

**ELLIS COUNTY INVESTMENT REPORT
3RD QUARTER 2018**

**Cheryl Chambers – Ellis County Treasurer
OCTOBER 23, 2018**

Carol Bush, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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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 December 12, 2011 and updated on July 17, 2018.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

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

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2018

ACCOUNT NAME	CO FUND	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL	1	\$ 2,059,290.29	\$ 6,260,803.76	\$ 189,277.02	\$ 7,165,150.70	\$ 1,031,210.45	\$ 8,683,714.37	\$ 990,000.00	\$ 26,379,446.59
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ 401,592.79	\$ -	\$ -	\$ -	\$ 401,592.79
RB#1	3	\$ -	\$ 326,252.19	\$ 263,692.37	\$ -	\$ 18,565.50	\$ 480,218.37	\$ -	\$ 1,088,728.43
RB#2	4	\$ -	\$ 274,074.18	\$ 263,518.32	\$ -	\$ 15,853.80	\$ 413,473.28	\$ -	\$ 966,919.58
RB#3	5	\$ -	\$ 340,657.67	\$ 182,091.09	\$ -	\$ 28,862.61	\$ 197,021.90	\$ -	\$ 748,633.27
RB#4	6	\$ -	\$ 281,559.04	\$ 222,470.58	\$ -	\$ 3,473.85	\$ 341,839.21	\$ -	\$ 849,342.68
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ 48,710.96	\$ 847,458.48	\$ -	\$ -	\$ -	\$ -	\$ 896,169.44
FM#1	9	\$ -	\$ -	\$ 320,780.70	\$ 577,437.59	\$ -	\$ 219,975.71	\$ -	\$ 1,118,194.00
FM#2	10	\$ -	\$ -	\$ 131,566.92	\$ 104,971.30	\$ 11,033.99	\$ 505,634.27	\$ -	\$ 296,060.39
FM#3	11	\$ -	\$ -	\$ 114,203.94	\$ 382,159.10	\$ 33,743.03	\$ 505,634.27	\$ -	\$ 1,035,740.34
FM#4	12	\$ -	\$ -	\$ 12,703.22	\$ 517,184.19	\$ 391,583.48	\$ 276,551.82	\$ -	\$ 846,022.71
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,799.05	\$ -	\$ 106,799.05
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,136.99	\$ -	\$ 125,136.99
JURY	17	\$ -	\$ -	\$ 99,863.58	\$ -	\$ -	\$ -	\$ -	\$ 99,863.58
PERM IMPROVE	18	\$ -	\$ -	\$ 378,359.09	\$ -	\$ 429.83	\$ -	\$ -	\$ 378,788.92
LAW LIBRARY	19	\$ -	\$ -	\$ 38.30	\$ -	\$ -	\$ -	\$ -	\$ 38.30
TRUST & AGENCY	20	\$ -	\$ -	\$ 1,382,328.60	\$ -	\$ -	\$ -	\$ -	\$ 1,382,328.60
REC MGMT	21	\$ -	\$ -	\$ 734,767.70	\$ -	\$ -	\$ -	\$ -	\$ 734,767.70
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ 2,248,324.66	\$ -	\$ -	\$ 2,248,324.66
ROW AVAILABLE	23	\$ -	\$ -	\$ 123,877.20	\$ -	\$ -	\$ -	\$ -	\$ 123,877.20
FIRE MARSHALL SPECI	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,828.34	\$ -	\$ 160,828.34
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,193.00	\$ -	\$ 133,193.00
RD#1	27	\$ -	\$ -	\$ 1,228,917.99	\$ -	\$ -	\$ -	\$ -	\$ 1,228,917.99
RD#5	28	\$ -	\$ -	\$ 69,182.46	\$ -	\$ -	\$ -	\$ -	\$ 69,182.46
RD#16	29	\$ -	\$ -	\$ 190,516.49	\$ -	\$ -	\$ -	\$ -	\$ 190,516.49
DA CHK PROCESS	30	\$ -	\$ -	\$ 206,679.91	\$ -	\$ -	\$ -	\$ -	\$ 206,679.91
DA DRUG FORF	31	\$ -	\$ -	\$ 189,554.02	\$ -	\$ -	\$ -	\$ -	\$ 189,554.02
GEN REC/PRESER	32	\$ -	\$ -	\$ 373,021.78	\$ -	\$ -	\$ -	\$ -	\$ 373,021.78
CH SECURITY	33	\$ -	\$ -	\$ 23,860.76	\$ -	\$ -	\$ -	\$ -	\$ 23,860.76
COURT REC. PRES 51.70	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,410.12	\$ -	\$ 1,036,410.12
SERIES 93/98 US	37	\$ -	\$ -	\$ 1,357,745.43	\$ -	\$ -	\$ -	\$ -	\$ 1,357,745.43
SERIES 07 IBS	38	\$ -	\$ 441,012.30	\$ 851,034.27	\$ -	\$ 97,393.79	\$ -	\$ -	\$ 1,389,440.36
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HDDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ 285,135.08	\$ -	\$ -	\$ -	\$ -	\$ 285,135.08
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ 320,314.55	\$ -	\$ -	\$ 320,314.55
SHRF DRUG FORF	47	\$ -	\$ -	\$ 108,831.97	\$ -	\$ -	\$ -	\$ -	\$ 108,831.97
DA DRUG SEIZURE	48	\$ -	\$ -	\$ 290,004.81	\$ -	\$ -	\$ -	\$ -	\$ 290,004.81
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ 368,540.27	\$ -	\$ -	\$ -	\$ -	\$ 368,540.27
LEVEE 3	73	\$ -	\$ -	\$ 330,475.14	\$ -	\$ -	\$ -	\$ -	\$ 330,475.14
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,059,290.29	\$ 7,973,070.10	\$ 10,441,482.08	\$ 9,148,495.67	\$ 4,547,804.95	\$ 12,729,284.61	\$ 990,000.00	\$ 47,889,427.70

INVESTMENTS LISTED BY ENTITY / YIELD					
3RD QTR 2018					
	Total Invested	JULY	AUGUST	SEPTEMBER	
FIRST FINANCIAL BANK	\$ 2,059,290.29	0.4000%	0.4000%	0.4000%	0.4000%
TEXAS CLASS	\$ 7,973,070.10	2.2400%	2.2400%	2.2400%	2.2600%
LONESTAR POOL CORPORATE	\$ 10,441,482.08	2.1680%	2.1979%	2.1979%	2.2073%
TEXPOOL PRIME	\$ 9,148,495.67	2.1600%	2.1800%	2.1800%	2.2086%
TEXSTAR	\$ 4,547,804.95	1.8965%	1.9225%	1.9225%	1.9995%
TEXAS TERM	\$ 12,729,284.61	1.9600%	2.0100%	2.0100%	2.0300%
FINANCIAL NORTHEASTERN SECURITIES	\$ 990,000.00		2.25%-2.70%	2.25%-2.70%	2.25%-2.70%
	\$ 47,889,427.70				

FINANCIAL NORTHEASTERN COMPANIES

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

FIRST FINANCIAL BANK

First Financial Bank became the County's Depository in 2015. They offered the County 110% collateralization along with zero fees. In addition to 50+ regular checking accounts, the County currently has a Money Market Account for investments. First Financial Bank has \$6.53 billion in assets and began business in 1890 as Farmers and Merchants National Bank in Abilene, Texas. After other name changes, they became First Financial in 1993.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK			
Market Value = Book Value			
	COUNTY	FIRST FINANCIAL	FIRST FINANCIAL
ACCOUNT NAME	FUND #	JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 5,044,850.08	\$ 2,059,290.29
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,044,850.08	\$ 2,059,290.29

TEXAS CLASS

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 6,225,467.69	\$ 6,260,803.76
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 324,410.81	\$ 326,252.19
RB#2	4	\$ 272,527.28	\$ 274,074.18
RB#3	5	\$ 338,735.03	\$ 340,657.67
RB#4	6	\$ 279,969.92	\$ 281,559.04
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 58,511.98	\$ 48,710.96
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 438,523.22	\$ 441,012.30
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 7,938,145.93	\$ 7,973,070.10

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	JUNE 30, 2018	SEPTEMBER 30, 2018
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 1,550,946.30	\$ 189,277.02
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 316,952.56	\$ 263,692.37
RB#2	4	\$ 551,228.80	\$ 263,518.32
RB#3	5	\$ 425,349.66	\$ 182,091.09
RB#4	6	\$ 345,779.06	\$ 222,470.58
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 917,467.29	\$ 847,458.48
FM#1	9	\$ 448,566.49	\$ 320,780.70
FM#2	10	\$ 214,838.19	\$ 131,566.92
FM#3	11	\$ 214,422.80	\$ 114,203.94
FM#4	12	\$ 234,158.37	\$ 12,703.22
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 124,289.07	\$ 99,863.58
PERM IMPROVE	18	\$ 600,942.91	\$ 378,359.09
LAW LIBRARY	19	\$ 38.09	\$ 38.30
TRUST & AGENCY	20	\$ 2,813,348.55	\$ 1,382,328.60
REC MGMT	21	\$ 663,182.25	\$ 734,767.70
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 123,195.68	\$ 123,877.20
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,222,157.05	\$ 1,228,917.99
RD#5	28	\$ 68,801.85	\$ 69,182.46
RD#16	29	\$ 189,468.36	\$ 190,516.49
DA CHK PROCESS	30	\$ 210,079.96	\$ 206,679.91
DA DRUG FORF	31	\$ 188,850.03	\$ 189,554.02
GEN REC/PRESER	32	\$ 342,122.02	\$ 373,021.78
CH SECURITY	33	\$ 148,388.22	\$ 23,860.76
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,305,014.89	\$ 1,357,745.43
SERIES 07 I&S	38	\$ 1,500,020.53	\$ 851,034.27
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 283,566.40	\$ 285,135.08
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 108,233.23	\$ 108,831.97
DA DRUG SEIZURE	48	\$ 284,371.30	\$ 290,004.81
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 15,395,779.91	\$ 10,441,482.08

TEXPOOL

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

ELLIS COUNTY INVESTMENTS WITH TEXPOOL

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 8,221,480.21	\$ 7,165,150.70
ROAD IMPROVEMENT FUND	2	\$ 289,965.82	\$ 401,592.79
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 654,189.87	\$ 577,437.59
FM#2	10	\$ 498,215.99	\$ 104,971.30
FM#3	11	\$ 653,898.29	\$ 382,159.10
FM#4	12	\$ 714,146.32	\$ 517,184.19
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
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	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 11,031,896.50	\$ 9,148,495.67

TEXSTAR

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 1,026,187.75	\$ 1,031,210.45
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,475.09	\$ 18,565.50
RB#2	4	\$ 15,776.62	\$ 15,853.80
RB#3	5	\$ 28,722.01	\$ 28,862.61
RB#4	6	\$ 3,456.91	\$ 3,473.85
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,980.19	\$ 11,033.99
FM#3	11	\$ 33,578.67	\$ 33,743.03
FM#4	12	\$ 39,390.66	\$ 39,583.48
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 427.84	\$ 429.83
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,094,041.32	\$ 2,248,324.66
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	\$ 96,919.40	\$ 97,393.79
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 318,754.37	\$ 320,314.55
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 369,394.82	\$ 368,540.27
LEVEE 3	73	\$ 331,712.25	\$ 330,475.14
LEVEE 4	74	\$ -	\$ -
		\$ 4,387,817.90	\$ 4,547,804.95

TEXAS TERM

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 12,731,802.97	\$ 8,683,714.37
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 587,713.40	\$ 480,218.37
RB#2	4	\$ 411,402.33	\$ 413,473.28
RB#3	5	\$ 196,035.08	\$ 197,021.90
RB#4	6	\$ 395,077.19	\$ 341,839.21
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 218,873.92	\$ 219,975.71
FM#2	10	\$ 48,245.32	\$ 48,488.18
FM#3	11	\$ 503,101.70	\$ 505,634.27
FM#4	12	\$ 275,166.65	\$ 276,551.82
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 81,383.57	\$ 106,799.05
DC ARCHIVES REC MGT	16	\$ 114,557.99	\$ 125,136.99
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 160,022.80	\$ 160,828.34
DC RECORDS TECH	26	\$ 132,525.88	\$ 133,193.00
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	\$ 1,019,276.40	\$ 1,036,410.12
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	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 16,875,185.20	\$ 12,729,284.61

ACTIVITY BY FUND
Quarter Ending SEPTEMBER 30, 2018

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2018	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2018
GENERAL	1	\$ 34,800,735.00		\$ 9,555,500.00	\$ 144,211.59	\$ 25,389,446.59
ROAD IMPROVEMENT FUND	2	\$ 289,965.82	\$ 110,000.00		\$ 1,626.97	\$ 401,592.79
RB#1	3	\$ 1,247,551.86		\$ 165,000.00	\$ 6,176.57	\$ 1,088,728.43
RB#2	4	\$ 1,250,935.03		\$ 290,000.00	\$ 5,984.55	\$ 966,919.58
RB#3	5	\$ 988,841.78		\$ 245,000.00	\$ 4,791.49	\$ 748,633.27
RB#4	6	\$ 1,024,283.08		\$ 180,000.00	\$ 5,059.60	\$ 849,342.68
ADULT PROBATION	7	\$ -			\$ -	\$ -
JUVENILE PROBATION	8	\$ 975,979.27		\$ 90,600.00	\$ 5,290.17	\$ 890,669.44
FM#1	9	\$ 1,321,630.28		\$ 210,000.00	\$ 6,563.72	\$ 1,118,194.00
FM#2	10	\$ 772,279.69		\$ 479,000.00	\$ 2,780.70	\$ 296,060.39
FM#3	11	\$ 1,405,001.46		\$ 376,000.00	\$ 6,738.88	\$ 1,035,740.34
FM#4	12	\$ 1,262,862.00		\$ 422,000.00	\$ 5,160.71	\$ 846,022.71
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 81,383.57	\$ 25,000.00		\$ 415.48	\$ 106,799.05
DC ARCHIVES REC MGT	16	\$ 114,557.99	\$ 10,000.00		\$ 579.00	\$ 125,136.99
JURY	17	\$ 124,289.07		\$ 25,000.00	\$ 574.51	\$ 99,863.58
PERM IMPROVE	18	\$ 601,370.75	\$ 166,000.00	\$ 390,000.00	\$ 1,418.17	\$ 378,788.92
LAW LIBRARY	19	\$ 38.09			\$ 0.21	\$ 38.30
TRUST & AGENCY	20	\$ 2,813,348.55		\$ 1,441,000.00	\$ 9,980.05	\$ 1,382,328.60
REC MGMT	21	\$ 663,182.25	\$ 67,900.00		\$ 3,685.45	\$ 734,767.70
CC ARCHIVES	22	\$ 2,094,041.32	\$ 144,000.00		\$ 10,283.34	\$ 2,248,324.66
ROW AVAILABLE	23	\$ 123,195.68			\$ 681.52	\$ 123,877.20
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 160,022.80			\$ 805.54	\$ 160,828.34
DC RECORDS TECH	26	\$ 132,525.88			\$ 667.12	\$ 133,193.00
RD#1	27	\$ 1,222,157.05			\$ 6,760.94	\$ 1,228,917.99
RD#5	28	\$ 68,801.85			\$ 380.61	\$ 69,182.46
RD#16	29	\$ 189,468.36			\$ 1,048.13	\$ 190,516.49
DA CHK PROCESS	30	\$ 210,079.96		\$ 4,550.00	\$ 1,149.95	\$ 206,679.91
DA DRUG FORF	31	\$ 188,850.03		\$ 340.00	\$ 1,043.99	\$ 189,554.02
GEN REC/PRESER	32	\$ 342,122.02	\$ 29,000.00		\$ 1,899.76	\$ 373,021.78
CH SECURITY	33	\$ 148,388.22		\$ 125,000.00	\$ 472.54	\$ 23,860.76
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 1,019,276.40	\$ 12,000.00		\$ 5,133.72	\$ 1,036,410.12
SERIES 93/98 I/S	37	\$ 1,305,014.89	\$ 45,500.00		\$ 7,230.54	\$ 1,357,745.43
SERIES 07 I&S	38	\$ 2,035,463.15	\$ 20,400.00	\$ 675,000.00	\$ 8,577.21	\$ 1,389,440.36
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 283,566.40			\$ 1,568.68	\$ 285,135.08
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -		\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 318,754.37			\$ 1,560.18	\$ 320,314.55
SHRF DRUG FORF	47	\$ 108,233.23			\$ 598.74	\$ 108,831.97
DA DRUG SEIZURE	48	\$ 284,371.30	\$ 4,400.00	\$ 340.00	\$ 1,573.51	\$ 290,004.81
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 369,394.82		\$ 125.00	\$ 1,795.45	\$ 371,065.27
LEVEE 3	73	\$ 331,712.25		\$ 2,850.00	\$ 1,612.89	\$ 330,475.14
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 60,673,675.52	\$ 634,200.00	\$ 14,677,305.00	\$ 265,882.18	\$ 46,896,452.70
						\$ 46,896,452.70

INVESTMENT INTEREST FOR 3RD QTR 2018						
	CO		JULY	AUGUST	SEPTEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 52,456.21	\$ 50,607.75	\$ 41,147.63	\$ 144,211.59
ROAD IMPROVEMENT FUND	2		\$ 532.97	\$ 537.99	\$ 556.01	\$ 1,626.97
RB#1	3		\$ 2,121.35	\$ 2,052.90	\$ 2,002.32	\$ 6,176.57
RB#2	4		\$ 2,189.90	\$ 1,997.77	\$ 1,796.88	\$ 5,984.55
RB#3	5		\$ 1,696.78	\$ 1,583.23	\$ 1,511.48	\$ 4,791.49
RB#4	6		\$ 1,787.56	\$ 1,691.07	\$ 1,580.97	\$ 5,059.60
ADULT PROBATION	7		\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8		\$ 1,799.30	\$ 1,800.22	\$ 1,690.65	\$ 5,290.17
FM#1	9		\$ 2,245.08	\$ 2,191.33	\$ 2,127.31	\$ 6,563.72
FM#2	10		\$ 1,084.90	\$ 879.56	\$ 816.24	\$ 2,780.70
FM#3	11		\$ 2,350.18	\$ 2,262.30	\$ 2,126.40	\$ 6,738.88
FM#4	12		\$ 1,884.02	\$ 1,672.61	\$ 1,604.08	\$ 5,160.71
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 135.14	\$ 137.99	\$ 142.35	\$ 415.48
DC ARCHIVES REC MGT	16		\$ 190.23	\$ 194.24	\$ 194.53	\$ 579.00
JURY	17		\$ 207.96	\$ 185.73	\$ 180.82	\$ 574.51
PERM IMPROVE	18		\$ 596.61	\$ 395.55	\$ 426.01	\$ 1,418.17
LAW LIBRARY	19		\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.21
TRUST & AGENCY	20		\$ 4,022.67	\$ 3,454.66	\$ 2,502.72	\$ 9,980.05
REC MGMT	21		\$ 1,221.03	\$ 1,240.26	\$ 1,224.16	\$ 3,685.45
CC ARCHIVES	22		\$ 3,372.71	\$ 3,424.66	\$ 3,485.97	\$ 10,283.34
ROW AVAILABLE	23		\$ 226.82	\$ 230.40	\$ 224.30	\$ 681.52
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ 265.72	\$ 271.33	\$ 268.49	\$ 805.54
DC RECORDS TECH	26		\$ 220.06	\$ 224.71	\$ 222.35	\$ 667.12
RD#1	27		\$ 2,250.20	\$ 2,285.63	\$ 2,225.11	\$ 6,760.94
RD#5	28		\$ 126.68	\$ 128.67	\$ 125.26	\$ 380.61
RD#16	29		\$ 348.84	\$ 354.34	\$ 344.95	\$ 1,048.13
DA CHK PROCESS	30		\$ 385.12	\$ 388.18	\$ 376.65	\$ 1,149.95
DA DRUG FORF	31		\$ 347.70	\$ 353.08	\$ 343.21	\$ 1,043.99
GEN REC/PRESER	32		\$ 629.91	\$ 639.82	\$ 630.03	\$ 1,899.76
CH SECURITY	33		\$ 273.21	\$ 156.15	\$ 43.18	\$ 472.54
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 1,692.53	\$ 1,728.26	\$ 1,712.93	\$ 5,133.72
SERIES 93/98 I/S	37		\$ 2,402.76	\$ 2,440.59	\$ 2,387.19	\$ 7,230.54
SERIES 07 I&S	38		\$ 3,547.20	\$ 2,541.17	\$ 2,488.84	\$ 8,577.21
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 522.09	\$ 530.32	\$ 516.27	\$ 1,568.68
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 513.39	\$ 521.32	\$ 525.47	\$ 1,560.18
SHRF DRUG FORF	47		\$ 199.28	\$ 202.41	\$ 197.05	\$ 598.74
DA DRUG SEIZURE	48		\$ 523.58	\$ 531.72	\$ 518.21	\$ 1,573.51
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 591.03	\$ 599.86	\$ 604.56	\$ 1,795.45
LEVEE 3	73		\$ 532.93	\$ 537.85	\$ 542.11	\$ 1,612.89
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ 95,493.72	\$ 90,975.70	\$ 79,412.76	\$ 265,882.18

Reportfolio

First Financial Bank N A Abilene Abilene TX
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Management Report
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Section V-C

Sales/Securings

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody S&P	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	[REDACTED]	GNMA Pool #735001 1/15/2029 AFS		735001 4.000		\$22,991,389.00 54.37%	\$12,500,000.00	\$8,257,810.88	\$8,257,810.88	\$8,267,837.67
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	GNMA Pool #735001 1/15/2029 AFS		735001 4.000		\$22,991,389.00 13.01%	\$2,991,389.00	\$1,976,185.97	\$1,976,185.97	\$1,978,537.63
FROST NATIONAL BANK	[REDACTED]									
2 MBS - Fixed Rate										
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 4/1/2020 AFS		2.000	NA	\$820,000.00 100.00%	\$820,000.00	\$820,000.00	\$822,341.92	\$817,138.20
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	WHITE SETTLEMENT TEX 2/15/2022 @ 100 AFS		4.000	A1	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$424,346.95	\$428,565.75
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	SHERMAN TX INDEP SCH DIST 2/15/2027 AFS		5.000	Aaa	\$1,140,000.00 100.00%	\$1,140,000.00	\$1,140,000.00	\$1,252,375.29	\$1,263,747.00
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 5/1/2028 AFS		4.000	A2	\$1,170,000.00 100.00%	\$1,170,000.00	\$1,170,000.00	\$1,273,152.94	\$1,233,098.10
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	HUTTO TX INDEP SCH DIST 8/1/2028 AFS		5.000	NA	\$3,260,000.00 100.00%	\$3,260,000.00	\$3,260,000.00	\$3,672,462.74	\$3,698,828.60
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 5/1/2029 AFS		4.000	A2	\$1,290,000.00 100.00%	\$1,290,000.00	\$1,290,000.00	\$1,399,700.27	\$1,353,287.40
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	BRAZORIA CNTY TX MUNI UTILITY 9/1/2030 AFS		4.000	A3	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$936,406.57	\$898,321.65
FROST NATIONAL BANK	[REDACTED]									
FNBK	[REDACTED]	FORT BEND CNTY TX LEVEE IMPT D 9/1/2030 AFS		4.000	A2	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$909,611.82	\$929,489.30
FROST NATIONAL BANK	[REDACTED]									

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

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
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Section V-C

Safetizing

Code	Cusp Trans#	Description	Maturity	Prierefund	Pool Coupon	Moody Ski/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	[REDACTED]	CONROE TX INDEP SCH DIST	2/15/2032	AFS	5 000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,117,395.42	\$1,120,400.00
FROST NATIONAL BANK	[REDACTED]										
FNBK	[REDACTED]	KERR CNTY TX	2/15/2032	AFS	5 000	NA	100.00%	\$995,000.00	\$995,000.00	\$1,068,719.93	\$1,075,296.50
FROST NATIONAL BANK	[REDACTED]										
FNBK	[REDACTED]	EDINBURG TX CONSOL INDEP SCH D	2/15/2035	AFS	5 000	NA	75.00%	\$3,000,000.00	\$3,000,000.00	\$3,448,553.84	\$3,363,210.00
FROST NATIONAL BANK	[REDACTED]										
11 Mun. Tax Exempt - Fixed Rate											
FNBK	[REDACTED]	FHR 4630 MC	8/15/2054	AFS	4 000			\$14,855,000.00	\$14,855,000.00	\$16,325,287.69	\$16,179,382.50
FROST NATIONAL BANK	[REDACTED]							\$20,000,000.00	\$15,711,182.40	\$16,588,480.64	\$16,038,029.98
1 CMOs - Fixed Rate											
FNBK	[REDACTED]	FHMS K013 A2	1/25/2021	AFS	3 974	NR	10.00%	\$20,000,000.00	\$2,000,000.00	\$2,056,684.00	\$2,035,487.80
FROST NATIONAL BANK	[REDACTED]							\$20,000,000.00	\$15,711,182.40	\$16,588,480.64	\$16,038,029.98
FNBK	[REDACTED]	FHMS K013 A2	1/25/2021	AFS	3 974	NR	60.00%	\$3,000,000.00	\$3,000,000.00	\$3,124,105.76	\$3,053,231.70
FROST NATIONAL BANK	[REDACTED]							\$4,000,000.00	\$3,828,208.00	\$3,880,690.67	\$3,770,992.37
FNBK	[REDACTED]	FHMS K725 A1	5/25/2023	AFS	2 666		100.00%	\$4,000,000.00	\$4,000,000.00	\$4,217,656.19	\$4,195,664.63
FROST NATIONAL BANK	[REDACTED]							\$9,950,000.00	\$8,154,699.20	\$8,217,656.19	\$7,995,664.63
FNBK	[REDACTED]	FHMS K052 A1	1/25/2025	AFS	2 958		100.00%	\$6,000,000.00	\$6,000,000.00	\$6,010,592.61	\$5,786,316.08
FROST NATIONAL BANK	[REDACTED]							\$5,863,680.40	\$5,863,680.40	\$6,010,592.61	\$5,786,316.08

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

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
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Management Report
 Pledged To: ELLIS COUNTY

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Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Book Value	Pledged Market Value
FNBK		FHMS K153 A1 8/25/2028		2.907		100.00%	\$7,980,000.00	\$7,618,589.54	\$7,700,408.11	\$7,410,556.33
FROST NATIONAL BANK AFS										
5 CIMBS - Fixed Rate										
Total Pledged 20 To: ELLIS COUNTY										
		\$620,000.00					\$32,930,000.00	\$30,485,177.14	\$30,890,137.34	\$30,052,248.91
		\$14,035,000.00					\$83,276,389.00	\$71,285,356.38	\$74,137,882.53	\$72,515,836.69
					\$0.00		Other securities with Stated Maturity Under 2 Years			
					\$56,430,356.38		Other securities with Stated Maturity Over 2 Years			

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