

## ELLIS COUNTY INVESTMENT REPORT

3rd Quarter 2025

Approved by Commissioners Court October 28, 2025

### Investment Officer

*Cheryl Chambers*

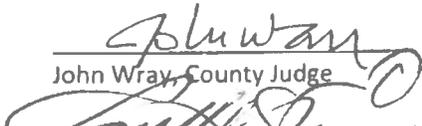
Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

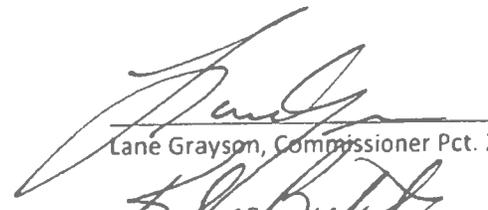
972-825-5127

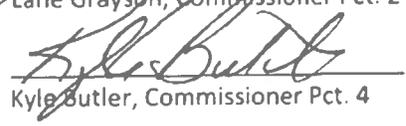
cheryl.chambers@co.ellis.tx.us

  
John Wray, County Judge

  
Randy Stinson, Commissioner Pct. 1

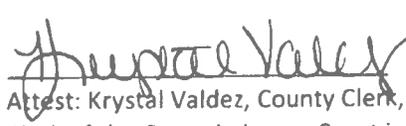
  
Louis Ponder, Commissioner Pct. 3

  
Lane Grayson, Commissioner Pct. 2

  
Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 28th day of October, 2025.



  
Attest: Krystal Valdez, County Clerk,  
Clerk of the Commissioners Court in  
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  
SEPTEMBER 30, 2025

ACCOUNT NAME	CO FUND	FIRST FINANCIAL BANK	LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 475,567.83	\$ 4,740,069.07	\$ 1,106,228.44	\$ 4,798,961.61	\$ 1,314,507.08	\$ 433,041.31	\$ 9,129.38	\$ 21,585,283.73	\$ -	\$ -	\$ 36,659,194.26
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ -	\$ 2,503,736.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503,736.95
RB#1	3	\$ -	\$ -	\$ 351,816.41	\$ 2,449,487.33	\$ -	\$ 279,345.18	\$ 14,481.34	\$ -	\$ -	\$ -	\$ 3,095,130.26
RB#2	4	\$ -	\$ -	\$ 684,366.33	\$ 2,599,105.17	\$ -	\$ 455,943.42	\$ 97,945.99	\$ -	\$ -	\$ -	\$ 3,837,360.91
RB#3	5	\$ -	\$ -	\$ 199,952.68	\$ 241,734.48	\$ -	\$ 171,846.68	\$ 3,523.40	\$ -	\$ -	\$ -	\$ 623,056.84
RB#4	6	\$ -	\$ -	\$ 261,176.28	\$ 1,642,190.84	\$ -	\$ 324,455.89	\$ 46,880.27	\$ -	\$ -	\$ -	\$ 2,274,703.28
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ 923,382.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,382.90
JUVENILE PROBATION	8	\$ -	\$ -	\$ -	\$ 75,169.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,169.80
FM#1	9	\$ -	\$ -	\$ -	\$ 1,204,053.10	\$ 2,451,284.53	\$ 106,785.26	\$ 55,542.38	\$ -	\$ -	\$ -	\$ 3,817,665.27
FM#2	10	\$ -	\$ -	\$ -	\$ 445,536.34	\$ 722,345.38	\$ 192,748.90	\$ -	\$ -	\$ -	\$ -	\$ 1,360,630.62
FM#3	11	\$ -	\$ -	\$ -	\$ 347,542.23	\$ 700,423.98	\$ 155,370.24	\$ 1,972.02	\$ -	\$ -	\$ -	\$ 1,205,308.47
FM#4	12	\$ -	\$ -	\$ -	\$ 24,424.34	\$ 1,300,344.28	\$ 46,250.84	\$ 6,195.34	\$ -	\$ -	\$ -	\$ 1,377,214.80
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ 527,842.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,842.32
CO. & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ 50,622.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,622.98
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,275.54	\$ -	\$ -	\$ -	\$ 248,275.54
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,200.47	\$ -	\$ -	\$ -	\$ 198,200.47
JURY	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -	\$ -	\$ 3,487.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,487.49
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ 2,964,075.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,964,075.51
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,376,720.67	\$ -	\$ -	\$ -	\$ -	\$ 2,376,720.67
ROW AVAILABLE	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ 215,416.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,416.87
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,820.00	\$ -	\$ -	\$ -	\$ 267,820.00
RD#1	27	\$ -	\$ -	\$ -	\$ 996,230.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,230.92
RD#5	28	\$ -	\$ -	\$ -	\$ 14,111.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,111.38
RD#16	29	\$ -	\$ -	\$ -	\$ 231,180.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,180.52
DA CHK PROCESS	30	\$ -	\$ -	\$ -	\$ 155,489.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,489.02
DA DRUG FORF	31	\$ -	\$ -	\$ -	\$ 358,409.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,409.23
GEN REC/RESER	32	\$ -	\$ -	\$ -	\$ 1,069,929.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,929.28
CH SECURITY	33	\$ -	\$ -	\$ -	\$ 627,422.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,422.85
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ 239,002.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,002.84
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,513.82	\$ -	\$ -	\$ -	\$ 163,513.82
SERIES 93/98 /IS	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -	\$ -	\$ 592,379.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,379.07
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ -	\$ 841,978.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,978.38
COUNTY CLERK VITAL PRES	43	\$ -	\$ -	\$ -	\$ 46,207.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,207.56
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRE SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRE DRUG FORF	47	\$ -	\$ -	\$ -	\$ 506,111.15	\$ -	\$ 152,173.77	\$ -	\$ -	\$ -	\$ -	\$ 658,284.92
DA DRUG SEIZURE	48	\$ -	\$ -	\$ -	\$ 963,245.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,245.87
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -	\$ -	\$ 236,969.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,969.95
COURT FACILITY FEE	53	\$ -	\$ -	\$ -	\$ 163,501.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,501.42
OPIOID SETTLEMENT	55	\$ -	\$ -	\$ -	\$ 223,532.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,532.65
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ 72,164.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,164.66
AMERICAN RESCUE PLAN	63	\$ -	\$ -	\$ -	\$ 1,437,011.37	\$ 7,965,000.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,402,011.44
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JJAEP	66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 475,567.83	\$ 4,740,069.07	\$ 2,603,540.04	\$ 27,287,911.43	\$ 16,957,642.27	\$ 5,431,038.38	\$ 1,113,479.95	\$ 21,585,283.73	\$ -	\$ 2,196,405.81	\$ 82,390,938.51

**INVESTMENTS LISTED BY ENTITY / YIELD**

**3RD QUARTER 2025**

	<b>Total Invested</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
<b>FIRST FINANCIAL BANK</b>	\$ 475,567.83	4.3166%	4.1314%	4.1753%
<b>LOGIC</b>	\$ 4,740,069.07	4.4097%	4.3944%	4.3317%
<b>TEXAS CLASS</b>	\$ 2,603,540.04	4.4065%	4.3904%	4.3496%
<b>LONESTAR POOL CORPORATE</b>	\$ 27,287,911.43	4.4200%	4.4200%	4.3659%
<b>TEXPOOL PRIME</b>	\$ 16,957,642.27	4.4200%	4.4200%	4.3600%
<b>TEXSTAR</b>	\$ 5,431,038.38	4.2950%	4.2859%	4.2135%
<b>TEXAS RANGE</b>	\$ 1,113,479.95	4.3000%	4.2900%	4.1400%
<b>US BANK MONEY MARKET</b>	\$ 2,196,405.81	4.1800%	4.1700%	4.0000%
<b>US BANK BONDS</b>	\$ 21,585,283.73	4.13%-4.59%	4.13%-4.58%	4.13%-4.46%
<b>US BANK CD'S</b>	\$ -	4.84%-5.47%	4.84%-5.84%	4.58%-5.48%
	<b>\$ 82,390,938.51</b>			

## FIRST FINANCIAL BANK

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

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

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**ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 173,110.72	\$ 475,567.83
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	\$ -	\$ -
		\$ 173,110.72	\$ 475,567.83

## **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 FUND #	Texas Class	
		JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 8,686,482.15	\$ 4,740,069.07
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	\$ -	\$ -
		\$ 8,686,482.15	\$ 4,740,069.07

## 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 #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 4,570,113.13	\$ 1,106,228.44
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 467,259.36	\$ 351,816.41
RB#2	4	\$ 676,849.24	\$ 684,366.33
RB#3	5	\$ 376,717.24	\$ 199,952.58
RB#4	6	\$ 258,307.52	\$ 261,176.28
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	\$ -	\$ -
		\$ 6,349,246.49	\$ 2,603,540.04

## LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

[Type here]

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	JUNE 30, 2025	SEPTEMBER 30, 2025
FUND #		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 9,272,386.67	\$ 4,798,961.61
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,472,468.32	\$ 2,449,487.33
RB#2	4	\$ 2,570,487.10	\$ 2,599,105.17
RB#3	5	\$ 328,390.47	\$ 241,734.48
RB#4	6	\$ 1,624,109.10	\$ 1,642,190.84
ADULT PROBATION	7	\$ 1,216,167.56	\$ 923,382.90
JUVENILE PROBATION	8	\$ 402,427.95	\$ 75,169.80
FM#1	9	\$ 1,289,706.11	\$ 1,204,053.10
FM#2	10	\$ 554,377.76	\$ 445,536.34
FM#3	11	\$ 646,853.91	\$ 347,542.23
FM#4	12	\$ 24,155.41	\$ 24,424.34
LATERAL ROADS	13	\$ 522,030.39	\$ 527,842.32
CO & DC COURT TECH	14	\$ 50,065.58	\$ 50,622.98
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 671,387.09	\$ 3,487.49
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,931,438.85	\$ 2,964,075.51
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ 213,044.97	\$ 215,416.87
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 985,261.68	\$ 996,230.92
RD#5	28	\$ 17,510.84	\$ 14,111.38
RD#16	29	\$ 228,635.04	\$ 231,180.52
DA CHK PROCESS	30	\$ 153,776.97	\$ 155,489.02
DA DRUG FORF	31	\$ 354,462.88	\$ 358,409.23
GEN REC/PRESER	32	\$ 1,058,148.56	\$ 1,069,929.28
CH SECURITY	33	\$ 620,514.46	\$ 627,422.85
COURT REC. PRES 51.708	34	\$ 236,371.25	\$ 239,002.84
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 908,516.56	\$ 592,379.07
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 799,122.02	\$ 841,978.38
COUNTY CLERK VITAL PRES	43	\$ 45,698.78	\$ 46,207.56
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 496,460.21	\$ 506,111.15
DA DRUG SEIZURE	48	\$ 661,552.54	\$ 963,245.87
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 239,331.24	\$ 236,969.95
COURT FACILITY FEE	53	\$ 161,701.15	\$ 163,501.42
OPIOID SETTLEMENT	55	\$ 221,071.39	\$ 223,532.65
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 71,370.07	\$ 72,164.66
AMERICAN RESCUE PLAN	63	\$ 1,435,739.54	\$ 1,437,011.37
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 33,484,742.42	\$ 27,287,911.43

## TEXPOOL

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

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool	
		JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 6,208,854.09	\$ 1,314,507.08
ROAD IMPROVEMENT FUND	2	\$ 2,657,128.15	\$ 2,503,736.95
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,628,505.19	\$ 2,451,284.53
FM#2	10	\$ 1,003,585.26	\$ 722,345.38
FM#3	11	\$ 841,847.83	\$ 700,423.98
FM#4	12	\$ 1,907,419.58	\$ 1,300,344.28
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	\$ 12,368,942.27	\$ 7,965,000.07
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,616,282.37	\$ 16,957,642.27

## TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 2,161,904.83	\$ 433,041.31
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 375,464.78	\$ 279,345.18
RB#2	4	\$ 451,076.69	\$ 455,943.42
RB#3	5	\$ 270,416.19	\$ 177,846.38
RB#4	6	\$ 320,992.64	\$ 324,455.89
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 105,645.44	\$ 106,785.26
FM#2	10	\$ 190,691.50	\$ 192,748.90
FM#3	11	\$ 153,711.85	\$ 155,370.24
FM#4	12	\$ 493,563.91	\$ 46,250.84
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,351,351.51	\$ 2,376,720.67
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	\$ 150,549.46	\$ 152,173.77
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	\$ 267,394.11	\$ 264,268.87
LEVEE 3	73	\$ 461,112.66	\$ 466,087.65
LEVEE 4	74	\$ -	\$ -
		\$ 7,753,875.57	\$ 5,431,038.38

## TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 306,334.50	\$ 9,129.38
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 14,326.61	\$ 14,481.34
RB#2	4	\$ 146,449.91	\$ 97,945.99
RB#3	5	\$ 3,485.75	\$ 3,523.40
RB#4	6	\$ 46,379.36	\$ 46,880.27
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 54,948.93	\$ 55,542.38
FM#2	10	\$ -	\$ -
FM#3	11	\$ 46,908.56	\$ 1,972.02
FM#4	12	\$ 6,129.14	\$ 6,195.34
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 245,622.79	\$ 248,275.54
DC ARCHIVES REC MGT	16	\$ 196,082.76	\$ 198,200.47
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	\$ 264,958.43	\$ 267,820.00
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	\$ 161,766.72	\$ 163,513.82
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	\$ -	\$ -
		\$ 1,493,393.46	\$ 1,113,479.95

## 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.

[Type here]



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

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	US BANK
ACCOUNT NAME	FUND #	PURCHASE			JUNE 30, 2025	SEPTEMBER 30, 2025
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 243,036.45	\$ -
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,518.32	\$ -
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,230.64	\$ -
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	45385JAE8	10/12/2022	10/12/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -

BOOK VALUE	7416ONJE1	10/18/2022	10/18/2024	4.30%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	-
MARKET VALUE					\$	248,441.44	\$	-
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE					\$	987,000.00	\$	-
MARKET VALUE					\$	988,226.85	\$	-

**ACTIVITY BY FUND**  
**Quarter Ending SEPTEMBER 30, 2025**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2025	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2025
GENERAL	1	\$ 54,968,050.09	\$ 2,437,000.00	\$ 21,217,798.48	\$ 471,942.65	\$ 36,659,194.26
ROAD IMPROVEMENT FUND	2	\$ 2,657,128.15		\$ 182,000.00	\$ 28,608.80	\$ 2,503,736.95
RB#1	3	\$ 3,329,519.07		\$ 270,000.00	\$ 35,611.19	\$ 3,095,130.26
RB#2	4	\$ 3,844,862.94		\$ 50,000.00	\$ 42,497.97	\$ 3,837,360.91
RB#3	5	\$ 979,009.65		\$ 365,000.00	\$ 9,047.19	\$ 623,056.84
RB#4	6	\$ 2,249,788.62			\$ 24,914.66	\$ 2,274,703.28
ADULT PROBATION	7	\$ 1,216,167.56	\$ 450,000.00	\$ 755,000.00	\$ 12,215.34	\$ 923,382.90
JUVENILE PROBATION	8	\$ 402,427.95	\$ 418,300.00	\$ 750,000.00	\$ 4,441.85	\$ 75,169.80
FM#1	9	\$ 4,078,805.67		\$ 305,000.00	\$ 43,859.60	\$ 3,817,665.27
FM#2	10	\$ 1,748,654.52		\$ 405,000.00	\$ 16,976.10	\$ 1,360,630.62
FM#3	11	\$ 1,689,322.15		\$ 501,000.00	\$ 16,986.32	\$ 1,205,308.47
FM#4	12	\$ 2,431,268.04		\$ 1,076,000.00	\$ 21,946.76	\$ 1,377,214.80
LATERAL ROADS	13	\$ 522,030.39			\$ 5,811.93	\$ 527,842.32
CO & DC COURT TECH	14	\$ 50,065.58			\$ 557.40	\$ 50,622.98
JUSTICE CT TECH	15	\$ 245,622.79			\$ 2,652.75	\$ 248,275.54
DC ARCHIVES REC MGT	16	\$ 196,082.76			\$ 2,117.71	\$ 198,200.47
JURY	17	\$ (0.00)			\$ -	\$ (0.00)
PERM IMPROVE	18	\$ 671,387.09	\$ 1,400,000.00	\$ 2,073,100.00	\$ 5,200.40	\$ 3,487.49
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,931,438.85			\$ 32,636.66	\$ 2,964,075.51
CC ARCHIVES	22	\$ 2,351,351.51			\$ 25,369.16	\$ 2,376,720.67
ROW AVAILABLE	23	\$ 0.00			\$ -	\$ 0.00
FIRE MARSHALL SPECIAL	24	\$ 213,044.97			\$ 2,371.90	\$ 215,416.87
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 264,958.43			\$ 2,861.57	\$ 267,820.00
RD#1	27	\$ 985,261.68			\$ 10,969.24	\$ 996,230.92
RD#5	28	\$ 17,510.84		\$ 3,594.00	\$ 194.54	\$ 14,111.38
RD#16	29	\$ 228,635.04			\$ 2,545.48	\$ 231,180.52
DA CHK PROCESS	30	\$ 153,776.97			\$ 1,712.05	\$ 155,489.02
DA DRUG FORF	31	\$ 354,462.88			\$ 3,946.35	\$ 358,409.23
GEN REC/PRESER	32	\$ 1,058,148.56			\$ 11,780.72	\$ 1,069,929.28
CH SECURITY	33	\$ 620,514.46			\$ 6,908.39	\$ 627,422.85
COURT REC. PRES 51.708	34	\$ 236,371.25			\$ 2,631.59	\$ 239,002.84
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 161,766.72			\$ 1,747.10	\$ 163,513.82
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 908,516.56	\$ 28,679.00	\$ 352,345.00	\$ 7,528.51	\$ 592,379.07
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 0.00			\$ -	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 799,122.02	\$ 33,740.00		\$ 9,116.36	\$ 841,978.38
COUNTY CLERK VITALS PRES	43	\$ 45,698.78			\$ 508.78	\$ 46,207.56
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 150,549.46			\$ 1,624.31	\$ 152,173.77
SHRF DRUG FORF	47	\$ 496,460.21	\$ 4,100.00		\$ 5,550.94	\$ 506,111.15
DA DRUG SEIZURE	48	\$ 661,552.54	\$ 292,525.00		\$ 9,168.33	\$ 963,245.87
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 239,331.24	\$ -	\$ 5,000.00	\$ 2,638.71	\$ 236,969.95
COURT FACILITY FEE	53	\$ 161,701.15			\$ 1,800.27	\$ 163,501.42
OPIOID SETTLEMENT	55	\$ 221,071.39			\$ 2,461.26	\$ 223,532.65
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 71,370.07			\$ 794.59	\$ 72,164.66
AMERICAN RESCUE PLAN	63	\$ 13,804,681.81		\$ 4,522,791.00	\$ 120,120.63	\$ 9,402,011.44
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	66	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 267,394.11		\$ 6,000.00	\$ 2,874.76	\$ 264,268.87
LEVEE 3	73	\$ 461,112.66			\$ 4,974.99	\$ 466,087.65
LEVEE 4	74	\$ -			\$ -	\$ -
		<b>\$ 109,145,997.18</b>	<b>\$ 5,064,344.00</b>	<b>\$ 32,839,628.48</b>	<b>\$ 1,020,225.81</b>	<b>82,390,938.51</b>

**INVESTMENT INTEREST FOR 3RD QUARTER 2025**

ACCOUNT NAME	CO	FUND #	JULY	AUGUST	SEPTEMBER	TOTAL
GENERAL	1	1	\$ 178,713.79	\$ 142,645.51	\$ 150,583.35	\$ 471,942.65
ROAD IMPROVEMENT FUND	2	2	\$ 9,973.55	\$ 9,698.33	\$ 8,936.92	\$ 28,608.80
RB#1	3	3	\$ 12,310.53	\$ 12,098.83	\$ 11,201.83	\$ 35,611.19
RB#2	4	4	\$ 14,361.25	\$ 14,402.58	\$ 13,734.14	\$ 42,497.97
RB#3	5	5	\$ 3,535.30	\$ 3,201.17	\$ 2,310.72	\$ 9,047.19
RB#4	6	6	\$ 8,401.78	\$ 8,428.04	\$ 8,084.84	\$ 24,914.66
ADULT PROBATION	7	7	\$ 4,562.68	\$ 4,185.85	\$ 3,466.81	\$ 12,215.34
JUVENILE PROBATION	8	8	\$ 1,207.49	\$ 2,005.19	\$ 1,229.17	\$ 4,441.85
FM#1	9	9	\$ 15,067.98	\$ 14,830.70	\$ 13,960.92	\$ 43,859.60
FM#2	10	10	\$ 6,041.37	\$ 5,700.64	\$ 5,234.09	\$ 16,976.10
FM#3	11	11	\$ 6,196.93	\$ 5,921.28	\$ 4,868.11	\$ 16,986.32
FM#4	12	12	\$ 8,924.17	\$ 7,839.47	\$ 5,183.12	\$ 21,946.76
LATERAL ROADS	13	13	\$ 1,958.49	\$ 1,966.32	\$ 1,887.12	\$ 5,811.93
CO & DC COURT TECH	14	14	\$ 187.83	\$ 188.58	\$ 180.99	\$ 557.40
JUSTICE CT TECH	15	15	\$ 896.69	\$ 896.96	\$ 859.10	\$ 2,652.75
DC ARCHIVES REC MGT	16	16	\$ 715.83	\$ 716.05	\$ 685.83	\$ 2,117.71
JURY	17	17	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	18	\$ 2,282.15	\$ 2,906.13	\$ 12.12	\$ 5,200.40
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 10,997.83	\$ 11,041.79	\$ 10,597.04	\$ 32,636.66
CC ARCHIVES	22	22	\$ 8,577.30	\$ 8,590.33	\$ 8,201.53	\$ 25,369.16
ROW AVAILABLE	23	23	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	24	\$ 799.28	\$ 802.47	\$ 770.15	\$ 2,371.90
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 967.27	\$ 967.57	\$ 926.73	\$ 2,861.57
RD#1	27	27	\$ 3,696.39	\$ 3,711.17	\$ 3,561.68	\$ 10,969.24
RD#5	28	28	\$ 65.70	\$ 65.96	\$ 62.88	\$ 194.54
RD#16	29	29	\$ 857.77	\$ 861.20	\$ 826.51	\$ 2,545.48
DA CHK PROCESS	30	30	\$ 576.92	\$ 579.23	\$ 555.90	\$ 1,712.05
DA DRUG FORF	31	31	\$ 1,329.83	\$ 1,335.15	\$ 1,281.37	\$ 3,946.35
GEN REC/PRESER	32	32	\$ 3,969.84	\$ 3,985.71	\$ 3,825.17	\$ 11,780.72
CH SECURITY	33	33	\$ 2,327.97	\$ 2,337.28	\$ 2,243.14	\$ 6,908.39
COURT REC. PRES 51.708	34	34	\$ 886.79	\$ 890.33	\$ 854.47	\$ 2,631.59
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 590.56	\$ 590.74	\$ 565.80	\$ 1,747.10
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 3,261.31	\$ 2,160.26	\$ 2,106.94	\$ 7,528.51
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,998.05	\$ 3,108.10	\$ 3,010.21	\$ 9,116.36
COUNTY CLERK VITALS PRES	43	43	\$ 171.45	\$ 172.13	\$ 165.20	\$ 508.78
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 549.17	\$ 550.00	\$ 525.14	\$ 1,624.31
SHRF DRUG FORF	47	47	\$ 1,862.56	\$ 1,878.95	\$ 1,809.43	\$ 5,550.94
DA DRUG SEIZURE	48	48	\$ 2,481.94	\$ 3,276.58	\$ 3,409.81	\$ 9,168.33
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 897.90	\$ 893.61	\$ 847.20	\$ 2,638.71
COURT FACILITY FEE	53	54	\$ 606.65	\$ 609.08	\$ 584.54	\$ 1,800.27
OPIOID SETTLEMENT	55	55	\$ 829.39	\$ 832.71	\$ 799.16	\$ 2,461.26
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 267.76	\$ 268.83	\$ 258.00	\$ 794.59
AMERICAN RESCUE PLAN	63	63	\$ 50,340.25	\$ 35,815.98	\$ 33,964.40	\$ 120,120.63
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
JJAEP	66	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 975.42	\$ 976.89	\$ 922.45	\$ 2,874.76
LEVEE 3	73	73	\$ 1,682.05	\$ 1,684.60	\$ 1,608.34	\$ 4,974.99
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			<b>\$ 377,905.16</b>	<b>\$ 325,618.28</b>	<b>\$ 316,702.37</b>	<b>\$ 1,020,225.81</b>