.34
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	15	\$ 930.56	\$ 966.44	\$ 943.64	\$ 2,840.64
DC ARCHIVES REC MGT	16	16	\$ 776.49	\$ 806.43	\$ 787.41	\$ 2,370.33
JURY	17	17	\$ 324.74	\$ 337.00	\$ 330.21	\$ 991.95
PERM IMPROVE	18	18	\$ 40,249.96	\$ 41,785.83	\$ 40,400.41	\$ 122,436.20
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 9,636.05	\$ 9,766.32	\$ 9,569.78	\$ 28,972.15
CC ARCHIVES	22	22	\$ 7,785.78	\$ 7,985.74	\$ 7,782.05	\$ 23,553.57
ROW AVAILABLE	23	23	\$ 678.56	\$ 704.57	\$ 688.60	\$ 2,071.73
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 1,040.40	\$ 1,080.51	\$ 1,055.03	\$ 3,175.94
RD#1	27	27	\$ 4,265.94	\$ 4,160.34	\$ 4,076.62	\$ 12,502.90
RD#5	28	28	\$ 71.25	\$ 73.94	\$ 72.45	\$ 217.64
RD#16	29	29	\$ 930.31	\$ 965.43	\$ 946.00	\$ 2,841.74
DA CHK PROCESS	30	30	\$ 617.67	\$ 640.99	\$ 628.09	\$ 1,886.75
DA DRUG FORF	31	31	\$ 1,173.84	\$ 1,218.14	\$ 1,193.63	\$ 3,585.61
GEN REC/PRESER	32	32	\$ 3,297.40	\$ 3,421.87	\$ 3,353.01	\$ 10,072.28
CH SECURITY	33	33	\$ 1,661.46	\$ 1,724.17	\$ 1,689.48	\$ 5,075.11
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 63.82	\$ 0.48	\$ 0.47	\$ 64.77
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 4,195.96	\$ 2,551.91	\$ 2,523.94	\$ 9,271.81
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 12,202.83	\$ 12,481.57	\$ 11,636.06	\$ 36,320.46
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,439.73	\$ 2,531.82	\$ 2,480.87	\$ 7,452.42
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 750.77	\$ 781.19	\$ 761.26	\$ 2,293.22
SHRF DRUG FORF	47	47	\$ 1,658.23	\$ 1,713.06	\$ 1,652.76	\$ 5,024.05
DA DRUG SEIZURE	48	48	\$ 2,223.16	\$ 2,306.61	\$ 2,260.19	\$ 6,789.96
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	\$ 146,926.48	\$ 116,644.71	\$ 112,419.85	\$ 375,991.04
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 1,450.92	\$ 1,509.65	\$ 1,471.15	\$ 4,431.72
LEVEE 3	73	72	\$ 1,466.77	\$ 1,526.15	\$ 1,487.24	\$ 4,480.16
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
			\$ 490,594.68	\$ 482,687.51	\$ 442,358.67	\$ 1,415,640.86

# Reportfolio

First Financial Bankshares Inc, Abilene, TX  
 Published: 10/2/2023 11:12:55 AM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Sep-23  
 Page: 96

Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	[REDACTED]	EL PASO TX INDEP SCH DIST 8/15/2045 AFS	FAS 115	4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$14,483,144.98	\$11,679,922.80
FROST NATIONAL BANK										
FNBK1	[REDACTED]	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	\$2,850,870.86	\$2,202,775.00
FROST NATIONAL BANK										
FNBK1	[REDACTED]	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	\$11,569,080.54	\$8,895,600.00
FROST NATIONAL BANK										
FNBK1	[REDACTED]	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	\$17,353,620.81	\$13,343,400.00
FROST NATIONAL BANK										
<b>4 Muni Tax Exempt - Fixed Rate</b>										
<b>Total Pledged</b>							<b>\$40,630,000.00</b>	<b>\$40,630,000.00</b>	<b>\$46,256,717.19</b>	<b>\$36,121,697.80</b>
							<b>\$40,630,000.00</b>	<b>\$40,630,000.00</b>	<b>\$46,256,717.19</b>	<b>\$36,121,697.80</b>
							\$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 Bankshares Inc, Abilene, TX  
 Published: 10/2/2023 11:12:55 AM

Management Report  
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 30-Sep-23  
 Page: 91

Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	[REDACTED]	U.S. Treasury Note 15/2025	FAS 115	2.000	Aaa	\$10,000,000.00 5.00%	\$500,000.00	\$500,000.00	\$491,101.41	\$472,265.65
FROST NATIONAL BANK AFS										
1 US Treasury Notes & Bonds										
FNBK1	[REDACTED]	FHLMC Pool #RC1891 3/1/2036		2.000		\$17,692,028.00 2.26%	\$400,000.00	\$296,869.94	\$307,154.57	\$255,278.46
FROST NATIONAL BANK AFS										
1 MBS - Fixed Rate										
FNBK1	[REDACTED]	DANBURY TX HGR EDU AUTH INC ED 8/15/2035		4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$342,611.42	\$328,300.60
FROST NATIONAL BANK AFS										
1 Muni Tax Exempt - Fixed Rate										
3 Io: ECCS ELLIS COUNTY CSCD DIVISION										
<b>Total Pledged</b>							\$1,240,000.00	\$1,136,869.94	\$1,140,867.40	\$1,055,844.71

\$0.00 Munis with Maturity Under 2 Years  
 \$340,000.00 Munis with Maturity Over 2 Years  
 \$500,000.00 Other securities with Stated Maturity Under 2 Years  
 \$296,869.94 Other securities with Stated Maturity Over 2 Years

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

**Report for ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT (CSCD) ORG 007**

From 09/01/2023 To 09/30/2023

Run date : Fri Oct 20 13:43:01 EDT 2023

User : cchambers

Account Asset	Name	Opening Balance	Debit	Credit	Closing Balance
007-0000-101100	CASH INVESTED	1,010,634.74	4,592.19	0.00	1,015,226.93
	<b>Total Asset DB</b>	<b>1,010,634.74</b>	<b>4,592.19</b>	<b>0.00</b>	<b>1,015,226.93</b>
	<b>Fund 007 Totals</b>	<b>1,010,634.74</b>	<b>4,592.19</b>	<b>0.00</b>	<b>1,015,226.93</b>
	<b>Totals</b>	<b>1,010,634.74</b>	<b>4,592.19</b>	<b>0.00</b>	<b>1,015,226.93</b>

# Trial Balance for Ellis County

From 07/01/2023 To 09/30/2023

Run date : Wed Oct 18 18:54:39 EDT 2023

User : cchambers

Account Asset	Name	Opening Balance	Debit	Credit	Closing Balance
001-0000-101100	CASH INVESTED	33,431,529.04	11,007,743.95	12,423,645.94	32,015,627.05
001-0000-101150	INVESTMENT IN CERT OF DEPOSIT	17,047,000.00	1,232,592.48	733,592.48	17,546,000.00
	<b>Total Asset DB</b>	<b>50,478,529.04</b>	<b>12,240,336.43</b>	<b>13,157,238.42</b>	<b>49,561,627.05</b>
<b>Fund 001 Totals</b>		<b>50,478,529.04</b>	<b>12,240,336.43</b>	<b>13,157,238.42</b>	<b>49,561,627.05</b>
<b>Asset</b>					
002-0000-101100	INVESTMENTS-ROAD IMPROVEMENT FUND	1,867,225.42	25,960.34	0.00	1,893,185.76
	<b>Total Asset DB</b>	<b>1,867,225.42</b>	<b>25,960.34</b>	<b>0.00</b>	<b>1,893,185.76</b>
<b>Fund 002 Totals</b>		<b>1,867,225.42</b>	<b>25,960.34</b>	<b>0.00</b>	<b>1,893,185.76</b>
<b>Asset</b>					
003-0000-101100	CASH INVESTED	2,877,354.14	38,204.17	480,000.00	2,435,558.31
	<b>Total Asset DB</b>	<b>2,877,354.14</b>	<b>38,204.17</b>	<b>480,000.00</b>	<b>2,435,558.31</b>
<b>Fund 003 Totals</b>		<b>2,877,354.14</b>	<b>38,204.17</b>	<b>480,000.00</b>	<b>2,435,558.31</b>
<b>Asset</b>					
004-0000-101100	CASH INVESTED	2,456,743.96	32,712.50	325,000.00	2,164,456.46
	<b>Total Asset DB</b>	<b>2,456,743.96</b>	<b>32,712.50</b>	<b>325,000.00</b>	<b>2,164,456.46</b>
<b>Fund 004 Totals</b>		<b>2,456,743.96</b>	<b>32,712.50</b>	<b>325,000.00</b>	<b>2,164,456.46</b>
<b>Asset</b>					
005-0000-101100	CASH INVESTED	1,886,810.72	24,627.67	510,000.00	1,401,438.39
	<b>Total Asset DB</b>	<b>1,886,810.72</b>	<b>24,627.67</b>	<b>510,000.00</b>	<b>1,401,438.39</b>
<b>Fund 005 Totals</b>		<b>1,886,810.72</b>	<b>24,627.67</b>	<b>510,000.00</b>	<b>1,401,438.39</b>
<b>Asset</b>					
006-0000-101100	CASH INVESTED	3,052,778.56	40,396.02	350,000.00	2,743,174.58
	<b>Total Asset DB</b>	<b>3,052,778.56</b>	<b>40,396.02</b>	<b>350,000.00</b>	<b>2,743,174.58</b>
<b>Fund 006 Totals</b>		<b>3,052,778.56</b>	<b>40,396.02</b>	<b>350,000.00</b>	<b>2,743,174.58</b>
<b>Asset</b>					

008-0000-101100	CASH INVESTED	4,544.32	62.58	0.00	4,606.90
	<b>Total Asset DB</b>	<b>4,544.32</b>	<b>62.58</b>	<b>0.00</b>	<b>4,606.90</b>
	<b>Fund 008 Totals</b>	<b>4,544.32</b>	<b>62.58</b>	<b>0.00</b>	<b>4,606.90</b>
<b>Asset</b>					
009-0000-101100	INVESTMENTS	3,012,656.70	40,358.94	293,000.00	2,760,015.64
	<b>Total Asset DB</b>	<b>3,012,656.70</b>	<b>40,358.94</b>	<b>293,000.00</b>	<b>2,760,015.64</b>
	<b>Fund 009 Totals</b>	<b>3,012,656.70</b>	<b>40,358.94</b>	<b>293,000.00</b>	<b>2,760,015.64</b>
<b>Asset</b>					
010-0000-101100	INVESTMENTS	1,062,364.86	12,311.84	488,000.00	586,676.70
	<b>Total Asset DB</b>	<b>1,062,364.86</b>	<b>12,311.84</b>	<b>488,000.00</b>	<b>586,676.70</b>
	<b>Fund 010 Totals</b>	<b>1,062,364.86</b>	<b>12,311.84</b>	<b>488,000.00</b>	<b>586,676.70</b>
<b>Asset</b>					
011-0000-101100	INVESTMENTS	1,134,990.16	12,079.44	641,000.00	506,069.60
	<b>Total Asset DB</b>	<b>1,134,990.16</b>	<b>12,079.44</b>	<b>641,000.00</b>	<b>506,069.60</b>
	<b>Fund 011 Totals</b>	<b>1,134,990.16</b>	<b>12,079.44</b>	<b>641,000.00</b>	<b>506,069.60</b>
<b>Asset</b>					
012-0000-101100	INVESTMENTS	1,785,217.79	20,692.04	730,000.00	1,075,909.83
	<b>Total Asset DB</b>	<b>1,785,217.79</b>	<b>20,692.04</b>	<b>730,000.00</b>	<b>1,075,909.83</b>
	<b>Fund 012 Totals</b>	<b>1,785,217.79</b>	<b>20,692.04</b>	<b>730,000.00</b>	<b>1,075,909.83</b>
<b>Asset</b>					
013-0000-101100	CASH INVESTED LATERAL RD	386,449.62	5,323.34	0.00	391,772.96
	<b>Total Asset DB</b>	<b>386,449.62</b>	<b>5,323.34</b>	<b>0.00</b>	<b>391,772.96</b>
	<b>Fund 013 Totals</b>	<b>386,449.62</b>	<b>5,323.34</b>	<b>0.00</b>	<b>391,772.96</b>
<b>Asset</b>					
015-0000-101100	CASH INVESTED	212,683.69	2,840.64	0.00	215,524.33
	<b>Total Asset DB</b>	<b>212,683.69</b>	<b>2,840.64</b>	<b>0.00</b>	<b>215,524.33</b>
	<b>Fund 015 Totals</b>	<b>212,683.69</b>	<b>2,840.64</b>	<b>0.00</b>	<b>215,524.33</b>
<b>Asset</b>					
016-0000-101100	INVESTMENTS-DC ARCHIVES RECORDS MGMT	177,470.71	2,370.33	0.00	179,841.04
	<b>Total Asset DB</b>	<b>177,470.71</b>	<b>2,370.33</b>	<b>0.00</b>	<b>179,841.04</b>
	<b>Fund 016 Totals</b>	<b>177,470.71</b>	<b>2,370.33</b>	<b>0.00</b>	<b>179,841.04</b>
<b>Asset</b>					
017-0000-101100	CASH INVESTED	72,010.75	991.95	0.00	73,002.70
	<b>Total Asset DB</b>	<b>72,010.75</b>	<b>991.95</b>	<b>0.00</b>	<b>73,002.70</b>

	<b>Fund 017 Totals</b>	<b>72,010.75</b>	<b>991.95</b>	<b>0.00</b>	<b>73,002.70</b>
<b>Asset</b>					
018-0000-101100	CASH INVESTED	8,925,443.27	134,633.72	210,000.00	8,850,076.99
	<b>Total Asset DB</b>	<b>8,925,443.27</b>	<b>134,633.72</b>	<b>210,000.00</b>	<b>8,850,076.99</b>
<b>Fund 018 Totals</b>		<b>8,925,443.27</b>	<b>134,633.72</b>	<b>210,000.00</b>	<b>8,850,076.99</b>
<b>Asset</b>					
021-0000-101100	INVESTMENTS	2,151,685.22	28,972.15	65,000.00	2,115,657.37
	<b>Total Asset DB</b>	<b>2,151,685.22</b>	<b>28,972.15</b>	<b>65,000.00</b>	<b>2,115,657.37</b>
<b>Fund 021 Totals</b>		<b>2,151,685.22</b>	<b>28,972.15</b>	<b>65,000.00</b>	<b>2,115,657.37</b>
<b>Asset</b>					
022-0000-101100	CASH INVESTED	1,847,155.06	23,553.57	80,000.00	1,790,708.63
	<b>Total Asset DB</b>	<b>1,847,155.06</b>	<b>23,553.57</b>	<b>80,000.00</b>	<b>1,790,708.63</b>
<b>Fund 022 Totals</b>		<b>1,847,155.06</b>	<b>23,553.57</b>	<b>80,000.00</b>	<b>1,790,708.63</b>
<b>Asset</b>					
023-0000-101100	CASH INVESTED	153,868.22	2,071.73	0.00	155,939.95
	<b>Total Asset DB</b>	<b>153,868.22</b>	<b>2,071.73</b>	<b>0.00</b>	<b>155,939.95</b>
<b>Fund 023 Totals</b>		<b>153,868.22</b>	<b>2,071.73</b>	<b>0.00</b>	<b>155,939.95</b>
<b>Asset</b>					
026-0000-101100	INVESTMENTS-DISTRICT COURTS RECORDS	237,787.56	3,175.94	0.00	240,963.50
	<b>Total Asset DB</b>	<b>237,787.56</b>	<b>3,175.94</b>	<b>0.00</b>	<b>240,963.50</b>
<b>Fund 026 Totals</b>		<b>237,787.56</b>	<b>3,175.94</b>	<b>0.00</b>	<b>240,963.50</b>
<b>Asset</b>					
027-0000-101100	CASH INVESTED	998,105.45	12,502.90	109,361.52	901,246.83
	<b>Total Asset DB</b>	<b>998,105.45</b>	<b>12,502.90</b>	<b>109,361.52</b>	<b>901,246.83</b>
<b>Fund 027 Totals</b>		<b>998,105.45</b>	<b>12,502.90</b>	<b>109,361.52</b>	<b>901,246.83</b>
<b>Asset</b>					
028-0000-101100	CASH INVESTED	15,800.02	217.64	0.00	16,017.66
	<b>Total Asset DB</b>	<b>15,800.02</b>	<b>217.64</b>	<b>0.00</b>	<b>16,017.66</b>
<b>Fund 028 Totals</b>		<b>15,800.02</b>	<b>217.64</b>	<b>0.00</b>	<b>16,017.66</b>
<b>Asset</b>					
029-0000-101100	CASH INVESTED	206,297.20	2,841.74	0.00	209,138.94
	<b>Total Asset DB</b>	<b>206,297.20</b>	<b>2,841.74</b>	<b>0.00</b>	<b>209,138.94</b>
<b>Fund 029 Totals</b>		<b>206,297.20</b>	<b>2,841.74</b>	<b>0.00</b>	<b>209,138.94</b>

030-0000-101100	CASH INVESTED	136,969.03	1,886.75	0.00	138,855.78
	<b>Total Asset DB</b>	<b>136,969.03</b>	<b>1,886.75</b>	<b>0.00</b>	<b>138,855.78</b>
	<b>Fund 030 Totals</b>	<b>136,969.03</b>	<b>1,886.75</b>	<b>0.00</b>	<b>138,855.78</b>
<b>Asset</b>					
031-0000-101100	CASH INVESTED	260,298.61	3,585.61	0.00	263,884.22
	<b>Total Asset DB</b>	<b>260,298.61</b>	<b>3,585.61</b>	<b>0.00</b>	<b>263,884.22</b>
	<b>Fund 031 Totals</b>	<b>260,298.61</b>	<b>3,585.61</b>	<b>0.00</b>	<b>263,884.22</b>
<b>Asset</b>					
032-0000-101100	INVESTMENTS	731,200.06	10,072.28	0.00	741,272.34
	<b>Total Asset DB</b>	<b>731,200.06</b>	<b>10,072.28</b>	<b>0.00</b>	<b>741,272.34</b>
	<b>Fund 032 Totals</b>	<b>731,200.06</b>	<b>10,072.28</b>	<b>0.00</b>	<b>741,272.34</b>
<b>Asset</b>					
033-0000-101100	INVESTMENTS	368,428.92	5,075.11	0.00	373,504.03
	<b>Total Asset DB</b>	<b>368,428.92</b>	<b>5,075.11</b>	<b>0.00</b>	<b>373,504.03</b>
	<b>Fund 033 Totals</b>	<b>368,428.92</b>	<b>5,075.11</b>	<b>0.00</b>	<b>373,504.03</b>
<b>Asset</b>					
036-0000-101100	INVESTMENTS-ELECTION ADMIN FEES	45,241.97	64.77	45,200.00	106.74
	<b>Total Asset DB</b>	<b>45,241.97</b>	<b>64.77</b>	<b>45,200.00</b>	<b>106.74</b>
	<b>Fund 036 Totals</b>	<b>45,241.97</b>	<b>64.77</b>	<b>45,200.00</b>	<b>106.74</b>
<b>Asset</b>					
038-0000-101100	INVESTMENTS	1,002,072.42	35,911.81	480,000.00	557,984.23
	<b>Total Asset DB</b>	<b>1,002,072.42</b>	<b>35,911.81</b>	<b>480,000.00</b>	<b>557,984.23</b>
	<b>Fund 038 Totals</b>	<b>1,002,072.42</b>	<b>35,911.81</b>	<b>480,000.00</b>	<b>557,984.23</b>
<b>Asset</b>					
040-0000-101100	INVESTMENTS	2,683,566.60	36,320.46	157,971.00	2,561,916.06
	<b>Total Asset DB</b>	<b>2,683,566.60</b>	<b>36,320.46</b>	<b>157,971.00</b>	<b>2,561,916.06</b>
	<b>Fund 040 Totals</b>	<b>2,683,566.60</b>	<b>36,320.46</b>	<b>157,971.00</b>	<b>2,561,916.06</b>
<b>Asset</b>					
042-0000-101100	CASH INVESTED	541,009.75	7,452.42	0.00	548,462.17
	<b>Total Asset DB</b>	<b>541,009.75</b>	<b>7,452.42</b>	<b>0.00</b>	<b>548,462.17</b>
	<b>Fund 042 Totals</b>	<b>541,009.75</b>	<b>7,452.42</b>	<b>0.00</b>	<b>548,462.17</b>
<b>Asset</b>					
046-0000-101100	INVESTMENTS	172,879.56	2,293.22	0.00	175,172.78
	<b>Total Asset DB</b>	<b>172,879.56</b>	<b>2,293.22</b>	<b>0.00</b>	<b>175,172.78</b>

<b>Asset</b>	<b>Fund 046 Totals</b>	<b>172,879.56</b>	<b>2,293.22</b>	<b>0.00</b>	<b>175,172.78</b>
047-0000-101100	INVESTMENTS	367,713.29	5,024.05	7,350.00	365,387.34
	<b>Total Asset DB</b>	<b>367,713.29</b>	<b>5,024.05</b>	<b>7,350.00</b>	<b>365,387.34</b>
<b>Asset</b>	<b>Fund 047 Totals</b>	<b>367,713.29</b>	<b>5,024.05</b>	<b>7,350.00</b>	<b>365,387.34</b>
048-0000-101100	INVESTMENTS	493,036.39	6,789.96	150.00	499,676.35
	<b>Total Asset DB</b>	<b>493,036.39</b>	<b>6,789.96</b>	<b>150.00</b>	<b>499,676.35</b>
<b>Asset</b>	<b>Fund 048 Totals</b>	<b>493,036.39</b>	<b>6,789.96</b>	<b>150.00</b>	<b>499,676.35</b>
063-0000-101100	CASH INVESTED	34,671,287.17	375,991.04	10,282,743.64	24,764,534.57
	<b>Total Asset DB</b>	<b>34,671,287.17</b>	<b>375,991.04</b>	<b>10,282,743.64</b>	<b>24,764,534.57</b>
<b>Asset</b>	<b>Fund 063 Totals</b>	<b>34,671,287.17</b>	<b>375,991.04</b>	<b>10,282,743.64</b>	<b>24,764,534.57</b>
072-0000-101100	INVESTMENTS	334,091.06	4,431.72	0.00	338,522.78
	<b>Total Asset DB</b>	<b>334,091.06</b>	<b>4,431.72</b>	<b>0.00</b>	<b>338,522.78</b>
<b>Asset</b>	<b>Fund 072 Totals</b>	<b>334,091.06</b>	<b>4,431.72</b>	<b>0.00</b>	<b>338,522.78</b>
073-0000-101100	INVESTMENTS	337,742.47	4,480.16	0.00	342,222.63
	<b>Total Asset DB</b>	<b>337,742.47</b>	<b>4,480.16</b>	<b>0.00</b>	<b>342,222.63</b>
<b>Asset</b>	<b>Fund 073 Totals</b>	<b>337,742.47</b>	<b>4,480.16</b>	<b>0.00</b>	<b>342,222.63</b>
	<b>Totals</b>	<b>127,149,509.74</b>	<b>13,206,616.98</b>	<b>28,412,014.58</b>	<b>111,944,112.14</b>