



## ELLIS COUNTY INVESTMENT REPORT

4TH QUARTER 2024

Approved by Commissioners Court February 4, 2025

### Investment Officer

*Cheryl Chambers*

Ellis County Treasurer

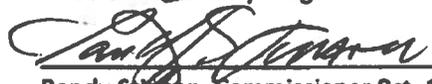
101 W. Main Street, Suite 203

Waxahachie, TX 75165

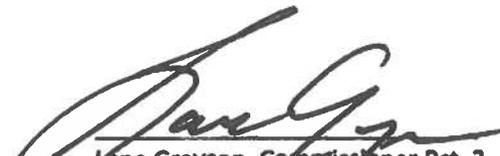
972-825-5127

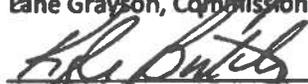
cheryl.chambers@co.ellis.tx.us

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

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

  
\_\_\_\_\_  
Louis Ponder, Commissioner Pct. 3

  
\_\_\_\_\_  
Lane Grayson, Commissioner Pct. 2

  
\_\_\_\_\_  
Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 4th day of February, 2025.

  
\_\_\_\_\_  
Attest: Krystal Valdez, County Clerk,  
Clerk of the Commissioners Court  
and for Ellis County, Texas



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## Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on November 12, 2024.

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

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MONTH END BALANCES FOR INVESTMENTS

DECEMBER 31, 2024

ACCOUNT NAME	CO FUND	FIRST FINANCIAL		LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
		BANK	BANK										
GENERAL	1	\$	606,914.17	\$ 7,030,596.67	\$ 490,136.59	\$ 10,548,924.84	\$ 9,085,351.63	\$ 124,411.18	\$ 299,814.17	\$ 16,215,412.62	\$ 4,458,000.00	\$ 2,538,715.82	\$ 51,398,277.69
ROAD IMPROVEMENT	2	\$	-	-	-	-	\$ 2,228,035.90	-	-	-	-	-	\$ 2,228,035.90
RB#1	3	\$	-	-	\$ 457,054.51	\$ 2,285,944.85	\$	\$ 148,419.63	\$ 62,997.96	-	-	-	\$ 2,954,416.95
RB#2	4	\$	-	-	\$ 662,066.96	\$ 2,218,204.38	\$	\$ 202,511.06	\$ 143,332.73	-	-	-	\$ 3,226,115.13
RB#3	5	\$	-	-	\$ 579,287.21	\$ 222,544.91	\$	\$ 33,650.34	\$ 3,411.56	-	-	-	\$ 838,894.02
RB#4	6	\$	-	-	\$ 365,630.41	\$ 1,896,188.75	\$	\$ 141,929.11	\$ 45,392.18	-	-	-	\$ 2,449,140.45
ADULT PROBATION	7	\$	-	-	-	\$ 1,374,230.77	\$	-	-	-	-	-	\$ 1,374,230.77
JUVENILE PROBATION	8	\$	-	-	-	\$ 566,404.94	\$	-	-	-	-	-	\$ 566,404.94
FM#1	9	\$	-	-	\$ 1,068,565.73	\$ 2,504,229.68	\$ 2,348.17	\$ 53,779.33	-	-	-	-	\$ 3,628,922.91
FM#2	10	\$	-	-	\$ 240,754.81	\$ 890,942.75	\$ 5,941.17	\$ 170.63	-	-	-	-	\$ 1,137,809.36
FM#3	11	\$	-	-	\$ 275,713.26	\$ 638,045.06	\$ 27,428.17	\$ 45,910.11	-	-	-	-	\$ 987,096.60
FM#4	12	\$	-	-	\$ 23,628.30	\$ 1,683,317.76	\$ 110,533.31	\$ 5,998.68	-	-	-	-	\$ 1,823,478.05
LATERAL ROADS	13	\$	-	-	-	\$ 466,170.40	\$	-	-	-	-	-	\$ 466,170.40
CO & DC COURT TECH	14	\$	-	-	-	\$ 48,973.05	\$	-	-	-	-	-	\$ 48,973.05
JUSTICE CT TECH	15	\$	-	-	-	-	-	-	\$ 240,394.72	-	-	-	\$ 240,394.72
DC ARCHIVES REC MGT	16	\$	-	-	-	-	-	-	\$ 191,909.14	-	-	-	\$ 191,909.14
JURY	17	\$	-	-	-	-	-	-	-	-	-	-	\$ 26,264.48
PERM IMPROVE	18	\$	-	-	-	\$ 26,264.48	\$	-	-	-	-	-	\$ 26,264.48
LAW LIBRARY	19	\$	-	-	-	\$ 4,786,117.32	\$	-	-	-	-	-	\$ 4,786,117.32
REC MGMT	21	\$	-	-	-	\$ 2,580,399.91	\$	-	-	-	-	-	\$ 2,580,399.91
CC ARCHIVES	22	\$	-	-	-	-	-	\$ 2,130,051.65	-	-	-	-	\$ 2,130,051.65
ROW AVAILABLE	23	\$	-	-	-	\$ 76.40	-	-	\$ 197.25	-	-	-	\$ 273.65
FIRE MARSHALL SPECIAL	24	\$	-	-	-	-	-	-	-	-	-	-	\$ 208,395.92
RIGHT OF WAY 2008	25	\$	-	-	-	\$ 208,395.92	\$	-	-	-	-	-	\$ 208,395.92
DC RECORDS TECH	26	\$	-	-	-	-	-	-	-	-	-	-	\$ -
RD#1	27	\$	-	-	-	-	-	-	-	-	-	-	\$ -
RD#5	28	\$	-	-	-	\$ 963,761.33	-	-	\$ 259,318.80	-	-	-	\$ 259,318.80
RD#16	29	\$	-	-	-	\$ 17,128.72	-	-	-	-	-	-	\$ 17,128.72
DA CHK PROCESS	30	\$	-	-	-	\$ 223,645.76	-	-	-	-	-	-	\$ 223,645.76
DA DRUG FORF	31	\$	-	-	-	\$ 150,917.64	-	-	-	-	-	-	\$ 150,917.64
GEN REC/PRESER	32	\$	-	-	-	\$ 308,385.34	-	-	-	-	-	-	\$ 308,385.34
CH SECURITY	33	\$	-	-	-	\$ 938,802.14	-	-	-	-	-	-	\$ 938,802.14
COURT REC. PRES 51,708	34	\$	-	-	-	\$ 512,675.14	-	-	-	-	-	-	\$ 512,675.14
DWI BLOOD DRAW	35	\$	-	-	-	\$ 197,663.51	-	-	-	-	-	-	\$ 197,663.51
ELECTION ADMIN. FEE	36	\$	-	-	-	-	-	-	-	-	-	-	\$ -
SERIES 93/98 I/S	37	\$	-	-	-	-	-	-	\$ 15,938.53	-	-	-	\$ 15,938.53
SERIES 07 I&S	38	\$	-	-	-	\$ 1,938,366.36	-	-	-	-	-	-	\$ 1,938,366.36
GRANT PASS THROUGH	39	\$	-	-	-	-	-	-	-	-	-	-	\$ -
SERIES 07 BOND PROJ	40	\$	-	-	-	-	-	-	-	-	-	-	\$ -
HIDTA	41	\$	-	-	-	-	-	-	-	-	-	-	\$ -
SHERIFF FED FORF	42	\$	-	-	-	\$ 719,223.27	-	-	-	-	-	-	\$ 719,223.27
COUNTY CLERK VITAL PRES	43	\$	-	-	-	\$ 44,701.54	-	-	-	-	-	-	\$ 44,701.54
HAZARD MITIGATION	44	\$	-	-	-	-	-	-	-	-	-	-	\$ -
ADULT COM CORR	45	\$	-	-	-	-	-	-	-	-	-	-	\$ -
SHRF SEIZURE	46	\$	-	-	-	-	-	\$ 147,355.03	-	-	-	-	\$ 147,355.03
SHRF DRUG FORF	47	\$	-	-	-	\$ 434,621.18	-	-	-	-	-	-	\$ 434,621.18
DA DRUG SEIZURE	48	\$	-	-	-	\$ 444,039.10	-	-	-	-	-	-	\$ 444,039.10
JCC	49	\$	-	-	-	-	-	-	-	-	-	-	\$ -
CIVIL SUPERVISION	50	\$	-	-	-	\$ 243,991.35	-	-	-	-	-	-	\$ 243,991.35
COURT FACILITY FEE	53	\$	-	-	-	\$ 158,172.50	-	-	-	-	-	-	\$ 158,172.50
OPIOID SETTLEMENT	55	\$	-	-	-	\$ 123,443.38	-	-	-	-	-	-	\$ 123,443.38
CONST #2 FORF	56	\$	-	-	-	-	-	-	-	-	-	-	\$ -
CONST #1 FORF	57	\$	-	-	-	-	-	-	-	-	-	-	\$ -
CONST #4 FORF	58	\$	-	-	-	-	-	-	-	-	-	-	\$ -
LAW ENFORCE BLOCK	59	\$	-	-	-	-	-	-	-	-	-	-	\$ -
TRUANCY & PREVENTION	61	\$	-	-	-	\$ 69,812.63	-	-	-	-	-	-	\$ 69,812.63
AMERICAN RESCUE PLAN	63	\$	-	-	-	\$ 53,775.47	\$ 14,681,228.24	-	-	-	-	-	\$ 14,735,003.71
DIVERSION PROGRAM	65	\$	-	-	-	-	-	-	-	-	-	-	\$ -
JJAEP	66	\$	-	-	-	-	-	-	-	-	-	-	\$ -
LEVEE 2	72	\$	-	-	-	-	-	\$ 252,922.80	-	-	-	-	\$ 252,922.80
LEVEE 3	73	\$	-	-	-	-	-	\$ 439,676.17	-	-	-	-	\$ 439,676.17
LEVEE 4	74	\$	-	-	-	-	-	-	-	-	-	-	\$ -
		\$	606,914.17	\$ 7,030,596.67	\$ 2,554,175.68	\$ 36,380,629.38	\$ 31,711,151.02	\$ 3,767,177.79	\$ 1,368,565.79	\$ 16,215,412.62	\$ 4,458,000.00	\$ 2,538,715.82	\$ 106,631,338.94

**INVESTMENTS LISTED BY ENTITY / YIELD  
4TH QUARTER 2024**

	<b>Total Invested</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
<b>FIRST FINANCIAL BANK</b>	\$ 606,914.17	4.8673%	4.6705%	4.4962%
<b>TEXAS CLASS</b>	\$ 2,554,175.68	5.0420%	4.8835%	4.7464%
<b>LOGIC</b>	\$ 7,030,596.67	4.9905%	4.8298%	4.6928%
<b>LONESTAR POOL CORPORATE</b>	\$ 36,380,629.38	5.0800%	4.8800%	4.7300%
<b>TEXPOOL PRIME</b>	\$ 31,711,151.02	4.9900%	4.8300%	4.6900%
<b>TEXSTAR</b>	\$ 3,767,177.79	4.8722%	4.7112%	4.5642%
<b>TEXAS RANGE</b>	\$ 1,368,565.79	4.9100%	4.6600%	4.5000%
<b>US BANK MONEY MARKET</b>	\$ 2,538,715.82	4.7400%	4.5200%	4.3500%
<b>US BANK BONDS</b>	\$ 16,215,412.62	4.13%-4.67%	4.13%-4.67%	4.13%-4.67%
<b>US BANK CD'S</b>	\$ 4,458,000.00	3.30%-5.50%	3.30%-5.50%	3.30%-5.50%
	<b>\$ 106,631,338.94</b>			

## FIRST FINANCIAL BANK

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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”.

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**ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2024	DECEMBER 31, 2024
GENERAL	1	\$ 6,449,462.44	\$ 606,914.17
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,449,462.44	\$ 606,914.17

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## LOGIC

**LOGIC** is a AAA rated local government investment pool created by Texas local government officials who understand the specific needs and challenges of investing public funds.

**LOGIC** provides government entities across the state with solid investment returns, portfolio liquidity, diversification and exceptional systems and services

**LOGIC** is administered by HilltopSecurities and JPMorgan Chase. Together these organizations bring to the LOGIC program the powerful partnership of two leaders in financial services with a proven track record in local government investment pool management and extensive industry resources.

[Type here]

**ELLIS COUNTY INVESTMENTS WITH LOGIC**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2024	DECEMBER 31, 2024
GENERAL	1	\$ -	\$ 7,030,596.67
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ -	\$ 7,030,596.67

## 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	Texas Class	
	FUND #	SEPTEMBER 30, 2024	DECEMBER 31, 2024
GENERAL	1	\$ 2,849,062.82	\$ 490,136.59
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 448,666.45	\$ 457,054.51
RB#2	4	\$ 362,745.52	\$ 662,066.96
RB#3	5	\$ 352,562.86	\$ 579,287.21
RB#4	6	\$ 64,959.23	\$ 365,630.41
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 4,077,996.88	\$ 2,554,175.68

## 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.

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ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	SEPTEMBER 30, 2024	DECEMBER 31, 2024
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 4,298,608.76	\$ 10,548,924.84
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,258,033.05	\$ 2,285,944.85
RB#2	4	\$ 2,191,119.71	\$ 2,218,204.38
RB#3	5	\$ 743,082.87	\$ 222,544.91
RB#4	6	\$ 1,873,035.95	\$ 1,896,188.75
ADULT PROBATION	7	\$ 1,357,451.17	\$ 1,374,230.77
JUVENILE PROBATION	8	\$ 453,392.44	\$ 566,404.94
FM#1	9	\$ 1,329,604.45	\$ 1,068,565.73
FM#2	10	\$ 312,565.90	\$ 240,754.81
FM#3	11	\$ 322,180.59	\$ 275,713.26
FM#4	12	\$ 422,010.47	\$ 23,628.30
LATERAL ROADS	13	\$ 460,478.38	\$ 466,170.40
CO & DC COURT TECH	14	\$ 48,375.07	\$ 48,973.05
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 25,943.79	\$ 26,264.48
PERM IMPROVE	18	\$ 3,074,074.53	\$ 4,786,117.32
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,548,892.77	\$ 2,580,399.91
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 75.47	\$ 76.40
FIRE MARSHALL SPECIAL	24	\$ 205,851.37	\$ 208,395.92
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 951,993.63	\$ 963,761.33
RD#5	28	\$ 16,919.58	\$ 17,128.72
RD#16	29	\$ 220,915.00	\$ 223,645.76
DA CHK PROCESS	30	\$ 149,074.91	\$ 150,917.64
DA DRUG FORF	31	\$ 304,619.90	\$ 308,385.34
GEN REC/PRESER	32	\$ 927,339.20	\$ 938,802.14
CH SECURITY	33	\$ 506,415.28	\$ 512,675.14
COURT REC. PRES 51.708	34	\$ 195,250.01	\$ 197,663.51
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 551,964.90	\$ 1,938,366.36
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 694,515.77	\$ 719,223.27
COUNTY CLERK VITAL PRES	43	\$ 44,155.73	\$ 44,701.54
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 404,599.26	\$ 434,621.18
DA DRUG SEIZURE	48	\$ 427,009.10	\$ 444,039.10
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 241,012.17	\$ 243,991.35
COURT FACILITY FEE	53	\$ 156,241.19	\$ 158,172.50
OPIOID SETTLEMENT	55	\$ 121,936.11	\$ 123,443.38
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 68,960.20	\$ 69,812.63
AMERICAN RESCUE PLAN	63	\$ 355,855.48	\$ 53,775.47
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 28,263,554.16	\$ 36,380,629.38

## 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.

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**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		SEPTEMBER 30, 2024	DECEMBER 31, 2024
GENERAL	1	\$ 5,550,984.63	\$ 9,085,351.63
ROAD IMPROVEMENT FUND	2	\$ 2,201,079.27	\$ 2,228,035.90
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,078,979.52	\$ 2,504,229.68
FM#2	10	\$ 599,164.50	\$ 890,942.75
FM#3	11	\$ 483,495.09	\$ 638,045.06
FM#4	12	\$ 1,263,028.14	\$ 1,683,317.76
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 15,284,963.45	\$ 14,681,228.24
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,461,694.60	\$ 31,711,151.02

## 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.

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**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	SEPTEMBER 30, 2024	DECEMBER 31, 2024
GENERAL	1	\$ 122,944.05	\$ 124,411.18
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 146,669.39	\$ 148,419.63
RB#2	4	\$ 200,122.95	\$ 202,511.06
RB#3	5	\$ 38,201.80	\$ 33,650.34
RB#4	6	\$ 189,738.56	\$ 141,929.11
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 61,700.32	\$ 2,348.17
FM#2	10	\$ 5,871.14	\$ 5,941.17
FM#3	11	\$ 27,104.74	\$ 27,428.17
FM#4	12	\$ 109,229.87	\$ 110,533.31
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	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,799,512.09	\$ 2,130,051.65
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	\$ 184,709.07	\$ 147,355.03
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ 304,534.96	\$ 252,922.80
LEVEE 3	73	\$ 437,916.54	\$ 439,676.17
LEVEE 4	74	\$ -	\$ -
		\$ 3,628,255.48	\$ 3,767,177.79

## **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.

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ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	SEPTEMBER 30, 2024	DECEMBER 31, 2024
GENERAL	1	\$ 296,271.25	\$ 299,814.17
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 62,253.51	\$ 62,997.96
RB#2	4	\$ 141,638.95	\$ 143,332.73
RB#3	5	\$ 3,371.25	\$ 3,411.56
RB#4	6	\$ 44,855.78	\$ 45,392.18
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 53,143.82	\$ 53,779.33
FM#2	10	\$ 168.62	\$ 170.63
FM#3	11	\$ 60,212.14	\$ 45,910.11
FM#4	12	\$ 5,927.79	\$ 5,998.68
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 237,553.95	\$ 240,394.72
DC ARCHIVES REC MGT	16	\$ 189,641.34	\$ 191,909.14
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 194.92	\$ 197.25
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 256,254.41	\$ 259,318.80
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	\$ 15,750.18	\$ 15,938.53
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,367,237.91	\$ 1,368,565.79

## US Bank

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.

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**ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S**

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	
ACCOUNT NAME	FUND #	PURCHASE			SEPTEMBER 30, 2024	DECEMBER 31, 2024
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,252.40	\$ 248,882.88
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 244,487.16	\$ 244,013.31
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,379.44	\$ 248,186.00
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,562.96	\$ 248,277.76
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,875.50	\$ 249,004.98
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 243,858.48	\$ 244,029.28
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,377.76	\$ 250,251.84
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 243,162.81	\$ -
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,897.91	\$ -
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,912.85	\$ -
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,049.80	\$ -
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,235.60	\$ -
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 250,752.80	\$ 249,917.04
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,726.64	\$ 248,515.84
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,957.67	\$ -
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,026.72	\$ 248,714.24
BOOK VALUE	45385JAE8	10/12/2022	10/12/2024	4.40%	\$ 244,000.00	\$ -
MARKET VALUE					\$ 243,885.32	\$ -
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,185.44	\$ 248,672.08
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,863.05	\$ 248,992.53
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,952.32	\$ 248,538.16
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,960.16	\$ -
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,987.55	\$ -

BOOK VALUE	7416ONJE1	10/18/2022	10/18/2024	4.30%	\$	249,000.00	\$	-
MARKET VALUE					\$	248,952.69	\$	-
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,726.64	\$	248,518.32
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	251,080.16	\$	250,080.72
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,470.64	\$	249,019.28
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	244,000.00	\$	-
MARKET VALUE					\$	244,046.36	\$	-
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,367.04	\$	248,176.08
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,870.52	\$	249,000.00
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	243,000.00	\$	-
MARKET VALUE					\$	243,048.60	\$	-
BOOK VALUE					\$	7,423,000.00	\$	4,458,000.00
MARKET VALUE					\$	7,441,912.99	\$	4,470,790.34

**ACTIVITY BY FUND**  
**Quarter Ending DECEMBER 31, 2024**

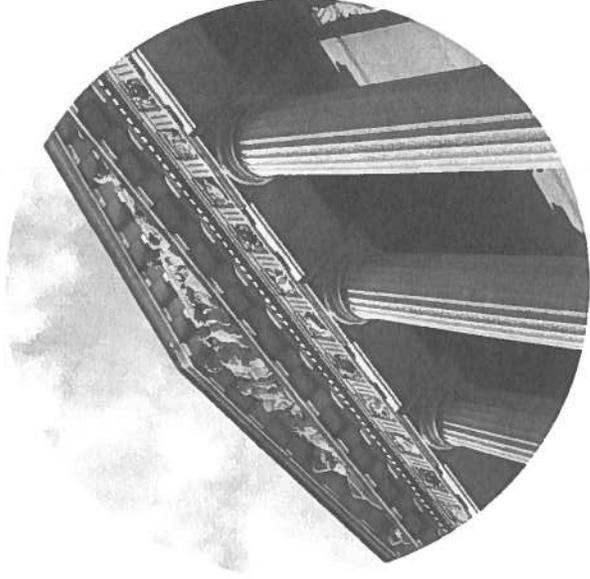
ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2024	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2024
GENERAL	1	\$ 46,611,687.35	\$ 28,668,000.00	\$ 24,282,782.97	\$ 401,373.31	\$ 51,398,277.69
ROAD IMPROVEMENT FUND	2	\$ 2,201,079.27			\$ 26,956.63	\$ 2,228,035.90
RB#1	3	\$ 2,915,622.40	\$ 355,000.00	\$ 351,000.00	\$ 34,794.55	\$ 2,954,416.95
RB#2	4	\$ 2,895,627.13	\$ 355,000.00	\$ 60,000.00	\$ 35,488.00	\$ 3,226,115.13
RB#3	5	\$ 1,137,218.78	\$ 355,000.00	\$ 662,000.00	\$ 8,675.24	\$ 838,894.02
RB#4	6	\$ 2,172,589.52	\$ 355,000.00	\$ 105,000.00	\$ 26,550.93	\$ 2,449,140.45
ADULT PROBATION	7	\$ 1,357,451.17			\$ 16,779.60	\$ 1,374,230.77
JUVENILE PROBATION	8	\$ 453,392.44	\$ 419,000.00	\$ 311,200.00	\$ 5,212.50	\$ 566,404.94
FM#1	9	\$ 3,523,428.11	\$ 490,000.00	\$ 425,000.00	\$ 40,494.80	\$ 3,628,922.91
FM#2	10	\$ 917,770.16	\$ 490,000.00	\$ 280,000.00	\$ 10,039.20	\$ 1,137,809.36
FM#3	11	\$ 892,992.56	\$ 490,000.00	\$ 405,000.00	\$ 9,104.04	\$ 987,096.60
FM#4	12	\$ 1,800,196.27	\$ 490,000.00	\$ 485,000.00	\$ 18,281.78	\$ 1,823,478.05
LATERAL ROADS	13	\$ 460,478.38			\$ 5,692.02	\$ 466,170.40
CO & DC COURT TECH	14	\$ 48,375.07			\$ 597.98	\$ 48,973.05
JUSTICE CT TECH	15	\$ 237,553.95			\$ 2,840.77	\$ 240,394.72
DC ARCHIVES REC MGT	16	\$ 189,641.34			\$ 2,267.80	\$ 191,909.14
JURY	17	\$ 25,943.79			\$ 320.69	\$ 26,264.48
PERM IMPROVE	18	\$ 3,074,074.53	\$ 2,907,000.00	\$ 1,236,000.00	\$ 41,042.79	\$ 4,786,117.32
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,548,892.77			\$ 31,507.14	\$ 2,580,399.91
CC ARCHIVES	22	\$ 1,799,512.09	\$ 307,950.00		\$ 22,589.56	\$ 2,130,051.65
ROW AVAILABLE	23	\$ 270.39			\$ 3.26	\$ 273.65
FIRE MARSHALL SPECIAL	24	\$ 205,851.37			\$ 2,544.55	\$ 208,395.92
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 256,254.41			\$ 3,064.39	\$ 259,318.80
RD#1	27	\$ 951,993.63			\$ 11,767.70	\$ 963,761.33
RD#5	28	\$ 16,919.58			\$ 209.14	\$ 17,128.72
RD#16	29	\$ 220,915.00			\$ 2,730.76	\$ 223,645.76
DA CHK PROCESS	30	\$ 149,074.91			\$ 1,842.73	\$ 150,917.64
DA DRUG FORF	31	\$ 304,619.90			\$ 3,765.44	\$ 308,385.34
GEN REC/PRESER	32	\$ 927,339.20			\$ 11,462.94	\$ 938,802.14
CH SECURITY	33	\$ 506,415.28			\$ 6,259.86	\$ 512,675.14
COURT REC. PRES 51.708	34	\$ 195,250.01			\$ 2,413.50	\$ 197,663.51
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 15,750.18			\$ 188.35	\$ 15,938.53
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 551,964.90	\$ 1,377,789.00		\$ 8,612.46	\$ 1,938,366.36
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 0.00			\$ -	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 694,515.77	\$ 16,038.00		\$ 8,669.50	\$ 719,223.27
COUNTY CLERK VITALS PRES	43	\$ 44,155.73			\$ 545.81	\$ 44,701.54
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 184,709.07		\$ 39,500.00	\$ 2,145.96	\$ 147,355.03
SHRF DRUG FORF	47	\$ 404,599.26	\$ 24,865.00		\$ 5,156.92	\$ 434,621.18
DA DRUG SEIZURE	48	\$ 427,009.10	\$ 16,554.00	\$ 4,861.00	\$ 5,337.00	\$ 444,039.10
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 241,012.17			\$ 2,979.18	\$ 243,991.35
COURT FACILITY FEE	53	\$ 156,241.19			\$ 1,931.31	\$ 158,172.50
OPIOID SETTLEMENT	55	\$ 121,936.11			\$ 1,507.27	\$ 123,443.38
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 68,960.20			\$ 852.43	\$ 69,812.63
AMERICAN RESCUE PLAN	63	\$ 15,640,818.93		\$ 1,089,920.00	\$ 184,104.78	\$ 14,735,003.71
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	66	\$ -			\$ -	\$ -
LEEVEE 2	72	\$ 304,534.96	\$ 970.00	\$ 55,715.00	\$ 3,132.84	\$ 252,922.80
LEEVEE 3	73	\$ 437,916.54	\$ 44,675.00	\$ 48,000.00	\$ 5,084.63	\$ 439,676.17
LEEVEE 4	74	\$ -			\$ -	\$ -
		<b>\$ 98,292,554.87</b>	<b>\$ 37,162,841.00</b>	<b>\$ 29,840,978.97</b>	<b>\$ 1,016,922.04</b>	<b>106,631,338.94</b>



ELLIS COUNTY

# Quarterly Investment Report

AS OF DECEMBER 31, 2024



**MEEDER**  
PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS



- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

## What the Futures Market is Expecting from the Federal Reserve For 2025

- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.

Dec 2025 Expected Fed Funds Rate

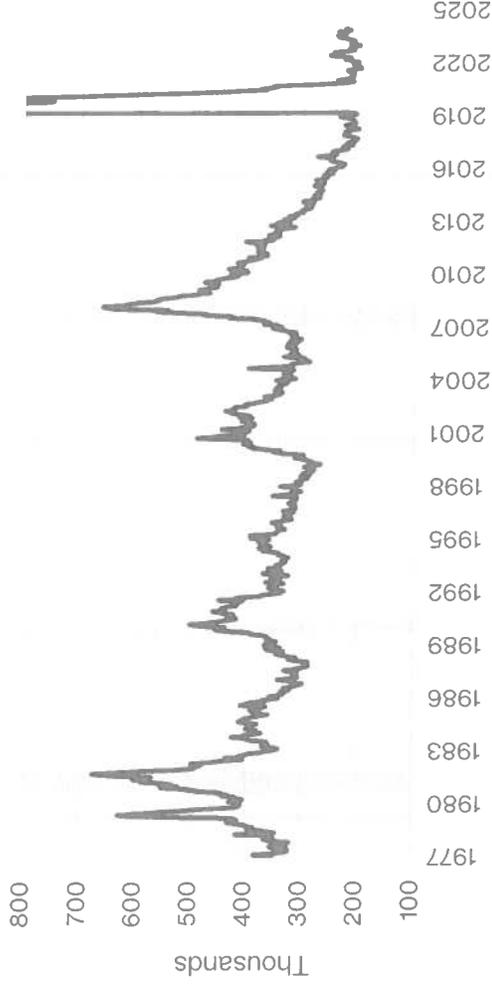


SOURCE: BLOOMBERG, CME

# Labor Market Remains Resilient With Low Unemployment Claims



Weekly Unemployment Claims - 4 Week Avg

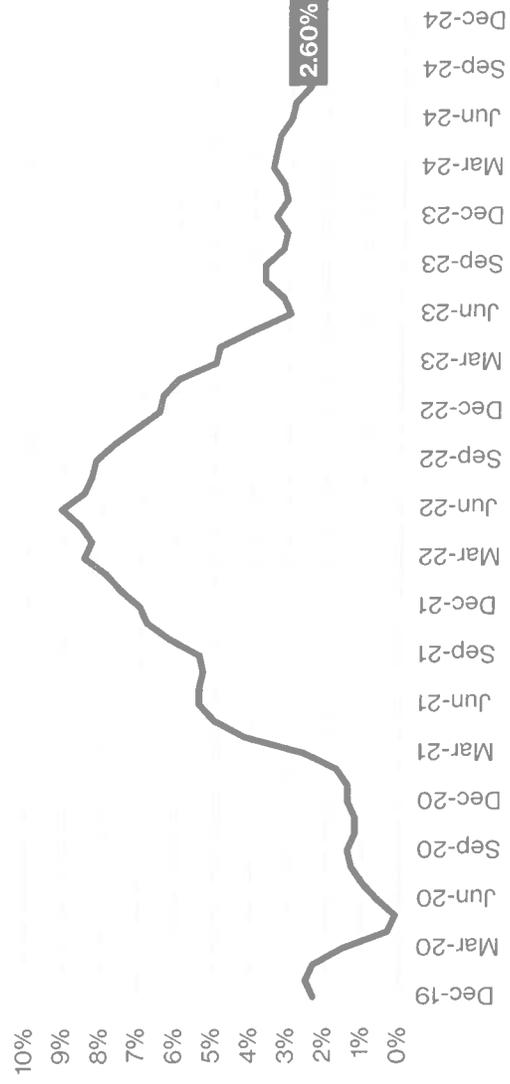


- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.

SOURCE: BLOOMBERG, DEPARTMENT OF LABOR - GRAPH AXIS IS CUT OFF DUE TO COVID DATA EXTREME LEVELS - SHADED AREAS ARE RECESSIONS

## Core Personal Consumption Expenditures Trending Higher

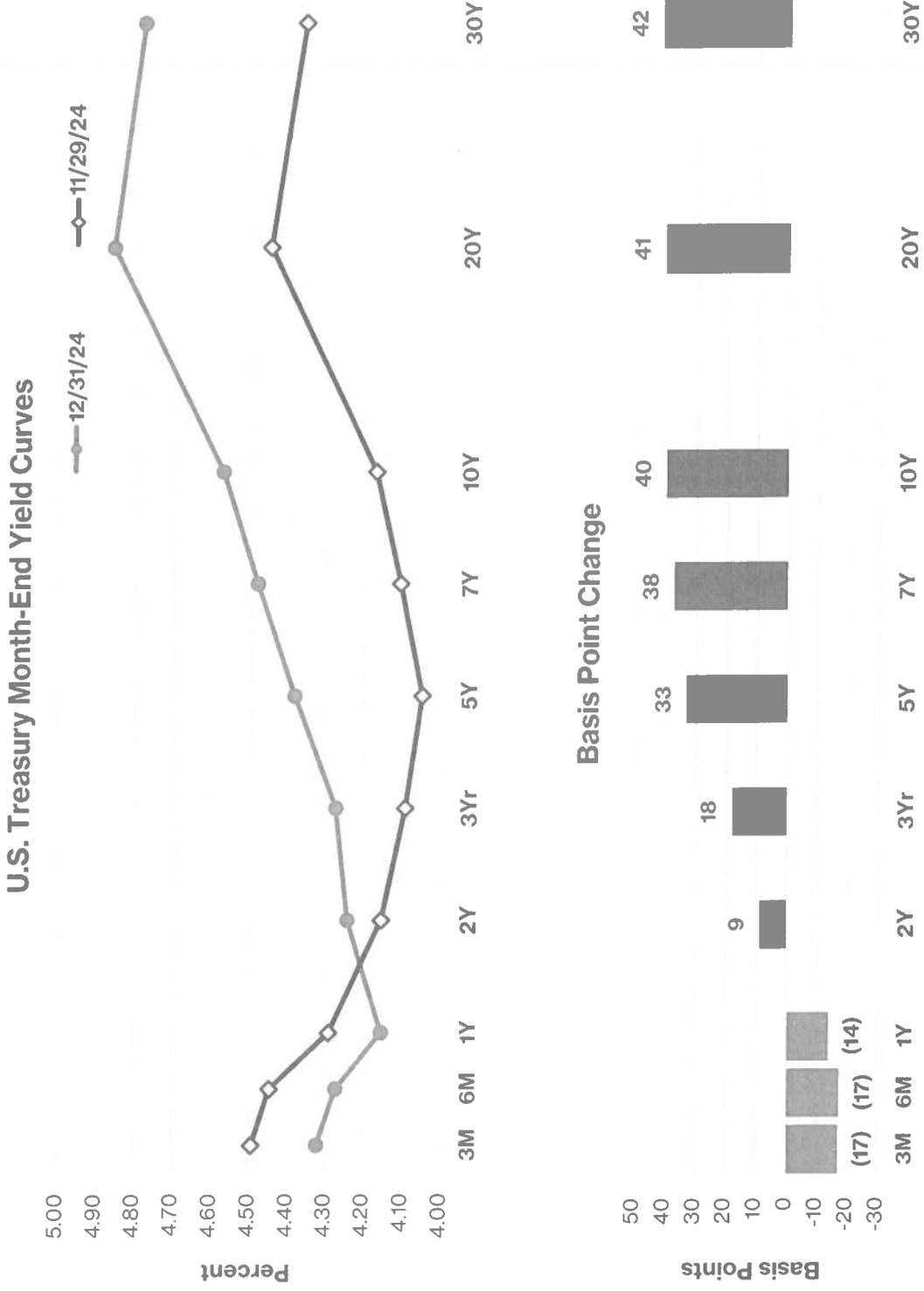
Consumer Price Index (CPI) YoY



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

# Treasury Rates Were Mixed for the Month of December



SOURCE: BLOOMBERG



## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Cheryl Chambers, Treasurer



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### Portfolio Statistics

**4.55**

Weighted Average Yield to Maturity

**0.27**

Weighted Average Maturity (Years)

**0.26**

Portfolio Effective Duration (Years)

**0.27**

Weighted Average Life (Years)

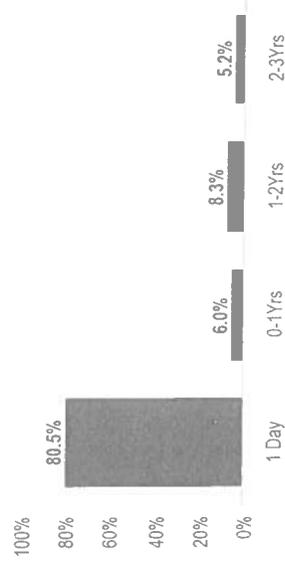
**AAA**

Average Credit Rating

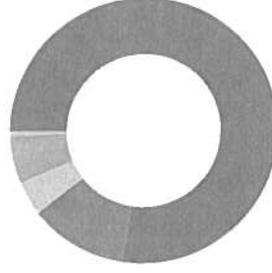
### Portfolio Position

<b>Par Value</b>	\$ 107,110,926
<b>Principal Cost</b>	\$ 106,631,339
<b>Book Value</b>	\$ 106,823,651
<b>Market Value</b>	\$ 106,813,436
<b>Unrealized Gain/Loss</b>	(\$ 10,215)
<b>Accrued Interest</b>	\$ 160,154

### Maturity Distribution



### Sector Allocation





# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of September 30, 2024

<b>BEGINNING BOOK VALUE</b>	\$98,435,495.25
<b>BEGINNING MARKET VALUE</b>	\$98,580,339.57
<b>UNREALIZED GAIN/(LOSS)</b>	\$144,844.32
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.35
<b>WEIGHTED AVERAGE YIELD</b>	4.63

## Portfolio as of December 31, 2024

<b>ENDING BOOK VALUE</b>	\$106,823,650.59
<b>ENDING MARKET VALUE</b>	\$106,813,435.91
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,057,084.75
<b>UNREALIZED GAIN/(LOSS)</b>	(\$10,214.68)
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	(\$155,059.01)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.27
<b>WEIGHTED AVERAGE YIELD</b>	4.55



### Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2024	12/31/2024	CHANGE	INTEREST EARNED
GENERAL FUNDS	46,899,472.05	51,580,374.66	4,680,902.61	441,675.84
OTHER FUNDS	51,680,867.52	55,233,061.25	3,552,193.73	615,408.91
<b>TOTAL</b>	<b>98,580,339.57</b>	<b>106,813,435.91</b>	<b>8,233,096.34</b>	<b>1,057,084.75</b>

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF	DAYS TO	YIELD
					MATURITY		
Bank Deposits	606,914.17	606,914.17	606,914.17	0.57%	1	4.50	
LGIP	82,812,296.33	82,812,296.33	82,812,296.33	77.53%	1	4.57	
Money Market Funds	2,538,715.82	2,538,715.82	2,538,715.82	2.38%	1	4.37	
U.S. Treasuries	3,740,000.00	3,732,949.61	3,729,702.77	3.49%	539	4.34	
U.S. Agencies	12,955,000.00	12,667,422.55	12,678,021.50	11.86%	619	4.34	
Negotiable CD's	4,458,000.00	4,455,137.43	4,458,000.00	4.17%	115	5.01	
<b>TOTAL</b>	<b>107,110,926.32</b>	<b>106,813,435.91</b>	<b>106,823,650.59</b>	<b>100.00%</b>	<b>98</b>	<b>4.55</b>	

## CASH AND ACCRUED INTEREST

Purchased Accrued Interest

0.00

## TOTAL CASH AND INVESTMENTS

107,110,926.32

106,823,650.59

98

4.55

## TOTAL EARNINGS

### CURRENT QUARTER

1,057,084.75



## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>GENERAL FUNDS</b>						
Bank Deposits	1	606,914.17	606,914.17	0.57	4.50	1
LGIP	6	27,579,235.08	27,579,235.08	25.78	4.59	1
Money Market Funds	1	2,538,715.82	2,538,715.82	2.37	4.37	1
U.S. Treasuries	5	3,740,000.00	3,729,702.77	3.53	4.34	539
U.S. Agencies	16	12,955,000.00	12,678,021.50	11.93	4.34	619
Negotiable CD's	18	4,458,000.00	4,458,000.00	4.18	5.01	115
<b>TOTAL</b>	<b>47</b>	<b>51,877,865.07</b>	<b>51,590,589.34</b>	<b>48.29</b>	<b>4.53</b>	<b>201</b>
<b>OTHER FUNDS</b>						
LGIP	5	55,233,061.25	55,233,061.25	51.64	4.57	1
<b>TOTAL</b>	<b>5</b>	<b>55,233,061.25</b>	<b>55,233,061.25</b>	<b>51.71</b>	<b>4.57</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>52</b>	<b>107,110,926.32</b>	<b>106,823,650.59</b>	<b>100.00</b>	<b>4.55</b>	<b>98</b>



# Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>GENERAL FUNDS</b>												
<b>BANK DEPOSITS</b>												
47110104677	First Financial Bank	12/31/2024 12/31/2024	606,914.17	606,914.17 0.00	606,914.17	4.50		1	1.00 606,914.17	0.00 606,914.17	0.57	NA
<b>BANK DEPOSITS TOTAL</b>			<b>606,914.17</b>	<b>606,914.17</b> <b>0.00</b>	<b>606,914.17</b>	<b>4.50</b>		<b>1</b>	<b>1.00</b> <b>606,914.17</b>	<b>0.00</b> <b>606,914.17</b>	<b>0.57</b>	<b>NA</b>
<b>LGIP</b>												
TEXSTAR	TexSTAR	12/31/2024 12/31/2024	124,411.18	124,411.18 0.00	124,411.18	4.49		1	1.00 124,411.18	0.00 124,411.18	0.12	AAA
TXRANGE	Texas Range TexasDaily Fund	12/31/2024 12/31/2024	299,814.17	299,814.17 0.00	299,814.17	4.57		1	1.00 299,814.17	0.00 299,814.17	0.28	AAA
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	490,136.59	490,136.59 0.00	490,136.59	4.65		1	1.00 490,136.59	0.00 490,136.59	0.46	AAA
TEXPOOL	TexPool	12/31/2024 12/31/2024	9,085,351.63	9,085,351.63 0.00	9,085,351.63	4.48		1	1.00 9,085,351.63	0.00 9,085,351.63	8.51	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	10,548,924.84	10,548,924.84 0.00	10,548,924.84	4.65		1	1.00 10,548,924.84	0.00 10,548,924.84	9.88	AAA
LOGIC	LOGIC	12/31/2024 12/31/2024	7,030,596.67	7,030,596.67 0.00	7,030,596.67	4.63		1	1.00 7,030,596.67	0.00 7,030,596.67	6.58	AAA
<b>LGIP TOTAL</b>			<b>27,579,235.08</b>	<b>27,579,235.08</b> <b>0.00</b>	<b>27,579,235.08</b>	<b>4.59</b>		<b>1</b>	<b>1.00</b> <b>27,579,235.08</b>	<b>0.00</b> <b>27,579,235.08</b>	<b>25.82</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER.GVT OBLG.Z	12/31/2024 12/31/2024	2,538,715.82	2,538,715.82 0.00	2,538,715.82	4.37		1	1.00 2,538,715.82	0.00 2,538,715.82	2.38	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>2,538,715.82</b>	<b>2,538,715.82</b> <b>0.00</b>	<b>2,538,715.82</b>	<b>4.37</b>		<b>1</b>	<b>1.00</b> <b>2,538,715.82</b>	<b>0.00</b> <b>2,538,715.82</b>	<b>2.38</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
91282CGX3	US TREASURY 3.875 04/30/25	12/20/2023 12/21/2023	500,000.00	494,804.69 0.00	494,804.69	4.67	04/30/2025	120	99.84 499,218.75	465.21 498,753.54	0.47	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.28	02/15/2026	411	99.74 728,089.45	288.09 727,801.36	0.68	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	500	99.18 733,958.80	(706.42) 734,665.02	0.69	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	653	100.82 724,471.88	(2,003.33) 726,475.21	0.68	Aaa AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 0.00	1,039,212.89	4.51	02/15/2027	776	99.73 1,047,210.94	5,203.30 1,042,007.64	0.98	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>3,740,000.00</b>	<b>3,720,641.03</b> <b>0.00</b>	<b>3,720,641.03</b>	<b>4.34</b>		<b>539</b>	<b>99.81</b> <b>3,732,949.61</b>	<b>3,246.84</b> <b>3,729,702.77</b>	<b>3.49</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	12/20/2023	500,000.00	482,917.50	482,917.50	4.57	10/01/2025	274	98.57 492,845.00	19.65 492,825.35	0.46	Aaa
3130EHJR5	FED FARM CR BNKS 2.620 11/17/25	12/20/2023	500,000.00	483,280.00	483,280.00	4.47	11/17/2025	321	98.50 492,495.00	171.33 492,323.67	0.46	Aaa
3130EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/20/2023	500,000.00	488,485.00	488,485.00	4.45	12/10/2025	344	98.97 494,860.00	345.62 494,514.38	0.46	Aaa
3130AQJ20	FHLBANKS 1.750 01/26/26	12/20/2023	765,000.00	724,840.56	724,840.56	4.40	01/26/2026	391	97.13 743,052.15	(1,527.80) 744,579.95	0.70	Aaa
3130AAUF3	FHLBANKS 2.750 03/13/26	12/20/2023	750,000.00	724,899.75	724,899.75	4.34	03/13/2026	437	98.19 736,387.50	(151.60) 736,539.10	0.69	Aaa
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023	750,000.00	698,670.00	698,670.00	4.34	04/28/2026	483	95.86 718,935.00	(2,262.83) 721,197.83	0.67	Aaa
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023	770,000.00	732,216.10	732,216.10	4.23	06/12/2026	528	96.95 746,545.80	(1,427.52) 747,973.32	0.70	Aaa
3130AFPW1	FHLBANKS 2.950 07/10/26	12/20/2023	750,000.00	726,810.00	726,810.00	4.24	07/10/2026	556	98.03 735,202.50	(888.00) 736,190.50	0.69	Aaa
3130EL4F8	FED FARM CR BNKS 0.600 08/18/26	12/20/2023	800,000.00	728,896.00	728,896.00	4.17	08/18/2026	595	94.24 753,920.00	(2,582.81) 756,502.81	0.71	Aaa
3130A8XY4	FHLBANKS 1.875 09/11/26	12/21/2023	770,000.00	725,470.90	725,470.90	4.14	09/11/2026	619	96.08 739,846.80	(2,468.11) 742,314.91	0.69	Aaa
3130ALAZ0	FHLBANKS 0.670 11/24/26	12/21/2023	840,000.00	760,788.00	760,788.00	4.13	11/24/2026	693	93.07 781,779.60	(6,895.77) 788,675.37	0.73	Aaa
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023	750,000.00	757,020.00	757,020.00	4.16	12/04/2026	703	100.12 750,907.50	(3,663.97) 754,571.47	0.70	Aaa
3130AYPN0	FHLBANKS 4.125 01/15/27	02/02/2024	1,100,000.00	1,097,440.30	1,097,440.30	4.21	01/15/2027	745	99.83 1,098,130.00	(98.45) 1,098,228.45	1.03	Aaa
3130EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/12/2024	1,340,000.00	1,339,547.08	1,339,547.08	4.39	03/08/2027	797	100.12 1,341,621.40	1,952.16 1,339,669.24	1.26	Aaa
3130ARJZ5	FHLBANKS 2.950 04/19/27 24	06/28/2024	1,000,000.00	957,000.00	957,000.00	4.60	04/19/2027	839	96.72 967,160.00	2,418.32 964,741.68	0.91	Aaa
3130ERFJ5	FED FARM CR BNKS 4.500 05/20/27	06/04/2024	1,070,000.00	1,066,490.40	1,066,490.40	4.62	05/20/2027	870	100.35 1,073,734.30	6,560.85 1,067,173.45	1.01	Aaa
<b>U.S. AGENCIES TOTAL</b>			<b>12,955,000.00</b>	<b>12,494,771.59</b>	<b>12,494,771.59</b>	<b>4.34</b>		<b>619</b>	<b>97.83 12,667,422.55</b>	<b>(10,596.95) 12,678,021.50</b>	<b>11.86</b>	<b>AA+</b>
<b>NEGOTIABLE CD'S</b>												
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023	249,000.00	249,000.00	249,000.00	4.50	01/17/2025	17	99.96 248,891.84	(108.16) 249,000.00	0.23	NA
938828CC2	WAFD 4.500 01/23/25	01/18/2023	249,000.00	249,000.00	249,000.00	4.50	01/23/2025	23	99.94 248,852.09	(147.91) 249,000.00	0.23	NA
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023	244,000.00	244,000.00	244,000.00	4.49	01/27/2025	27	99.93 243,829.28	(170.72) 244,000.00	0.23	NA
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	01/10/2023	249,000.00	249,000.00	249,000.00	4.50	01/27/2025	27	99.93 248,825.78	(174.22) 249,000.00	0.23	NA
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	02/16/2023	248,000.00	248,000.00	248,000.00	5.15	02/24/2025	55	99.95 247,879.12	(120.88) 248,000.00	0.23	NA



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
87868YAJ2	TECH CU 5.000 02/24/25	02/09/2023 02/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/24/2025	55	99.98 247,955.36	(44.64) 248,000.00	0.23	NA
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/15/2023 02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/28/2025	59	99.92 247,806.01	(193.99) 248,000.00	0.23	NA
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023 03/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.30	03/24/2025	83	99.96 247,909.76	(90.24) 248,000.00	0.23	NA
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023 03/17/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	03/27/2025	86	100.00 247,996.94	(3.06) 248,000.00	0.23	NA
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	132	99.80 247,508.07	(491.93) 248,000.00	0.23	NA
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	132	99.80 247,508.07	(491.93) 248,000.00	0.23	NA
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023 05/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	05/19/2025	139	99.85 247,627.75	(372.25) 248,000.00	0.23	NA
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023 06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	06/12/2025	163	99.89 247,738.14	(261.86) 248,000.00	0.23	NA
02357QBY2	AMERANT BK 5.000 06/16/25	06/15/2023 06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	06/16/2025	167	99.83 247,573.72	(426.28) 248,000.00	0.23	NA
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023 07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	198	99.82 242,555.08	(444.92) 243,000.00	0.23	NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023 07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	212	100.08 248,198.49	198.49 248,000.00	0.23	NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023 08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	237	100.08 248,192.02	192.02 248,000.00	0.23	NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023 08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	251	100.12 248,289.91	289.91 248,000.00	0.23	NA
<b>NEGOTIABLE CD'S TOTAL</b>			<b>4,458,000.00</b>	<b>4,458,000.00</b>	<b>4,458,000.00</b>	<b>5.01</b>		<b>115</b>	<b>99.94</b> <b>4,455,137.43</b>	<b>(2,862.57)</b> <b>4,458,000.00</b>	<b>4.17</b>	<b>NA</b>
<b>GENERAL FUNDS TOTAL</b>			<b>51,877,865.07</b>	<b>51,398,277.69</b>	<b>51,398,277.69</b>	<b>4.53</b>		<b>201</b>	<b>51,580,374.66</b>	<b>(10,214.68)</b> <b>51,590,589.34</b>	<b>48.29</b>	<b>AAA</b>

**OTHER FUNDS**

LGIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	25,831,704.54	25,831,704.54 0.00	25,831,704.54	4.65		<b>1</b>	1.00 25,831,704.54	0.00 25,831,704.54	24.18	AAA
TEXSTAR	TexSTAR	12/31/2024 12/31/2024	3,642,766.61	3,642,766.61 0.00	3,642,766.61	4.49		<b>1</b>	1.00 3,642,766.61	0.00 3,642,766.61	3.41	AAA
TXRANGE	Texas Range TexasDAILY Fund	12/31/2024 12/31/2024	1,068,751.62	1,068,751.62 0.00	1,068,751.62	4.57		<b>1</b>	1.00 1,068,751.62	0.00 1,068,751.62	1.00	AAA
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	2,064,039.09	2,064,039.09 0.00	2,064,039.09	4.65		<b>1</b>	1.00 2,064,039.09	0.00 2,064,039.09	1.93	AAA



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	12/31/2024 12/31/2024	22,625,799.39	22,625,799.39 0.00	22,625,799.39	4.48		1	1.00 22,625,799.39	0.00 22,625,799.39	2118	AAA
<b>LGIP TOTAL</b>			<b>55,233,061.25</b>	<b>55,233,061.25</b> <b>0.00</b>	<b>55,233,061.25</b>	<b>4.57</b>		<b>1</b>	<b>1.00</b> <b>55,233,061.25</b>	<b>0.00</b> <b>55,233,061.25</b>	<b>51.71</b>	<b>AAA</b>
OTHER FUNDS TOTAL			55,233,061.25	55,233,061.25 0.00	55,233,061.25	4.57		1	55,233,061.25	0.00 55,233,061.25	51.71	AAA
<b>GRAND TOTAL</b>			<b>107,110,926.32</b>	<b>106,631,338.94</b> <b>0.00</b>	<b>106,631,338.94</b>	<b>4.55</b>		<b>98</b>	<b>106,813,435.91</b>	<b>(10,214.68)</b> <b>106,823,650.59</b>	<b>100.00</b>	<b>AAA</b>



## Cash Reconciliation Report

**GENERAL FUNDS**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
10/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,019.18
10/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,110.90
10/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,019.18
10/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,019.18
10/01/2024	3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	0.00	10/01/2025	0.00	6,375.00
10/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	920.96
10/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,121.10
10/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
10/15/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
10/15/2024	45385JAE8	Independent Bank 4.4 10/12/2024	0.00	10/12/2024	0.00	5,382.71
10/15/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	931.19
10/15/2024	91282C-JC6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	16,650.00
10/15/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,049.75
10/15/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	961.89
10/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,019.18
10/16/2024	70147AEEO	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	951.66
10/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	920.96
10/18/2024	74160NJE1	Prime Alliance Bank 4.3 10/18/2024	0.00	10/18/2024	0.00	880.03
10/18/2024	320055CFP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,002.82
10/21/2024	39120VTC8	Great Southern Bank 4.4 10/21/2024	0.00	10/21/2024	0.00	900.49
10/21/2024	3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	0.00	04/19/2027	0.00	14,750.00
10/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,110.90
10/23/2024	938828CC2	WAFD 4.500 01/23/25 '24	0.00	01/23/2025	0.00	920.96
10/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,049.75
10/24/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,049.75
10/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,080.33
10/28/2024	3130AM2K7	FHLBANKS 1.250 04/28/26	0.00	04/28/2026	0.00	4,687.50
10/28/2024	95763PLV1	Western Alliance Bank 5.0 10/28/2024	0.00	10/28/2024	0.00	6,124.93



### Cash Reconciliation Report

10/28/2024	05549CHTO	BLCMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	920.96
10/31/2024	91282CGX3	US TREASURY 3.875 04/30/25	0.00	04/30/2025	0.00	9,687.50
10/31/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
11/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
11/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
11/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
11/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
11/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
11/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
11/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
11/12/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
11/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
11/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
11/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
11/15/2024	91282CHBO	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	13,412.50
11/15/2024	800364EQ0	Sandy Spring Bank 4.9 11/15/2024	0.00	11/15/2024	0.00	5,994.38
11/18/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
11/18/2024	320055CP9	First Credit Bank 4.9 11/18/2024	0.00	11/18/2024	0.00	1,036.25
11/18/2024	3133EHJF5	FED FARM CR BNKS 2.620 11/17/25	0.00	11/17/2025	0.00	6,550.00
11/18/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
11/18/2024	02357OBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
11/20/2024	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	0.00	05/20/2027	0.00	24,075.00
11/25/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
11/25/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
11/25/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
11/25/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
11/25/2024	93882BCC2	WAFD 4.500 01/23/25 24	0.00	01/23/2025	0.00	951.66
11/27/2024	05549CHTO	BLCMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
12/02/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,019.18
12/02/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,110.90
12/02/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,019.18



### Cash Reconciliation Report

12/02/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,019.18
12/02/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1121.10
12/04/2024	31424WQC3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
12/09/2024	27002YFH4	EagleBank 4.512/09/2024	0.00	12/09/2024	0.00	982.36
12/09/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1121.10
12/10/2024	3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	0.00	12/10/2025	0.00	8,050.00
12/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
12/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
12/12/2024	3130A85X7	FHLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
12/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,049.75
12/13/2024	30781FT1	The Farmers & Merchants Bank 4.55 12/13/2024	0.00	12/13/2024	0.00	931.19
12/16/2024	70147AEE0	Parkside Financial Bank and Trust 4.65 12/16/2024	0.00	12/16/2024	0.00	951.66
12/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,019.18
12/16/2024	72348MAH4	Pinnacle Bank 4.7 12/16/2024	0.00	12/16/2024	0.00	1,026.02
12/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	920.96
12/23/2024	227563CW1	Cross River Bank 5.25 12/23/2024	0.00	12/23/2024	0.00	6,396.23
12/23/2024	3495FTDF3	Fortis Bank 5.15 12/23/2024	0.00	12/23/2024	0.00	1,049.75
12/23/2024	93882BCC2	WAFD 4.500 01/23/25	0.00	01/23/2025	0.00	920.96
12/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,110.90
12/24/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,049.75
12/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,080.33
12/27/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	920.96
12/31/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>221,711.96</b>

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
10/12/2024	45385JAE8	Independent Bank 4.4 10/12/2024	-244,000.00	10/12/2024	-244,000.00	244,000.00
10/18/2024	74160NJE1	Prime Alliance Bank 4.3 10/18/2024	-249,000.00	10/18/2024	-249,000.00	249,000.00
10/21/2024	39120VTC8	Great Southern Bank 4.4 10/21/2024	-249,000.00	10/21/2024	-249,000.00	249,000.00
10/28/2024	95763PLV1	Western Alliance Bank 5.0 10/28/2024	-243,000.00	10/28/2024	-243,000.00	243,000.00
11/15/2024	800364EQ0	Sandy Spring Bank 4.9 11/15/2024	-244,000.00	11/15/2024	-244,000.00	244,000.00



### Cash Reconciliation Report

11/18/2024	320055CP9	First Credit Bank 4.9 11/18/2024	-249,000.00	11/18/2024	-249,000.00	249,000.00
12/09/2024	27002YFH4	EagleBank 4.5 12/09/2024	-249,000.00	12/09/2024	-249,000.00	249,000.00
12/13/2024	30781IFT1	The Farmers & Merchants Bank 4.55 12/13/2024	-249,000.00	12/13/2024	-249,000.00	249,000.00
12/16/2024	72348MAH4	Pinnacle Bank 4.7 12/16/2024	-249,000.00	12/16/2024	-249,000.00	249,000.00
12/16/2024	70147AEE0	Parkside Financial Bank and Trust 4.65 12/16/2024	-249,000.00	12/16/2024	-249,000.00	249,000.00
12/23/2024	227563CW1	Cross River Bank 5.25 12/23/2024	-243,000.00	12/23/2024	-243,000.00	243,000.00
12/23/2024	3495FTDF3	Fortis Bank 5.15 12/23/2024	-248,000.00	12/23/2024	-248,000.00	248,000.00
<b>MATURITY TOTAL</b>			<b>-2,965,000.00</b>		<b>-2,965,000.00</b>	<b>2,965,000.00</b>



# Transaction Statement

**GENERAL FUNDS**

MATURITY	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
	10/12/2024	10/15/2024	45385JAE8	Independent Bank 4.4 10/12/2024	(244,000.00)	244,000.00	244,000.00	0.00
	10/18/2024	10/18/2024	74160NJE1	Prime Alliance Bank 4.3 10/18/2024	(249,000.00)	249,000.00	249,000.00	0.00
	10/21/2024	10/21/2024	39120VTC8	Great Southern Bank 4.4 10/21/2024	(249,000.00)	249,000.00	249,000.00	0.00
	10/28/2024	10/28/2024	95763PLV1	Western Alliance Bank 5.0 10/28/2024	(243,000.00)	243,000.00	243,000.00	0.00
	11/15/2024	11/15/2024	800364EQ0	Sandy Spring Bank 4.9 11/15/2024	(244,000.00)	244,000.00	244,000.00	0.00
	11/18/2024	11/18/2024	320055CP9	First Credit Bank 4.9 11/18/2024	(249,000.00)	249,000.00	249,000.00	0.00
	12/09/2024	12/09/2024	27002YFH4	EagleBank 4.5 12/09/2024	(249,000.00)	249,000.00	249,000.00	0.00
	12/13/2024	12/13/2024	30781FT1	The Farmers & Merchants Bank 4.55 12/13/2024	(249,000.00)	249,000.00	249,000.00	0.00
	12/16/2024	12/16/2024	70147AEE0	Parkside Financial Bank and Trust 4.65 12/16/2024	(249,000.00)	249,000.00	249,000.00	0.00
	12/16/2024	12/16/2024	72348MAH4	Pinnacle Bank 4.7 12/16/2024	(249,000.00)	249,000.00	249,000.00	0.00
	12/23/2024	12/23/2024	227563CW1	Cross River Bank 5.25 12/23/2024	(243,000.00)	243,000.00	243,000.00	0.00
	12/23/2024	12/23/2024	3495FTDF3	Fortis Bank 5.15 12/23/2024	(248,000.00)	248,000.00	248,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(2,965,000.00)</b>	<b>2,965,000.00</b>	<b>2,965,000.00</b>	<b>0.00</b>



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
023570BY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
227563CW1	Cross River Bank 5.25 12/23/2024	243,000.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00
27002YFH4	EagleBank 4.5 12/09/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	490,407.52	2,417.83	492,825.35	9,907.85	(7,174.65)
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	755,170.58	(599.11)	754,571.47	(2,448.53)	4,571.47
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	749,765.87	6,736.94	756,502.81	27,606.81	(43,497.19)
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	490,116.73	2,206.94	492,323.67	9,043.67	(7,676.33)
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	493,043.02	1,471.36	494,514.38	6,029.38	(5,485.62)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,631.02	38.23	1,339,669.24	122.16	(330.76)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	1,066,874.21	299.24	1,067,173.45	683.05	(2,826.55)
3130ALLA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	781,851.87	6,823.51	788,675.37	27,887.37	(51,324.63)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	715,700.33	5,497.51	721,197.83	22,527.83	(28,802.17)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	739,762.91	4,817.04	744,579.95	19,739.39	(20,420.05)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	738,193.50	4,121.41	742,314.91	16,844.01	(27,685.09)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	744,128.06	3,845.26	747,973.32	15,757.22	(22,026.68)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	733,698.73	2,840.37	736,539.10	11,639.35	(13,460.90)
3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	1,000,000.00	957,000.00	(43,000.00)	960,870.84	3,870.84	964,741.68	7,741.68	(35,258.32)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	733,901.36	2,289.14	736,190.50	9,380.50	(13,809.50)
3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,098,009.39	219.06	1,098,228.45	788.15	(1,771.55)
320055CP9	First Credit Bank 4.9 11/18/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
3495FTDF3	Fortis Bank 5.15 12/23/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
39120VTC8	Great Southern Bank 4.4 10/21/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
45385JAE8	Independent Bank 4.4 10/12/2024	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
70147AEE0	Parkside Financial Bank and Trust 4.65 12/16/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
72348MAH4	Pinnacle Bank 4.7 12/16/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
74160NJE1	Prime Alliance Bank 4.3 10/18/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
800364EG0	Sandy Spring Bank 4.9 11/15/2024	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00
87868YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
30781FT1	The Farmers & Merchants Bank 4.55 12/13/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	733,681.41	983.60	734,665.02	4,030.64	(5,334.98)
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	497,789.90	963.65	498,753.54	3,948.85	(1,246.46)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	727,308.01	483.35	727,801.36	2,021.67	(2,198.64)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,041,058.87	948.77	1,042,007.64	2,794.75	(7,992.36)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	727,388.89	(913.68)	726,475.21	(3,734.17)	6,475.21
938828CC2	WAFD 4.500 01/23/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
95763PLV1	Western Alliance Bank 5.0 10/28/2024	243,000.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>24,118,000.00</b>	<b>23,638,412.62</b>	<b>(479,587.38)</b>	<b>23,781,353.00</b>	<b>49,371.27</b>	<b>20,865,724.27</b>	<b>192,311.65</b>	<b>(287,275.73)</b>
<b>GRAND TOTAL</b>		<b>24,118,000.00</b>	<b>23,638,412.62</b>	<b>(479,587.38)</b>	<b>23,781,353.00</b>	<b>49,371.27</b>	<b>20,865,724.27</b>	<b>192,311.65</b>	<b>(287,275.73)</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
02357QB2	AMERANT BK 5.000 06/16/25	2023-06-15	248,000.00	248,000.00	509.59	0.00	3,125.48	3,091.51	543.56
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	2,555.16	0.00	3,093.09	0.00	5,648.25
052392CW5	AUSTIN TELCO 5.000 02/28/25	2023-02-15	248,000.00	248,000.00	1,019.18	0.00	3,125.48	3,091.51	1,053.15
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	2023-02-16	248,000.00	248,000.00	244.94	0.00	3,219.24	3,184.25	279.93
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	2023-01-10	249,000.00	249,000.00	122.79	0.00	2,824.28	2,793.58	153.49
178180GV1	CITY NATIONAL BK 4.500 01/27/25	2023-01-23	244,000.00	244,000.00	2,045.59	0.00	2,767.56	0.00	4,813.15
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	859.51	0.00	3,438.04	3,400.67	896.88
227563CW1	Cross River Bank 5.25 12/23/2024	2023-06-16	0.00	0.00	3,495.21	0.00	2,901.02	6,396.23	0.00
27002YFH4	EagleBank 4.5 12/09/2024	2022-12-06	0.00	0.00	736.77	0.00	2,118.21	2,854.98	0.00
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	6,375.00	0.00	3,187.50	6,375.00	3,187.50
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	10,968.75	0.00	8,437.50	16,875.00	2,531.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	573.33	0.00	1,200.00	0.00	1,773.33
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	4,876.11	0.00	3,275.00	6,550.00	1,601.11
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	488,485.00	4,954.17	0.00	4,025.00	8,050.00	939.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	3,745.49	0.00	14,656.25	0.00	18,401.74
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	17,521.25	0.00	12,037.50	24,075.00	5,483.75
3130ALA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	578.43	0.00	1,407.00	0.00	1,985.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	3,984.38	0.00	2,343.75	4,687.50	1,640.63
3130AQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	2,417.19	0.00	3,346.88	0.00	5,764.06
3130A8XY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	802.08	0.00	3,609.38	0.00	4,411.46
3130A85X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	4,954.20	0.00	4,090.63	8,181.25	863.58
3130AAUJF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	1,031.25	0.00	5,156.25	0.00	6,187.50
3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	2024-07-01	1,000,000.00	957,000.00	13,275.00	0.00	7,375.00	14,750.00	5,900.00
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	4,978.13	0.00	5,531.25	0.00	10,509.38
3130AYPN0	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	9,579.17	0.00	11,343.75	0.00	20,922.92
31846V567	FIRST AMERGVLT OBLG.Z	2024-12-31	2,538,715.82	2,538,715.82	0.00	0.00	37,491.22	30,855.21	6,636.01
320055CP9	First Credit Bank 4.9 11/18/2024	2022-11-09	0.00	0.00	434.56	0.00	1,604.51	2,039.07	0.00
47110104677	First Financial Bank	2024-12-31	606,914.17	606,914.17	0.00	0.00	17,451.73	17,451.73	0.00



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3495FTDF3	Fortis Bank 5.15 12/23/2024	2023-06-16	0.00	0.00	279.93	0.00	2,904.32	3,184.25	0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	37.37	0.00	3,438.04	3,438.04	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	626.12	0.00	3,031.71	2,998.76	659.07
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	2023-05-09	248,000.00	248,000.00	1,019.18	0.00	3,125.48	3,091.51	1,053.15
39120VTC8	Great Southern Bank 4.4 10/21/2024	2022-10-03	0.00	0.00	300.16	0.00	600.33	900.49	0.00
45385JAE8	Independent Bank 4.4 10/12/2024	2022-10-03	0.00	0.00	5,059.16	0.00	323.55	5,382.71	0.00
53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	2023-03-17	248,000.00	248,000.00	1,110.90	0.00	3,406.76	3,369.73	1,147.93
LOGIC	LOGIC	2024-12-31	7,030,596.67	7,030,596.67	0.00	0.00	5,596.67	5,596.67	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	10,548,924.84	10,548,924.84	0.00	0.00	52,316.08	52,316.08	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	2023-01-10	249,000.00	249,000.00	429.78	0.00	2,824.28	2,793.58	460.48
62847NDN3	MVB BANK 5.300 03/24/25	2023-03-16	248,000.00	248,000.00	252.08	0.00	3,313.01	3,277.00	288.09
70147AEE0	Parkside Financial Bank and Trust 4.65 12/16/2024	2022-12-06	0.00	0.00	475.83	0.00	2,410.87	2,886.70	0.00
72348MAH4	Pinnacle Bank 4.7 12/16/2024	2022-12-06	0.00	0.00	545.07	0.00	2,436.79	2,981.86	0.00
74160NJE1	Prime Alliance Bank 4.3 10/18/2024	2022-10-03	0.00	0.00	381.35	0.00	498.68	880.03	0.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	659.07	0.00	3,031.71	2,998.76	692.02
75904AAA4	REG FED CR UNIN 5.450 08/25/25	2023-08-02	248,000.00	248,000.00	296.24	0.00	3,406.76	3,369.73	333.27
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	2023-06-05	248,000.00	248,000.00	664.84	0.00	3,219.24	3,184.25	699.84
800364EQ0	Sandy Spring Bank 4.9 11/15/2024	2022-11-09	0.00	0.00	4,520.35	0.00	1,474.03	5,994.38	0.00
87868YAJ2	TECH CU 5.000 02/24/25	2023-02-09	248,000.00	248,000.00	1,019.18	0.00	3,125.48	3,091.51	1,053.15
TEXPOOL	TexPool	2024-12-31	9,085,351.63	9,085,351.63	0.00	0.00	44,367.00	44,367.00	0.00
TEXSTAR	TexSTAR	2024-12-31	124,411.18	124,411.18	0.00	0.00	1,467.13	1,467.13	0.00
TXCLASS	Texas CLASS	2024-12-31	490,136.59	490,136.59	0.00	0.00	24,073.77	24,073.77	0.00
TXRANGE	Texas Range Texas DAILY Fund	2024-12-31	299,814.17	299,814.17	0.00	0.00	3,542.92	3,542.92	0.00
30781FT1	The Farmers & Merchants Bank 4.55 12/13/2024	2022-12-06	0.00	0.00	558.72	0.00	2,265.89	2,824.61	0.00
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	10,132.27	0.00	6,763.03	13,412.50	3,482.80
91282CGX3	US TREASURY 3.875 04/30/25	2023-12-21	500,000.00	494,804.69	8,108.02	0.00	4,897.85	9,687.50	3,318.37
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	3,729.35	0.00	7,300.00	0.00	11,029.35
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	5,531.76	0.00	10,828.13	0.00	16,359.88



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CJC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	15,376.23	0.00	8,409.48	16,650.00	7,135.71
938828CC2	WAFD 4.500 01/23/25	2023-01-18	249,000.00	249,000.00	245.59	0.00	2,824.28	2,793.58	276.29
95763PLV1	Western Alliance Bank 5.0 10/28/2024	2023-04-26	0.00	0.00	5,226.16	0.00	898.77	6,124.93	0.00
<b>TOTAL</b>			<b>51,877,865.07</b>	<b>51,398,277.69</b>	<b>169,231.91</b>	<b>0.00</b>	<b>392,304.56</b>	<b>401,382.47</b>	<b>160,154.00</b>
<b>OTHER FUNDS</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	25,831,704.54	25,831,704.54	0.00	0.00	286,734.32	286,734.32	0.00
TEXPOOL	TexPool	2024-12-31	22,625,799.39	22,625,799.39	0.00	0.00	260,709.42	260,709.42	0.00
TEXSTAR	TexSTAR	2024-12-31	3,642,766.61	3,642,766.61	0.00	0.00	42,075.18	42,075.18	0.00
TXCLASS	Texas CLASS	2024-12-31	2,064,039.09	2,064,039.09	0.00	0.00	13,105.03	13,105.03	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-12-31	1,068,751.62	1,068,751.62	0.00	0.00	12,784.96	12,784.96	0.00
<b>TOTAL</b>			<b>55,233,061.25</b>	<b>55,233,061.25</b>	<b>0.00</b>	<b>0.00</b>	<b>615,408.91</b>	<b>615,408.91</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>107,110,926.32</b>	<b>106,631,338.94</b>	<b>169,231.91</b>	<b>0.00</b>	<b>1,007,713.47</b>	<b>1,016,791.38</b>	<b>160,154.00</b>



**Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>GENERAL FUNDS</b>											
02357QB2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	248,000.00	06/16/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
04911LAN3	ATLANTIC UNO.BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	3,093.09	0.00	0.00	3,093.09
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	248,000.00	02/28/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	249,000.00	01/27/2025	4.50	4.50	2,824.28	0.00	0.00	2,824.28
07833EAM9	BELCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.15	5.15	3,219.24	0.00	0.00	3,219.24
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	244,000.00	01/27/2025	4.50	4.49	2,767.56	0.00	0.00	2,767.56
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	248,000.00	09/08/2025	5.50	5.43	3,438.04	0.00	0.00	3,438.04
227563CW1	Cross River Bank 5.25 12/23/2024	0.00	243,000.00	0.00	12/23/2024	5.25	5.25	2,901.02	0.00	0.00	2,901.02
27002YFH4	EagleBank 4.5 12/09/2024	0.00	249,000.00	0.00	12/09/2024	4.50	4.50	2,118.21	0.00	0.00	2,118.21
307811FT1	The Farmers & Merchants Bank 4.55 12/13/2024	0.00	249,000.00	0.00	12/13/2024	4.55	4.55	2,265.89	0.00	0.00	2,265.89
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	744,128.06	747,973.32	06/12/2026	2.13	4.23	4,090.63	3,845.26	0.00	7,935.89
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	738,193.50	742,314.91	09/11/2026	1.88	4.14	3,609.38	4,121.41	0.00	7,730.78
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	733,698.73	736,539.10	03/13/2026	2.75	4.34	5,156.25	2,840.37	0.00	7,996.62
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	733,901.36	736,190.50	07/10/2026	2.95	4.24	5,531.25	2,289.14	0.00	7,820.39
3130ALAZ0	FHLBANKS 0.670 11/24/26	840,000.00	781,851.87	788,675.37	11/24/2026	0.67	4.13	1,407.00	6,823.51	0.00	8,230.51
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	715,700.33	721,197.83	04/28/2026	1.25	4.34	2,343.75	5,497.51	0.00	7,841.26
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	739,762.91	744,579.95	01/26/2026	1.75	4.40	3,346.88	4,817.04	0.00	8,163.91
3130ARJZ5	FHLBANKS 2.950 04/19/27 24	1,000,000.00	960,870.84	964,741.68	04/19/2027	2.95	4.60	7,375.00	3,870.84	0.00	11,245.84
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,098,009.39	1,098,228.45	01/15/2027	4.13	4.21	11,343.75	219.06	0.00	11,562.81
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	490,407.52	492,825.35	10/01/2025	2.55	4.57	3,187.50	2,417.83	0.00	5,605.33
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	500,000.00	490,116.73	492,323.67	11/17/2025	2.62	4.47	3,275.00	2,206.94	0.00	5,481.94
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	493,043.02	494,514.38	12/10/2025	3.22	4.45	4,025.00	1,471.36	0.00	5,496.36
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	749,765.87	756,502.81	08/18/2026	0.60	4.17	1,200.00	6,736.94	0.00	7,936.94
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,631.02	1,339,669.24	03/08/2027	4.38	4.39	14,656.25	38.23	0.00	14,694.48
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,874.21	1,067,173.45	05/20/2027	4.50	4.62	12,037.50	299.24	0.00	12,336.74



**Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	755,170.58	754,571.47	12/04/2026	4.50	4.16	8,437.50	(599.11)	0.00	7,838.39
31846V567	FIRST AMER;GVT OBLG;Z	2,538,715.82	3,405,940.78	2,538,715.82	12/31/2024	4.34	4.37	37,491.22	0.00	0.00	37,491.22
320055CP9	First Credit Bank 4.9 11/18/2024	0.00	249,000.00	0.00	11/18/2024	4.90	4.90	1,604.51	0.00	0.00	1,604.51
3495FTDF3	Fortis Bank 5.15 12/23/2024	0.00	248,000.00	0.00	12/23/2024	5.15	5.15	2,904.32	0.00	0.00	2,904.32
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	248,000.00	07/31/2025	5.50	5.50	3,438.04	0.00	0.00	3,438.04
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	3,031.71	0.00	0.00	3,031.71
39120VTC8	Great Southern Bank 4.4 10/21/2024	0.00	249,000.00	0.00	10/21/2024	4.40	4.40	600.33	0.00	0.00	600.33
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	248,000.00	05/19/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
45385JAE8	Independent Bank 4.4 10/12/2024	0.00	244,000.00	0.00	10/12/2024	4.40	4.39	323.55	0.00	0.00	323.55
4710104677	First Financial Bank	606,914.17	6,449,462.44	606,914.17	12/31/2024	0.00	4.50	17,451.73	0.00	0.00	17,451.73
53052LQ02	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	248,000.00	03/27/2025	5.45	5.45	3,406.76	0.00	0.00	3,406.76
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	249,000.00	249,000.00	249,000.00	01/17/2025	4.50	4.50	2,824.28	0.00	0.00	2,824.28
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	248,000.00	03/24/2025	5.30	5.30	3,313.01	0.00	0.00	3,313.01
70147AEE0	Parkside Financial Bank and Trust 4.65 12/16/2024	0.00	249,000.00	0.00	12/16/2024	4.65	4.65	2,410.87	0.00	0.00	2,410.87
72348MAH4	Pinnacle Bank 4.7 12/16/2024	0.00	249,000.00	0.00	12/16/2024	4.70	4.70	2,436.79	0.00	0.00	2,436.79
74160NJE1	Prime Alliance Bank 4.3 10/18/2024	0.00	249,000.00	0.00	10/18/2024	4.30	4.30	498.68	0.00	0.00	498.68
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	3,031.71	0.00	0.00	3,031.71
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	248,000.00	08/25/2025	5.45	5.45	3,406.76	0.00	0.00	3,406.76
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	248,000.00	06/12/2025	5.15	5.15	3,219.24	0.00	0.00	3,219.24
800364E00	Sandy Spring Bank 4.9 11/15/2024	0.00	244,000.00	0.00	11/15/2024	4.90	4.90	1,474.03	0.00	0.00	1,474.03
87866YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	727,308.01	727,801.36	02/15/2026	4.00	4.28	7,300.00	493.35	0.00	7,793.35
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	497,789.90	498,753.54	04/30/2025	3.88	4.67	4,897.85	963.65	0.00	5,861.50
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	733,681.41	734,665.02	05/15/2026	3.63	4.18	6,763.03	983.60	0.00	7,746.64
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	727,388.89	726,475.21	10/15/2026	4.63	4.08	8,409.48	(913.68)	0.00	7,495.80
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,041,058.87	1,042,007.64	02/15/2027	4.13	4.51	10,828.13	948.77	0.00	11,776.90
938828CC2	WAFD 4.500 01/23/25	249,000.00	249,000.00	249,000.00	01/23/2025	4.50	4.50	2,824.28	0.00	0.00	2,824.28



### Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
95763PLV1	Western Alliance Bank 5.0 10/28/2024	0.00	243,000.00	0.00	10/28/2024	5.00	4.99	898.77	0.00	0.00	898.77
LOGIC	LOGIC	7,030,596.67	0.00	7,030,596.67	12/31/2024	0.00	4.63	5,596.67	0.00	0.00	5,596.67
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	10,548,924.84	4,298,608.76	10,548,924.84	12/31/2024	0.00	4.65	52,316.08	0.00	0.00	52,316.08
TEXPOOL	TexPool	9,085,351.63	5,550,984.63	9,085,351.63	12/31/2024	5.34	4.48	44,367.00	0.00	0.00	44,367.00
TEXSTAR	TexSTAR	124,411.18	122,944.05	124,411.18	12/31/2024	5.30	4.49	1,467.13	0.00	0.00	1,467.13
TXCLASS	Texas CLASS	490,136.59	2,849,062.82	490,136.59	12/31/2024	0.00	4.65	24,073.77	0.00	0.00	24,073.77
TXRANGE	Texas Range Texas DAILY Fund	299,814.17	296,271.25	299,814.17	12/31/2024	5.04	4.57	3,542.92	0.00	0.00	3,542.92
<b>TOTAL</b>		<b>51,877,865.07</b>	<b>46,754,627.73</b>	<b>51,590,589.34</b>		<b>2.62</b>	<b>4.53</b>	<b>392,304.56</b>	<b>49,371.27</b>	<b>0.00</b>	<b>441,675.84</b>
<b>OTHER FUNDS</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	25,831,704.54	23,964,945.40	25,831,704.54	12/31/2024	0.00	4.65	286,734.32	0.00	0.00	286,734.32
TEXPOOL	TexPool	22,625,799.39	21,910,709.97	22,625,799.39	12/31/2024	5.34	4.48	260,709.42	0.00	0.00	260,709.42
TEXSTAR	TexSTAR	3,642,766.61	3,505,311.43	3,642,766.61	12/31/2024	5.30	4.49	42,075.18	0.00	0.00	42,075.18
TXCLASS	Texas CLASS	2,064,039.09	1,228,934.06	2,064,039.09	12/31/2024	0.00	4.65	13,105.03	0.00	0.00	13,105.03
TXRANGE	Texas Range Texas DAILY Fund	1,068,751.62	1,070,966.66	1,068,751.62	12/31/2024	5.04	4.57	12,784.96	0.00	0.00	12,784.96
<b>TOTAL</b>		<b>55,233,061.25</b>	<b>51,680,867.52</b>	<b>55,233,061.25</b>		<b>2.63</b>	<b>4.57</b>	<b>615,408.91</b>	<b>0.00</b>	<b>0.00</b>	<b>615,408.91</b>
<b>GRAND TOTAL</b>		<b>107,110,926.32</b>	<b>98,435,495.25</b>	<b>106,823,650.59</b>		<b>2.63</b>	<b>4.55</b>	<b>1,007,713.47</b>	<b>49,371.27</b>	<b>0.00</b>	<b>1,057,084.75</b>

## Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>GENERAL FUNDS</b>				
<b>JAN 2025</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	01/02/2025	Coupon	1,053.15
87868YAJ2	TECH CU 5.000 02/24/25	01/02/2025	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	01/02/2025	Coupon	1,147.93
052392CW5	AUSTIN TELCO 5.000 02/28/25	01/02/2025	Coupon	1,053.15
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	01/08/2025	Coupon	1,158.47
3130AFPW1	FHLBANKS 2.950 07/10/26	01/10/2025	Coupon	11,062.50
3130AYPN0	FHLBANKS 4.125 01/15/27	01/15/2025	Coupon	22,687.50
02357QBY2	AMERANT BK 5.000 06/16/25	01/16/2025	Coupon	1,053.15
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/17/2025	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/17/2025	Final Maturity	249,000.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	01/17/2025	Coupon	6,186.18
938828CC2	WAFD 4.500 01/23/25	01/23/2025	Coupon	951.66
938828CC2	WAFD 4.500 01/23/25	01/23/2025	Final Maturity	249,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	01/23/2025	Coupon	1,147.93
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	01/24/2025	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	01/24/2025	Coupon	1,116.34
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	01/27/2025	Coupon	951.66
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/27/2025	Coupon	5,595.29
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	01/27/2025	Final Maturity	249,000.00
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/27/2025	Final Maturity	244,000.00
3130AQJ20	FHLBANKS 1.750 01/26/26	01/27/2025	Coupon	6,693.75
37424PAG9	GESA CR UNIN 5.500 07/31/25	01/31/2025	Coupon	1,158.47
<b>JAN 2025 TOTAL</b>				<b>1,057,106.68</b>

## Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>FEB 2025</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	02/03/2025	Coupon	1,053.15
87868YAJ2	TECH CU 5.000 02/24/25	02/03/2025	Coupon	1,053.15
53052LAC2	LIBERTY FEDERAL 5.450 03/27/25	02/03/2025	Coupon	1,147.93
052392CWS	AUSTIN TELCO 5.000 02/28/25	02/03/2025	Coupon	1,053.15
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	02/10/2025	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	02/11/2025	Coupon	1,021.56
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	02/12/2025	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	02/12/2025	Coupon	1,021.56
91282CKA8	US TREASURY 4.125 02/15/27	02/18/2025	Coupon	21,656.25
91282CGL9	US TREASURY 4.000 02/15/26	02/18/2025	Coupon	14,600.00
02357QBY2	AMERANT BK 5.000 06/16/25	02/18/2025	Coupon	1,053.15
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	02/18/2025	Coupon	2,400.00
87868YAJ2	TECH CU 5.000 02/24/25	02/24/2025	Coupon	781.37
87868YAJ2	TECH CU 5.000 02/24/25	02/24/2025	Final Maturity	248,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	02/24/2025	Coupon	2,814.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	02/24/2025	Final Maturity	248,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	02/24/2025	Coupon	1,147.93
07833EAM9	BELCO CR UNIN 5.150 02/24/25	02/24/2025	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	02/24/2025	Coupon	1,116.34
052392CWS	AUSTIN TELCO 5.000 02/28/25	02/28/2025	Coupon	917.26
37424PAG9	GESA CR UNIN 5.500 07/31/25	02/28/2025	Coupon	1,046.36
052392CWS	AUSTIN TELCO 5.000 02/28/25	02/28/2025	Final Maturity	248,000.00
<b>FEB 2025 TOTAL</b>				<b>801,211.12</b>
<b>MAR 2025</b>				

## Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	03/03/2025	Coupon	951.23
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/03/2025	Coupon	1,036.84
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	03/10/2025	Coupon	1,046.36
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/10/2025	Coupon	29,312.50
3130A8XY4	FHLBANKS 1.875 09/11/26	03/11/2025	Coupon	7,218.75
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	03/11/2025	Coupon	922.70
76870LAC4	RIVERFRONT FEDER 5:150 06/12/25	03/12/2025	Coupon	979.77
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	03/12/2025	Coupon	922.70
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2025	Coupon	10,312.50
02357QBY2	AMERANT BK 5.000 06/16/25	03/17/2025	Coupon	951.23
62847NDN3	MVB BANK 5.300 03/24/25	03/24/2025	Final Maturity	248,000.00
62847NDN3	MVB BANK 5.300 03/24/25	03/24/2025	Coupon	1,008.31
75904AAA4	REG FED CR UNIN 5.450 08/25/25	03/24/2025	Coupon	1,036.84
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/27/2025	Coupon	962.78
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/27/2025	Final Maturity	248,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	03/31/2025	Coupon	1,158.47
<b>MAR 2025 TOTAL</b>				<b>553,820.98</b>
<b>APR 2025</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	04/01/2025	Coupon	1,053.15
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	04/01/2025	Coupon	6,375.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	04/08/2025	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	04/11/2025	Coupon	1,021.56
76870LAC4	RIVERFRONT FEDER 5:150 06/12/25	04/14/2025	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	04/14/2025	Coupon	1,021.56
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2025	Coupon	16,650.00

### Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
02357QBY2	AMERANT BK 5.000 06/16/25	04/16/2025	Coupon	1,053.15
3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	04/21/2025	Coupon	14,750.00
75904AAAA4	REG FED CR UNIN 5.450 08/25/25	04/23/2025	Coupon	1,147.93
3130AM2K7	FHLBANKS 1.250 04/28/26	04/28/2025	Coupon	4,687.50
37424PAG9	GESA CR UNIN 5.500 07/31/25	04/30/2025	Coupon	1,121.10
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2025	Final Maturity	500,000.00
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2025	Coupon	9,687.50
<b>APR 2025 TOTAL</b>				<b>560,811.65</b>
<b>MAY 2025</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/01/2025	Coupon	1,019.18
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	05/08/2025	Coupon	1,121.10
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/12/2025	Final Maturity	248,000.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/12/2025	Coupon	988.60
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/12/2025	Coupon	1,021.56
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/12/2025	Final Maturity	248,000.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	05/12/2025	Coupon	1,049.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2025	Coupon	13,412.50
02357QBY2	AMERANT BK 5.000 06/16/25	05/16/2025	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/19/2025	Final Maturity	248,000.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/19/2025	Coupon	611.51
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	05/19/2025	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/20/2025	Coupon	24,075.00
75904AAAA4	REG FED CR UNIN 5.450 08/25/25	05/23/2025	Coupon	1,110.90
<b>MAY 2025 TOTAL</b>				<b>795,979.28</b>
<b>JUN 2025</b>				

## Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
37424PAG9	GESA CR UNIN 5.500 07/31/25	06/02/2025	Coupon	1,158.47
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	06/04/2025	Coupon	16,875.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	06/09/2025	Coupon	1,158.47
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	06/10/2025	Coupon	8,050.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2025	Final Maturity	248,000.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2025	Coupon	1,084.75
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2025	Coupon	8,181.25
02357QBY2	AMERANT BK 5.000 06/16/25	06/16/2025	Coupon	1,053.15
02357QBY2	AMERANT BK 5.000 06/16/25	06/16/2025	Final Maturity	248,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	06/23/2025	Coupon	1,147.93
37424PAG9	GESA CR UNIN 5.500 07/31/25	06/30/2025	Coupon	1,121.10
<b>JUN 2025 TOTAL</b>				<b>535,830.11</b>
<b>JUL 2025</b>				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2025	Coupon	1,121.10
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2025	Coupon	11,062.50
3130AYPN0	FHLBANKS 4.125 01/15/27	07/15/2025	Coupon	22,887.50
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Final Maturity	243,000.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Coupon	6,085.32
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2025	Coupon	1,110.90
3130AQJ20	FHLBANKS 1.750 01/26/26	07/28/2025	Coupon	6,693.75
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Final Maturity	248,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Coupon	1,158.47
<b>JUL 2025 TOTAL</b>				<b>540,919.54</b>
<b>AUG 2025</b>				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/08/2025	Coupon	1,158.47

### Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	Coupon	21,656.25
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	Coupon	14,600.00
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	08/18/2025	Coupon	2,400.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Final Maturity	248,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/25/2025	Coupon	2,814.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Coupon	1,221.99
<b>AUG 2025 TOTAL</b>				<b>291,850.71</b>
<b>SEP 2025</b>				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Coupon	1,158.47
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	09/08/2025	Coupon	29,312.50
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Final Maturity	248,000.00
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2025	Coupon	7,218.75
3130AAUF3	FHLBANKS 2.750 03/13/26	09/15/2025	Coupon	10,312.50
<b>SEP 2025 TOTAL</b>				<b>296,002.22</b>
<b>GENERAL FUNDS TOTAL</b>				<b>5,433,532.27</b>
<b>GRAND TOTAL</b>				<b>5,433,532.27</b>



### Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
<b>GENERAL FUNDS</b>									
45385JAE8	Independent Bank 4.4 10/12/2024 0.00	4.39	10/03/2022 10/12/2024	323.55 5,382.71	244,000.00 243,916.52	0.00	(244,000.00)	(244,000.00) (243,916.52)	0.00 0.00
74160NJE1	Prime Alliance Bank 4.3 10/18/2024 0.00	4.30	10/03/2022 10/18/2024	498.68 880.03	249,000.00 248,861.35	0.00	(249,000.00)	(249,000.00) (248,861.35)	0.00 0.00
39120VTC8	Great Southern Bank 4.4 10/21/2024 0.00	4.40	10/03/2022 10/21/2024	600.33 900.49	249,000.00 248,849.68	0.00	(249,000.00)	(249,000.00) (248,849.68)	0.00 0.00
95763PLV1	Western Alliance Bank 5.0 10/28/2024 0.00	4.99	04/26/2023 10/28/2024	898.77 6,124.93	243,000.00 242,905.23	0.00	(243,000.00)	(243,000.00) (242,905.23)	0.00 0.00
800354EQO	Sandy Spring Bank 4.9 11/15/2024 0.00	4.90	11/09/2022 11/15/2024	1,474.03 5,994.38	244,000.00 243,816.69	0.00	(244,000.00)	(244,000.00) (243,816.69)	0.00 0.00
320055CP9	First Credit Bank 4.9 11/18/2024 0.00	4.90	11/09/2022 11/18/2024	1,604.51 2,039.07	249,000.00 248,790.87	0.00	(249,000.00)	(249,000.00) (248,790.87)	0.00 0.00
27002YFH4	EagleBank 4.5 12/09/2024 0.00	4.50	12/06/2022 12/09/2024	2,118.21 2,854.98	249,000.00 248,516.64	0.00	(249,000.00)	(249,000.00) (248,516.64)	0.00 0.00
30781FT1	The Farmers & Merchants Bank 4.55 12/13/2024 0.00	4.55	12/06/2022 12/13/2024	2,265.89 2,824.61	249,000.00 248,514.16	0.00	(249,000.00)	(249,000.00) (248,514.16)	0.00 0.00
70147AEE0	Parkside Financial Bank and Trust 4.65 12/16/2024 0.00	4.65	12/06/2022 12/16/2024	2,410.87 2,886.70	249,000.00 248,545.72	0.00	(249,000.00)	(249,000.00) (248,545.72)	0.00 0.00
72348MAH4	Pinnacle Bank 4.7 12/16/2024 0.00	4.70	12/06/2022 12/16/2024	2,436.79 2,981.86	249,000.00 248,571.49	0.00	(249,000.00)	(249,000.00) (248,571.49)	0.00 0.00
227563CW1	Cross River Bank 5.25 12/23/2024 0.00	5.25	06/16/2023 12/23/2024	2,901.02 6,396.23	243,000.00 242,824.23	0.00	(243,000.00)	(243,000.00) (242,824.23)	0.00 0.00
3495FTDF3	Fortis Bank 5.15 12/23/2024 0.00	5.15	06/16/2023 12/23/2024	2,904.32 3,184.25	248,000.00 247,782.52	0.00	(248,000.00)	(248,000.00) (247,782.52)	0.00 0.00
47110104677	First Financial Bank 606.914.17	4.50	12/31/2024	17,451.73 17,451.73	6,449,462.44 6,449,462.44	4,686.40	(5,847,234.67)	(5,842,548.27) (5,842,548.27)	606,914.17 606,914.17
TEXPOOL	TexPool 9,085,351.63	4.48	12/31/2024	44,367.00 44,367.00	5,550,984.63 5,550,984.63	8,010,377.09	(4,476,010.09)	3,534,367.00 3,534,367.00	9,085,351.63 9,085,351.63
LOGIC	LOGIC 7,030,596.67	4.63	12/31/2024	5,596.67 5,596.67	0.00 0.00	7,030,596.67	0.00	7,030,596.67 7,030,596.67	7,030,596.67 7,030,596.67
TXRANGE	Texas Range TexasDAILY Fund 299,814.17	4.57	12/31/2024	3,542.92 3,542.92	296,271.25 296,271.25	3,542.92	0.00	3,542.92 3,542.92	299,814.17 299,814.17
31846V567	FIRST AMERGVGT OBLG.Z 2,538,715.82	4.37	12/31/2024	37,491.22 30,855.21	3,405,940.78 3,405,940.78	3,217,248.47	(4,084,473.43)	(867,224.96) (867,224.96)	2,538,715.82 2,538,715.82
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 10,548,924.84	4.65	12/31/2024	52,316.08 52,316.08	4,298,608.76 4,298,608.76	6,250,316.08	0.00	6,250,316.08 6,250,316.08	10,548,924.84 10,548,924.84
TXCLASS	Texas CLASS 490,136.59	4.65	12/31/2024	24,073.77 24,073.77	2,849,062.82 2,849,062.82	12,191.50	(2,371,117.73)	(2,358,926.23) (2,358,926.23)	490,136.59 490,136.59



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXSTAR	TexSTAR 124,411.18	4.49	12/31/2024	1,467.13	122,944.05	1,467.13	0.00	1,467.13	124,411.18
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25 249,000.00	4.50	01/10/2023	1,467.13	122,944.05	0.00	0.00	1,467.13	124,411.18
938828CC2	WAFD 4.500 01/23/25 249,000.00	4.50	01/17/2025	2,824.28	249,000.00	0.00	0.00	0.00	249,000.00
178180GV1	WAFD 4.500 01/23/25 249,000.00	4.50	01/17/2025	2,793.58	248,269.89	0.00	0.00	621.95	248,891.84
05549CHT0	CITY NATIONAL BK 4.500 01/27/25 244,000.00	4.49	01/23/2023	2,824.28	249,000.00	0.00	0.00	0.00	249,000.00
87868YAJ2	BLC CMNTY BNK 4.500 01/27/25 249,000.00	4.50	01/23/2025	2,793.58	248,233.58	0.00	0.00	618.52	248,852.09
07833EAM9	TECH CU 5.000 02/24/25 248,000.00	5.00	01/27/2025	2,767.56	244,000.00	0.00	0.00	0.00	244,000.00
052392CW5	AUSTIN TELCO 5.000 02/28/25 248,000.00	5.00	02/09/2023	0.00	243,225.20	0.00	0.00	604.08	243,829.28
62847NDN3	MVB BANK 5.300 03/24/25 248,000.00	5.30	01/10/2023	2,824.28	249,000.00	0.00	0.00	0.00	249,000.00
53052LAC2	LIBERTY FEDERAL 5.450 03/27/25 248,000.00	5.45	01/27/2025	2,793.58	248,209.32	0.00	0.00	616.46	248,825.78
91282CGX3	US TREASURY 3.875 04/30/25 500,000.00	4.67	02/16/2023	3,125.48	248,000.00	0.00	0.00	0.00	248,000.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25 248,000.00	4.85	02/24/2025	3,091.51	247,568.56	0.00	0.00	396.80	247,965.36
75102EAH1	RAIZ FEDERAL 4.850 05/12/25 248,000.00	4.85	02/24/2025	3,219.24	248,000.00	0.00	0.00	0.00	248,000.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	5.00	02/24/2025	3,184.25	247,673.17	0.00	0.00	205.95	247,879.12
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	5.15	02/15/2023	3,125.48	248,000.00	0.00	0.00	307.72	248,000.00
02357QBY2	AMERANT BK 5.000 06/16/25 248,000.00	5.00	02/28/2025	3,091.51	247,498.29	0.00	0.00	0.00	247,806.01
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25 243,000.00	5.04	03/16/2023	3,313.01	248,000.00	0.00	0.00	0.00	248,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25 248,000.00	5.50	03/24/2025	3,277.00	247,808.51	0.00	0.00	101.25	247,909.76
75904AAA4	REG FED CR UNIN 5.450 08/25/25 248,000.00	5.45	03/27/2025	3,406.76	248,000.00	0.00	0.00	0.00	248,000.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	5.43	03/27/2025	3,369.73	248,266.87	0.00	0.00	3.31	247,996.94
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN 500,000.00	4.57	05/02/2023	3,031.71	248,000.00	0.00	0.00	963.85	498,753.54
			05/12/2025	2,998.76	247,162.60	0.00	0.00	527.35	499,218.75
			05/09/2023	3,125.48	248,000.00	0.00	0.00	345.47	248,000.00
			05/19/2025	3,091.51	247,379.58	0.00	0.00	345.47	247,508.07
			06/05/2023	3,219.24	248,000.00	0.00	0.00	0.00	248,000.00
			06/12/2025	3,184.25	247,569.43	0.00	0.00	248.17	247,627.75
			06/15/2023	3,125.48	248,000.00	0.00	0.00	0.00	248,000.00
			06/16/2025	3,091.51	247,337.47	0.00	0.00	148.71	247,738.14
			07/13/2023	3,093.09	243,000.00	0.00	0.00	0.00	248,000.00
			07/17/2025	0.00	242,347.30	0.00	0.00	236.25	247,573.72
			07/12/2023	3,438.04	248,000.00	0.00	0.00	0.00	243,000.00
			07/31/2025	3,438.04	248,285.03	0.00	0.00	207.78	242,555.08
			08/02/2023	3,406.76	248,000.00	0.00	0.00	0.00	248,000.00
			08/25/2025	3,369.73	248,266.87	0.00	0.00	(66.54)	248,198.49
			08/24/2023	3,438.04	248,000.00	0.00	0.00	0.00	248,000.00
			09/08/2025	3,400.67	248,396.59	0.00	0.00	(106.69)	248,289.91
			12/20/2023	3,187.50	490,407.52	0.00	0.00	2,417.83	492,825.35
			10/01/2025	6,375.00	491,530.00	0.00	0.00	1,315.00	492,845.00



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 6,550.00	490,116.73 492,135.00	0.00	0.00	2,206.94 360.00	492,323.67 492,495.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 8,050.00	493,043.02 495,555.00	0.00	0.00	1,471.36 (695.00)	494,514.38 494,860.00
3130AQJ20	FHLBANKS 1.750 01/26/26 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88 0.00	739,762.91 741,055.50	0.00	0.00	4,817.04 1,996.65	744,579.95 743,052.15
91282CGL9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,300.00 0.00	727,308.01 731,910.55	0.00	0.00	493.35 (3,821.10)	727,801.36 728,089.45
3130AAUF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 0.00	733,698.73 736,297.50	0.00	0.00	2,840.37 90.00	736,539.10 736,387.50
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 4,687.50	715,700.33 718,155.00	0.00	0.00	5,497.51 780.00	721,197.83 718,935.00
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	6,763.03 13,412.50	733,681.41 738,901.57	0.00	0.00	983.60 (4,942.97)	734,665.02 733,958.60
3130A85X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 8,181.25	744,128.06 748,663.30	0.00	0.00	3,845.26 (2,117.50)	747,973.32 746,545.80
3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 0.00	733,901.36 739,275.00	0.00	0.00	2,289.14 (4,072.50)	736,190.50 735,202.50
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 0.00	749,765.87 753,088.00	0.00	0.00	6,736.94 832.00	756,502.81 753,920.00
3130A8XY4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 0.00	738,193.50 743,165.50	0.00	0.00	4,121.41 (3,318.70)	742,314.91 739,846.80
91282CJC6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,409.48 16,650.00	727,388.89 733,668.75	0.00	0.00	(913.68) (9,196.88)	726,475.21 724,471.88
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 0.00	781,851.87 783,384.00	0.00	0.00	6,823.51 (1,604.40)	788,675.37 781,779.60
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/04/2026	8,437.50 16,875.00	755,170.58 760,635.00	0.00	0.00	(599.11) (9,727.50)	754,571.47 750,907.50
3130AYPN0	FHLBANKS 4.125 01/15/27 1,000,000.00	4.21	02/02/2024 01/15/2027	11,343.75 0.00	1,098,009.99 1,110,989.00	0.00	0.00	219.06 (12,859.00)	1,098,228.45 1,098,130.00
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,828.13 0.00	1,041,058.87 1,062,140.63	0.00	0.00	948.77 (14,929.69)	1,042,007.64 1,047,210.94
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	4.39	03/12/2024 03/08/2027	14,656.25 0.00	1,339,631.02 1,361,533.80	0.00	0.00	38.23 (19,912.40)	1,339,669.24 1,341,621.40
3130ARJZ5	FHLBANKS 2.950 04/19/27 24 1,000,000.00	4.60	06/28/2024 04/19/2027	7,375.00 14,750.00	960,870.84 980,350.00	0.00	0.00	3,870.84 (13,190.00)	964,741.68 967,160.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	4.62	06/04/2024 05/20/2027	12,037.50 24,075.00	1,066,874.21 1,092,780.30	0.00	0.00	299.24 (19,046.00)	1,067,173.45 1,073,734.30
<b>TOTAL</b>		<b>4.53</b>		<b>392,304.56 401,382.47</b>	<b>46,754,627.73 46,899,472.05</b>	<b>24,530,426.26</b>	<b>(19,743,835.92)</b>	<b>4,835,961.61 4,680,902.61</b>	<b>51,590,589.34 51,580,374.66</b>



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING MARKET VALUE
<b>OTHER FUNDS</b>									
TEXSTAR	TexSTAR 3,642,766.61	4.49	12/31/2024	42,075.18 42,075.18	3,505,311.43 3,505,311.43	207,628.80	(70,173.62)	137,455.18 137,455.18	3,642,766.61 3,642,766.61
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 25,831,704.54	4.65	12/31/2024	286,734.32 286,734.32	23,964,945.40 23,964,945.40	3,388,411.01	(1,521,651.87)	1,866,759.14 1,866,759.14	25,831,704.54 25,831,704.54
TXRANGE	Texas Range TexasDAILY Fund 1,068,751.62	4.57	12/31/2024	12,784.96 12,784.96	1,070,966.66 1,070,966.66	8,626.84	(10,841.88)	(2,215.04) (2,215.04)	1,068,751.62 1,068,751.62
TXCLASS	Texas CLASS 2,064,039.09	4.65	12/31/2024	13,105.03 13,105.03	1,228,934.06 1,228,934.06	1,248,200.44	(413,095.41)	835,105.03 835,105.03	2,064,039.09 2,064,039.09
TEXPOOL	TexPool 22,625,799.39	4.48	12/31/2024	260,709.42 260,709.42	21,910,709.97 21,910,709.97	1,701,526.89	(986,437.47)	715,089.42 715,089.42	22,625,799.39 22,625,799.39
<b>TOTAL</b>		<b>4.57</b>		<b>615,408.91</b> <b>615,408.91</b>	<b>51,680,867.52</b> <b>51,680,867.52</b>	<b>6,554,393.98</b>	<b>(3,002,200.25)</b>	<b>3,552,193.73</b> <b>3,552,193.73</b>	<b>55,233,061.25</b> <b>55,233,061.25</b>
<b>GRAND TOTAL</b>		<b>4.55</b>		<b>1,007,713.47</b> <b>1,016,791.38</b>	<b>98,435,495.25</b> <b>98,580,339.57</b>	<b>31,084,820.24</b>	<b>(22,746,036.17)</b>	<b>8,388,155.34</b> <b>8,233,096.34</b>	<b>106,823,650.59</b> <b>106,813,435.91</b>

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