



Dianna Spieker  
Tom Green County Treasurer

FY 2023 Investment Quarterly Report  
Ending September 2023

THE STATE OF TEXAS ()  
COUNTY OF TOM GREEN ()  
AFFIDAVIT ()

According to GC 2256.023, I, Dianna M Spieker, Tom Green County Treasurer and Investment Officer, do hereby submit The Quarterly Investment Report. The Treasurer's Books and the Auditor's General Ledger agree. The Investment Statements are reconciled monthly.

All investments comply with the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and the safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "*return of our principal*" takes precedence over the "*return on our principal*." {GC 2256.023}

The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value, along with the total accrued interest. For Local Investment Pools and Certificates of Deposit, the market value and the book value approximate the same value. The Tom Green County Investment Officer has no control or authority in the decisions of said Investment Pools regarding how the investments are diversified. Wells Fargo and Texas State bank follow the directive that all certificates of deposit shall be at a federally insured depository institution, and the total amount of the principal and accrued interest is insured by the United States.

Furthermore, The Investment Pools comply with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2). The Certificates of Deposit comply with GC 2256.010

*As a matter of internal accounting procedure, any interest earned by financial institutions post that to our accounts on the last business day of the month may not be included in the combined statement of receipts and disbursements until the following month. These amounts are disclosed in this report.*

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the 31<sup>st</sup> Day of October 2023.

  
Dianna Spieker, Treasurer, Tom Green County / Date

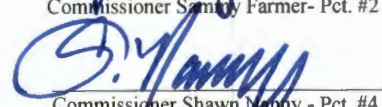
Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with the statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$49,477,902.13**.

  
County Judge Lane Carter

  
Commissioner Ralph Hoelscher - Pct. #1

  
Commissioner Rick Bacon - Pct. #3

  
Commissioner Sammy Farmer - Pct. #2

  
Commissioner Shawn Nanny - Pct. #4

# *Investment Quarterly Report*

*Prepared by Dianna Spieker, Tom Green County Treasurer  
And Investment Officer*

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### **Investment Pools GC 2256.023 (b) (4)**

Daily Liquidity Pools include Texas Class, Texpool, and Texpool Prime. Funds can be deposited and withdrawn daily

### **Certificates of Deposits (CD's) Investments GC 2256.023 (b) (5)(6)**

CDs are held by Texas State Bank and/or Wells Fargo.

Funds are not immediately available – the best practice is to wait until maturity. If needed, investments can be sold to access the funds

### **Securities Investments GC 2256.023 (b) (5)**

At this time, Tom Green County has no investments in this category.

Funds are not immediately available – the best practice is to wait until maturity. If needed, investments can be sold to access the funds

### **Trollinger Estate Investments is not subject to GC 2256**

The Estate of Sally Hunter Trollinger Filed 12/27/2000  
County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas, and mineral royalty interests were bequeathed to Tom Green County to be used for the Library of Tom Green County. The only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

# Internal Management Reports

Government Code Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

- (1) describe in detail the investment position of the entity on the date of the report;
- (2) be prepared jointly by all investment officers of the entity;
- (3) be signed by each investment officer of the entity;
- (4) contain a summary statement of each pooled fund group that states the:
  - (A) beginning market value for the reporting period;
  - (B) ending market value for the period; and
  - (C) fully accrued interest for the reporting period;
- (5) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the state agency or local government as it relates to:
  - (A) the investment strategy expressed in the agency's or local government's investment policy; and
  - (B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools, or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

## Statement of Investment Strategy

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the “return of our principal” takes precedent over the “return on our principal”. {GC 2256.023}

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO SEP**

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513		0001				
CERTIFICATE OF DEPOSITS	924,697.34		4,592.07	25,578.77	-20,986.70	903,710.64
0001 11513 FFBNK		0001				
CERTIFICATE OF DEPOSITS	12,232,000.00		4,809,000.00	5,422,000.00	-613,000.00	11,619,000.00
0001 11515		0001				
TEXAS CLASS	26,091,892.59		457,115.60	6,004,586.28	-5,547,470.68	20,544,421.91
0001 11517		0001				
TEXPOOL INVESTMENTS	2,337,281.80		41,163.24	10,620.15	30,543.09	2,367,824.89
0001 11518		0001				
TEXPOOL PRIME INVESTMENTS	3,516,940.79		83,952.44	16,853.33	67,099.11	3,584,039.90
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	45,102,812.52		5,395,823.35	11,479,638.53	-6,083,815.18	39,018,997.34
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11513		0078				
CERTIFICATE OF DEPOSITS	410,000.00		.00	.00	.00	410,000.00
0078 11515 CLEAR		0078				
TEXAS CLASS	308,614.09		4,194.44	.00	4,194.44	312,808.53
0078 11515 QUICK		0078				
TEXAS CLASS	28,828.92		391.84	.00	391.84	29,220.76
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	747,443.01		4,586.28	.00	4,586.28	752,029.29
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011		0699				
TEXAS CLASS	9,706,875.50		.00	.00	.00	9,706,875.50
0699 11518 21011		0699				
TEXPOOL PRIME INVESTMENTS	3,000,435.47		.00	3,000,435.47	-3,000,435.47	.00
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	12,707,310.97		.00	3,000,435.47	-3,000,435.47	9,706,875.50
<b>REPORT TOTALS</b>	<b>58,557,566.50</b>		<b>5,400,409.63</b>	<b>14,480,074.00</b>	<b>-9,079,664.37</b>	<b>49,477,902.13</b>

\*\* END OF REPORT - Generated by JENNIFER ENGLERT \*\*

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Tom Green County Investment Report

Fiscal Year	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
<b>Beginning and Ending Market Value/Book Value - Tom Green County</b>												
Texas Class	\$23,318,901.12	\$21,360,791.26	\$25,441,225.76	\$37,970,852.49	\$46,218,441.28	\$43,401,539.96	\$39,626,981.90	\$38,798,758.09	\$35,940,344.37	\$33,097,500.58	\$32,251,297.41	\$30,390,987.98
Texpool	\$ 2,278,510.35	\$ 2,285,272.82	\$ 2,292,997.41	\$ 2,301,263.08	\$ 2,309,205.52	\$ 2,318,248.47	\$ 2,327,391.43	\$ 2,337,281.80	\$ 2,346,991.38	\$ 2,357,204.74	\$ 2,357,547.33	\$ 2,368,515.36
Texpool Prime	\$ 6,344,543.67	\$ 6,364,969.76	\$ 6,388,132.42	\$ 6,412,656.01	\$ 6,435,937.06	\$ 6,462,177.86	\$ 6,488,689.89	\$ 8,517,376.26	\$ 6,545,787.59	\$ 3,567,186.57	\$ 3,567,730.23	\$ 3,585,130.09

**Portfolio Diversification Texas Class**

Collateralized Bank Deposits	0.19%	0.16%	0.24%	0.21%	0.35%	0.21%	0.21%	0.23%	0.09%	0.54%	0.26%	0.60%
Commercial Paper	81.42%	83.66%	83.86%	82.55%	79.18%	83.43%	83.43%	85.44%	86.48%	84.69%	84.48%	84.61%
Money Market Funds	8.60%	4.15%	3.93%	6.39%	9.15%	6.03%	6.03%	3.03%	1.79%	2.91%	3.49%	1.75%
Repurchase Agreements	9.70%	11.92%	11.88%	10.76%	11.26%	10.26%	10.26%	11.16%	11.51%	11.73%	11.63%	12.89%
U.S Government Agencies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
FDIC Insured Deposits	0.10%	0.10%	0.09%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%
Total Percentage of Portfolio	100.01%	99.99%	100.00%	99.99%	100.01%	100.00%	100.00%	99.93%	99.94%	99.94%	99.93%	99.99%

**Portfolio Diversification TexPool**

Agencies	39.30%	39.80%	40.10%	41.10%	42.00%	50.60%	46.50%	48.10%	41.40%	40.80%	37.20%	31.90%
Repurchase Agreements	36.00%	36.80%	33.90%	32.20%	32.60%	35.00%	39.10%	36.90%	41.60%	41.60%	44.40%	44.50%
Treasurys	17.60%	16.10%	13.40%	18.10%	18.20%	7.20%	7.20%	8.50%	10.30%	10.60%	11.50%	16.30%
Money Market Funds	7.10%	7.30%	12.60%	8.80%	7.20%	7.20%	7.20%	6.50%	6.70%	7.00%	6.90%	7.30%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool PRIME**

Commercial Paper	56.80%	53.70%	50.50%	53.50%	57.60%	57.30%	54.20%	54.20%	55.90%	56.60%	62.00%	62.40%
Repurchase Agreements	30.00%	4.00%	32.30%	28.20%	6.00%	25.30%	27.80%	29.40%	29.30%	27.40%	20.20%	7.90%
Variable Rate Notes	8.70%	31.40%	8.40%	6.60%	26.60%	8.80%	9.50%	9.50%	7.90%	8.90%	11.40%	20.30%
Money Market Funds	2.30%	8.70%	6.70%	5.90%	6.40%	6.60%	6.60%	6.90%	6.90%	7.10%	6.50%	6.70%
Government	2.30%	2.30%	2.10%	5.80%	3.40%	2.00%	1.90%	0.00%	0.00%	0.00%	0.00%	2.80%
	100.10%	100.10%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.10%	100.10%

**Texas State Bank Trust -CD's**

Interest Earned	2,167.67	1,909.97	1,437.97	2,459.90	1,744.40	1,685.12	883.98	2,015.63	1,434.13	1,421.06	1,448.12	1,014.59
Dividend Earned	108.30	203.18	183.53	46.27	111.05	57.81	1,286.66	332.70	90.66	94.06	104.04	114.31
Trust Fees	(450.29)	(450.60)	(360.04)	(360.25)	(360.61)	(399.20)	(243.85)	(192.20)	(192.65)	(192.92)	(193.20)	(193.48)
Net Earnings	1,825.68	1,662.55	1,261.46	2,145.92	1,494.84	1,343.73	1,926.79	2,156.13	1,332.14	1,322.20	1,358.96	935.42

**Texas State Bank Trust -CD's**

Federated Market Value	\$ 509,589.90	\$ 13,252.45	\$ 14,513.91	\$ 265,659.83	\$ 18,154.67	\$ 19,498.40	\$ 20,541.21	\$ 22,697.34	\$ 24,029.48	\$ 25,351.68	\$ 26,277.11	\$ 2,646.06
CD Market Value	\$ 2,194,000.00	\$ 2,147,000.00	\$ 2,147,000.00	\$ 1,898,000.00	\$ 1,898,000.00	\$ 1,151,000.00	\$ 902,000.00	\$ 902,000.00	\$ 902,000.00	\$ 927,351.68	\$ 928,710.64	\$ 904,646.06
Federated Book Value	\$ 509,589.90	\$ 13,252.45	\$ 14,513.91	\$ 265,659.83	\$ 18,154.67	\$ 19,498.40	\$ 20,541.21	\$ 22,697.34	\$ 24,029.48	\$ 25,351.68	\$ 26,277.11	\$ 26,710.64
CD Book Value	\$ 2,194,000.00	\$ 2,147,000.00	\$ 2,147,000.00	\$ 1,898,000.00	\$ 1,898,000.00	\$ 1,151,000.00	\$ 902,000.00	\$ 902,000.00	\$ 902,000.00	\$ 927,351.68	\$ 928,710.64	\$ 904,646.06
Total Texas State Market Value	\$ 2,703,589.90	\$ 2,160,252.45	\$ 2,161,513.91	\$ 2,163,659.83	\$ 1,916,154.67	\$ 1,170,498.40	\$ 922,541.21	\$ 924,697.34	\$ 926,029.48	\$ 952,703.36	\$ 954,987.75	\$ 904,646.06
Total Texas State Book Value	\$ 2,703,589.90	\$ 2,160,252.45	\$ 2,161,513.91	\$ 2,163,659.83	\$ 1,916,154.67	\$ 1,170,498.40	\$ 922,541.21	\$ 924,697.34	\$ 926,029.48	\$ 952,703.36	\$ 954,987.75	\$ 904,646.06

**First Financial -CD's**

	WF	WF	WF	WF	WF	WF	WF	WF	FF	FF	FF	FF
Interest Earned	8,573.12	26,313.12	11,139.45	7,372.79	8,385.68	23,823.68	13,949.42	55,155.16	12,209.07	51,874.51	49,890.71	5,445.32
Dividend Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Earnings	8,573.12	26,313.12	11,139.45	7,372.79	8,385.68	23,823.68	13,949.42	55,155.16	12,209.07	51,874.51	49,890.71	5,445.32

**First Financial -CD's**

	WF	WF	WF	WF	WF	WF	WF	WF	FF	FF	FF	FF
Market Value	8,512,579.11	8,998,994.77	7,781,811.47	9,010,473.93	11,722,544.64	10,993,015.46	12,212,160.64	12,424,528.83	12,232,000.00	11,973,000.00	11,632,000.00	11,619,000.00
Book Value	8,599,000.00	9,088,000.00	7,849,000.00	9,075,000.00	11,788,000.00	11,053,000.00	12,256,000.00	12,477,000.00	12,232,000.00	11,973,000.00	11,632,000.00	11,619,000.00

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10/26/2023  
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TOM GREEN COUNTY  
FY23 INTEREST INCLUDING APPLIED BACK

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FROM 2023 10 TO 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	30,715	0	30,715	216,599.90	.00	-185,884.90	705.2%
TOTAL REVENUES	30,715	0	30,715	216,599.90	.00	-185,884.90	
43703 CERTIFICATE OF DEPOSIT INTERES	40,000	0	40,000	118,187.49	.00	-78,187.49	295.5%
TOTAL REVENUES	40,000	0	40,000	118,187.49	.00	-78,187.49	
43705 TEXAS CLASS INTEREST	25,000	0	25,000	592,219.89	.00	-567,219.89	%
TOTAL REVENUES	25,000	0	25,000	592,219.89	.00	-567,219.89	
43707 TEXPOOL INTEREST	3,000	0	3,000	40,900.12	.00	-37,900.12	%
TOTAL REVENUES	3,000	0	3,000	40,900.12	.00	-37,900.12	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	83,016.45	.00	-75,516.45	%
TOTAL REVENUES	7,500	0	7,500	83,016.45	.00	-75,516.45	
43712 MINERAL INTEREST	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	500	0	500	.00	.00	500.00	
GRAND TOTAL	106,715	0	106,715	1,050,923.85	.00	-944,208.85	984.8%

Texas State Bank and First Financial Bank

Certificates of Deposits (CD's) Investments GC 2256.023

The Excel Spreadsheet includes the CD Name, Rate, Maturity Date, Cost and Market Value for each individual CD purchased. *GC 2256.023 (b) (5) (6)*

All CD's are purchased utilizing Fund 0001 – General Fund. *GC 2256.023 (b) (7)*

YEAR	Broker	Bank	FUND	Maturity Date	FDIC Cert	Holding bank	\$ 11,619,000.00	CUSIP	Settlement date	Yield	Formula /360	Formula	Purchase Price	Price	Interest - Purchase	Coupon Pays
FY24	Hilltop	Wells Fargo	1-General	10/27/23	25141	BMW Bank North America	\$ 239,000.00	05580AR48	10/28/22	4.250	359	12	\$ 239,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	10/27/23	34444	Customers Bank	\$ 239,000.00	23204HLK2	10/28/22	4.250	359	12	\$ 239,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	10/31/23	26499	American Natl Bank Mn	\$ 249,000.00	02769QEF2	10/31/22	4.250	360	12	\$ 249,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	10/31/23	57368	Bankwell Bk New Canaan Conn	\$ 239,000.00	06654BED9	10/31/22	4.350	360	12	\$ 239,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	10/31/23	22319	Legacy Bk & Tr Co Rogersville	\$ 249,000.00	52470QCT9	10/31/22	4.250	360	12	\$ 249,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	10/31/23	9172	Security Bank And Trust	\$ 239,000.00	814010DD3	10/31/22	4.250	360	12	\$ 239,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	11/03/23	29950	Santander Bank NA	\$ 239,000.00	80280JUX7	11/03/22	4.400	360	12	\$ 239,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	11/06/23	57803	ALLY Bank	\$ 247,000.00	02007GQK2	05/05/22	2.000	541	18	\$ 247,000.00	100.00	Zero	6,12
FY24	Hilltop	Wells Fargo	1-General	11/06/23	27471	American Express NATL BK BROK	\$ 247,000.00	02589ACG5	05/04/22	2.100	542	18	\$ 247,000.00	100.00	Zero	6,12
FY24	Hilltop	Wells Fargo	1-General	11/13/23	33124	Goldman Sachs BK USA	\$ 247,000.00	38149M6U2	05/11/22	2.100	542	18	\$ 247,000.00	100.00	Zero	6,12
FY24	Hilltop	Wells Fargo	1-General	11/20/23	28359	OceanFirst Bank NA	\$ 247,000.00	67523TAS2	05/20/22	2.250	540	18	\$ 247,000.00	100.00	Zero	6,12
FY24	Hilltop	Wells Fargo	1-General	11/22/23	5649	Discover Bank	\$ 247,000.00	256473E28	05/24/22	2.300	538	18	\$ 247,000.00	100.00	Zero	6,12
FY24	Hilltop	Wells Fargo	1-General	11/27/23	34221	Morgan Stanley PVT Bank	\$ 246,000.00	61768EJT1	05/26/22	2.400	541	18	\$ 246,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	01/29/24	34395	BARRINGTON BK & TR CO NA	\$ 240,000.00	068513BM1	04/28/23	5.000	271	9	\$ 240,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	01/29/24	34908	COGENT BANK	\$ 240,000.00	19240XAD9	04/28/23	5.000	271	9	\$ 240,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	01/29/24	3890	SIMMONS BANK/PINE BLUFF	\$ 248,000.00	82869ADF9	04/28/23	5.000	271	9	\$ 248,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	02/09/24	28088	WASHINGTON FEDERAL	\$ 248,000.00	938828CK4	05/09/23	5.000	270	9	\$ 248,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	02/21/24	16012	DIME COMMUNITY BANK	\$ 242,000.00	25432JCV3	07/21/23	5.300	210	7	\$ 242,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	02/29/24	4988	TRUSTMARK NATIONAL BANK	\$ 243,000.00	20357RAE7	08/31/23	5.300	179	6	\$ 243,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	03/28/24	14769	DMB COMMUNITY BANK	\$ 248,000.00	23322GJ81	04/28/23	5.000	330	11	\$ 248,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	04/19/24	8152	CAMBRIDGE TRUST CO	\$ 240,000.00	132555CP6	07/19/23	5.300	270	9	\$ 240,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	04/19/24	27677	HOMETRUST BANK CLYDE NC	\$ 240,000.00	43787PEW9	07/19/23	5.300	270	9	\$ 240,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	04/22/24	11729	CIBM BANK	\$ 246,000.00	12545JBE4	07/21/23	5.300	271	9	\$ 246,000.00	100.00	Zero	10,1,4
FY24	Hilltop	Wells Fargo	1-General	04/22/24	34363	CORE BANK	\$ 240,000.00	21867GAG7	07/20/23	5.300	272	9	\$ 240,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	04/26/24	35230	EVERGREEN BANK GROUP	\$ 248,000.00	300185LZ6	04/28/23	5.000	358	12	\$ 248,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	04/26/24	26876	SAFRA NATIONAL BANK	\$ 237,000.00	78658RLS8	04/27/23	5.100	359	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	04/30/24	6672	FIFTH THIRD BANK	\$ 238,000.00	316777YL9	05/01/23	5.000	359	12	\$ 238,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/01/24	17534	KEY BANK NA	\$ 243,000.00	49306SK54	04/28/23	5.000	363	12	\$ 243,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/01/24	3511	Wells Fargo Bank NA	\$ 237,000.00	949764BM5	05/02/23	5.050	359	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/02/24	58458	HTLF BANK	\$ 238,000.00	40442NCL3	05/02/23	5.000	360	12	\$ 238,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/02/24	6548	US BANK NATL ASSOC	\$ 238,000.00	90354KBH0	05/03/23	5.000	359	12	\$ 238,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/16/24	57450	CHARLES SCHWAB BANK SSB	\$ 243,000.00	15987UBL1	04/27/23	5.000	379	12	\$ 243,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/28/24	32541	FLAGSTAR BANK NA	\$ 240,000.00	33847GAR3	08/29/23	5.300	269	9	\$ 240,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/28/24	588	Manuf & Traders Trust	\$ 247,000.00	564759SA7	02/28/23	4.850	448	15	\$ 247,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	05/30/24	19681	COMMUNITY BK PARKERSBURG	\$ 240,000.00	20357RAE7	08/30/23	5.300	270	9	\$ 240,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	07/18/24	3792	FAIRFIELD NATIONAL BANK	\$ 248,000.00	304549BH0	07/19/23	5.350	359	12	\$ 248,000.00	100.00	Zero	12
FY24	Hilltop	Wells Fargo	1-General	08/19/24	57957	CITIZENS BANK NA/RI	\$ 237,000.00	75524KQY3	08/23/23	5.300	356	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	08/24/24	57665	VERITEX COMMUNITY BK NA	\$ 237,000.00	923450GD6	08/24/24	5.300	0	0	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	08/28/24	628	JP Morgan Chase Bank	\$ 243,000.00	46593LR35	02/28/23	5.100	538	18	\$ 243,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	08/28/24	6600	FIRST FINANCIAL BANK	\$ 237,000.00	32021SKG0	08/29/23	5.300	359	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	08/29/24	3510	BANK OF AMERICA NA	\$ 237,000.00	06051V2E5	08/30/23	5.300	359	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	08/29/24	3832	OLD NATIONAL BANK	\$ 237,000.00	680061KE7	08/30/23	5.300	359	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	08/29/24	6384	PNC BANK NA	\$ 237,000.00	69355NDR3	08/30/23	5.300	359	12	\$ 237,000.00	100.00	Zero	3,9
FY24	Hilltop	Wells Fargo	1-General	08/30/24	58979	BANKUNITED NA	\$ 237,000.00	066519VG1	08/30/23	5.300	360	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	09/03/24	2240	FIRST AMER BK/ARTESIA NM	\$ 248,000.00	318485AH2	09/01/23	5.300	362	12	\$ 248,000.00	100.00	Zero	12
FY24	Hilltop	Wells Fargo	1-General	09/03/24	9396	VALLEY NATL BK WAYNE	\$ 243,000.00	919853KA8	08/31/23	5.300	363	12	\$ 243,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	09/06/24	19008	PARKWAY BANK & TRUST CO	\$ 237,000.00	70153RLX4	09/07/23	5.300	359	12	\$ 237,000.00	100.00	Zero	IAM
FY24	Hilltop	Wells Fargo	1-General	10/21/24	58647	FIRST FOUNDATION BANK	\$ 243,000.00	32026UU61	07/21/23	5.250	450	15	\$ 243,000.00	100.00	Zero	IAM



YEAR	Broker	Bank	FUND	Maturity Date	FDIC Cert	Holding bank	\$	902,000.00	CUSIP	Settlement date	Yield	Price	Interest - Purchase
FY24	Trust	Texas State	1-General	03/03/24	25093	Habib American Bank - NY	\$	155,000.00	CDD90454V	03/04/22	1.36	100.00	Zero
FY24	Trust	Texas State	1-General	03/31/24	33492	Crescent Bk & Trust - LA	\$	249,000.00	CD5R1958H	03/31/22	2.05	100.00	Zero
FY24	Trust	Texas State	1-General	03/31/24	57512	Western Alliance BK - AZ	\$	249,000.00	CD0E7407N	03/31/22	2.00	100.00	Zero
FY24	Trust	Texas State	1-General	04/07/24	1435	Exchange Bank - NE	\$	249,000.00	CDCV8192K	04/08/22	1.97	100.00	Zero

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YEAR	Broker	Bank	FUND	Maturity Date	FDIC Cert	Holding bank	\$ 5,422,000.00	CUSIP	Settlement date	Yield						
<b>Matured</b>																
FY23	Hilltop	Wells Fargo	1-General	07/13/23	57203	BARCLAYS BANK/DELAWARE	\$ 243,000.00	06740KQU4	07/13/22	2.700	360	12	\$ 243,000.00	100.00	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	07/13/23	57565	UBS BANK USA	\$ 249,000.00	90348J4H0	07/13/22	2.800	360	12	\$ 249,000.00	100.00	Zero	12
FY23	Hilltop	Wells Fargo	1-General	07/14/23	16068	APPLE BANK FOR SAVINGS	\$ 243,000.00	03784JTH7	07/15/22	2.700	359	12	\$ 243,000.00	100.00	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	07/26/23	58647	First Foundation Bank	\$ 242,000.00	32026UXN1	10/26/22	4.100	270	9	\$ 242,000.00	100.00	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	07/27/23	58590	NANO BANC	\$ 244,000.00	63008MAM3	01/27/23	4.450	180	6	\$ 244,000.00	100	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	07/31/23	5452	FIRST NATL BK OMAHA	\$ 244,000.00	332135KD3	01/30/23	4.450	180	6	\$ 244,000.00	100	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	07/31/23	4952	FNB OF MIDDLE TENNESSEE	\$ 244,000.00	32116QBE5	01/30/23	4.450	180	6	\$ 244,000.00	100	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	07/31/23	14712	FIRST NBK/FORT PIERRE SD	\$ 249,000.00	321134AC2	01/31/23	4.450	180	6	\$ 249,000.00	100	Zero	12
FY23	Hilltop	Wells Fargo	1-General	08/03/23	18038	Claremont Savings Bank	\$ 249,000.00	180227AH3	11/03/22	4.250	270	9	\$ 249,000.00	100.00	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	08/03/23	11595	COMMUNITY FIRST BK WI	\$ 249,000.00	20367MBL9	02/03/23	4.450	180	6	\$ 249,000.00	100	Zero	12
FY23	Hilltop	Wells Fargo	1-General	08/03/23	13264	BANK OF LUXEMBURG	\$ 249,000.00	063338AB3	02/03/23	4.500	180	6	\$ 249,000.00	100	Zero	12
FY23	Hilltop	Wells Fargo	1-General	08/03/23	19772	INCREDIBLEBANK	\$ 249,000.00	45338JAW6	02/03/23	4.500	180	6	\$ 249,000.00	100	Zero	12
FY23	Hilltop	Wells Fargo	1-General	08/07/23	57665	VERITEX COMMUNITY BK NA	\$ 244,000.00	923450DU1	02/07/23	4.600	180	6	\$ 244,000.00	100	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	08/08/23	7551	FULTON BANK	\$ 244,000.00	359899AJ0	02/08/23	4.600	180	6	\$ 244,000.00	100	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	08/08/23	12437	RENASANT BANK TUPELO MS	\$ 244,000.00	759701BC8	02/08/23	4.600	180	6	\$ 244,000.00	100	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	08/10/23	58687	TOUCHMARK NATIONAL BANK	\$ 249,000.00	89155MBX4	02/10/23	4.600	180	6	\$ 249,000.00	100	Zero	12
FY23	Hilltop	Wells Fargo	1-General	08/10/23	23737	VAST BANK NA/OK	\$ 244,000.00	92237VAQ6	02/10/23	4.650	180	6	\$ 244,000.00	100	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	08/17/23	59106	BEACON COMMUNITY BANK	\$ 249,000.00	07356PAG4	02/17/23	4.650	180	6	\$ 249,000.00	100	Zero	12
FY23	Hilltop	Wells Fargo	1-General	08/23/23	32574	Beal Bank TX	\$ 247,000.00	07371AY56	05/25/22	2.000	448	15	\$ 247,000.00	100.00	Zero	6,12
FY23	Hilltop	Wells Fargo	1-General	08/28/23	35583	Pinnacle Bank TN	\$ 249,000.00	72345SKV2	05/27/22	2.150	451	15	\$ 249,000.00	100.00	Zero	Monthly
FY23	Hilltop	Wells Fargo	1-General	09/05/23	90250	Institution For Svgs In Newbur	\$ 249,000.00	45780PBQ7	11/03/22	4.250	302	10	\$ 249,000.00	100.00	Zero	IAM
FY23	Hilltop	Wells Fargo	1-General	09/06/23	57244	CEDAR RAPIDS BK & TRUST	\$ 249,000.00	150517GH7	02/06/23	4.600	210	7	\$ 249,000.00	100.00	Zero	12



**WF Oct-May FF June-Sept (Oper)**

**Texas Class (Average Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	0.4000%	NA	Sep-22	NA	2.6788%	NA
\$ 3,565.43	0.5000%	0.1000%	Oct-22	\$ 69,141.95	3.2287%	0.5499%
\$ 4,528.01	0.5900%	0.0900%	Nov-22	\$ 67,932.14	3.8546%	0.6259%
\$ 5,603.23	0.6600%	0.0700%	Dec-22	\$ 80,434.50	4.3170%	0.4624%
\$ 6,103.79	0.7000%	0.0400%	Jan-23	\$ 129,626.73	4.5742%	0.2572%
\$ 5,020.83	0.8000%	0.1000%	Feb-23	\$ 152,801.79	4.7575%	0.1833%
\$ 4,714.00	0.8400%	0.0400%	Mar-23	\$ 183,096.68	4.8597%	0.1022%
\$ 6,132.03	0.9200%	0.0800%	Apr-23	\$ 172,370.94	5.0423%	0.1826%
\$ 5,141.56	1.0000%	0.0800%	May-23	\$ 171,776.19	5.1952%	0.1529%
\$ 24,821.80	4.5501%	3.5501%	Jun-23	\$ 141,576.28	5.2674%	0.0722%
\$ 17,755.32	4.5977%	0.0476%	Jul-23	\$ 157,156.21	5.3245%	0.0571%
\$ 21,283.53	4.6513%	0.0536%	Aug-23	\$ 153,796.93	5.4752%	0.1507%
\$ 16,295.92	4.6589%	0.0076%	Sep-23	\$ 139,690.57	5.5213%	0.0461%
\$ 120,965.45	1.8008%		TTD	\$ 1,619,202.91	4.7178%	

\* Wells Fargo Interest is only for the OPER Account - the Munis detail will include all bank accounts

**Texpool (AVERAGE MONTHLY RATE)**

**Texpool Prime (AVERAGE MONTHLY RATE)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	2.4100%	NA* Changed from NAV	Sep-22	NA	2.6100%	NA* Changed from NAV
\$ 5,662.85	2.9300%	0.5200%	Oct-22	\$ 21,792.53	3.2100%	0.6000%
\$ 6,762.47	3.6100%	0.6800%	Nov-22	\$ 20,426.09	3.9200%	0.7100%
\$ 7,724.59	3.9799%	0.3699%	Dec-22	\$ 23,162.66	4.2847%	0.3647%
\$ 8,265.67	4.2443%	0.2644%	Jan-23	\$ 24,523.59	4.5200%	0.2353%
\$ 7,942.44	4.4991%	0.2548%	Feb-23	\$ 23,281.05	4.7326%	0.2126%
\$ 9,042.95	4.6108%	0.1117%	Mar-23	\$ 26,240.80	4.8006%	0.0680%
\$ 9,142.96	4.7984%	0.1876%	Apr-23	\$ 26,512.03	4.9916%	0.1910%
\$ 9,890.37	5.0035%	0.2051%	May-23	\$ 28,686.37	5.2054%	0.2138%
\$ 9,709.58	5.0543%	0.0506%	Jun-23	\$ 28,411.33	5.3038%	0.0984%
\$ 10,213.36	5.1238%	0.0695%	Jul-23	\$ 21,398.98	5.3597%	0.0559%
\$ 10,620.15	5.3047%	0.1809%	Aug-23	\$ 16,853.33	5.5628%	0.2031%
\$ 10,357.03	5.3218%	0.0171%	Sep-23	\$ 16,352.81	5.5512%	-0.0116%
\$ 105,334.42	4.4690%		TTD	\$ 277,841.57	4.7174%	