



Dianna Spieker
Tom Green County Treasurer

FY 2024 Investment Quarterly Report
Ending December 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 23rd Day of January 2024.

Dianna M Spieker 1-19-24
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: **\$41,482,814.58** .

Lane Carter
County Judge Lane Carter

Ralph Hoelscher
Commissioner Ralph Hoelscher - Pct. #1

Rick Bacon
Commissioner Rick Bacon - Pct. #3

Sammy Farmer
Commissioner Sammy Farmer - Pct. #2

S. Nanny
Commissioner Shawn Nanny - Pct. #4

Investment Quarterly Report

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

Table of Contents

Internal Management and Investment Strategy Disclosure	
Trial Balance for Investments By Fund	Page <u>1</u>
Investment Pools - Beginning and Ending Market/Book Value; Portfolio Diversification and Interest Accrued	Page <u>6</u>
Interest Booked for Investments	Page <u>3</u>
Investments Held - Certificates of Deposit	Page <u>5</u>
Investment Held - Securities	Page <u>12</u>

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 FY24/OCT TO DEC

FUND 0001

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001	11512		0001				
SECURITIES	* COST	.00		3,866,652.60	.00	3,866,652.60	3,866,652.60
0001	11513		0001				
CERTIFICATE OF DEPOSITS		904,646.06		4,661.77	1,699.67	2,962.10	907,608.16
0001	11513 FFBNK		0001				
CERTIFICATE OF DEPOSITS		11,619,000.00		7,314,000.00	3,174,000.00	4,140,000.00	15,759,000.00
0001	11515		0001				
TEXAS CLASS		20,684,112.48		213,399.87	10,504,811.72	-10,291,411.85	10,392,700.63
0001	11517		0001				
TEXPOOL INVESTMENTS		2,378,181.92		31,730.06	1,010,357.03	-978,626.97	1,399,554.95
0001	11518		0001				
TEXPOOL PRIME INVESTMENTS		3,600,392.71		50,126.53	1,016,352.81	-966,226.28	2,634,166.43
TOTALS FOR FUND 0001							
GENERAL FUND		39,186,333.17		11,480,570.83	15,707,221.23	-4,226,650.40	34,959,682.77
0078 BAIL BOND COLLATERAL							
0078	11513		0078				
CERTIFICATE OF DEPOSITS		460,000.00		50,000.00	50,000.00	.00	460,000.00
0078	11515 CLEAR		0078				
TEXAS CLASS		314,231.07		29,412.27	15,653.61	13,758.66	327,989.73
0078	11515 QUICK		0078				
TEXAS CLASS		29,353.63		399.45	1,486.50	-1,087.05	28,266.58
TOTALS FOR FUND 0078							
BAIL BOND COLLATERAL		803,584.70		79,811.72	67,140.11	12,671.61	816,256.31
0699 BLOCK GRANTS							
0699	11515 21011		0699				
TEXAS CLASS		9,706,875.50		.00	4,000,000.00	-4,000,000.00	5,706,875.50
TOTALS FOR FUND 0699							
BLOCK GRANTS		9,706,875.50		.00	4,000,000.00	-4,000,000.00	5,706,875.50
REPORT TOTALS		49,696,793.37		11,560,382.55	19,774,361.34	-8,213,978.79	41,482,814.58
** END OF REPORT - Generated by JENNIFER ENGLERT **							

* PAR value-maturity 4,000,000.00

Fiscal Year	Oct-23	Nov-23	Dec-23
Beginning and Ending Market Value/Book Value - TGC			
Texas Class	\$21,511,635.47	\$18,599,576.13	\$16,184,028.87
Texpool	\$ 2,389,005.89	\$ 2,389,357.53	\$ 2,399,554.95
Texpool Prime	\$ 3,617,475.07	\$ 3,618,031.45	\$ 3,634,166.43

Portfolio Diversification Texas Class			
Collateralized Bank Deposits	0.55%	0.35%	0.66%
Commercial Paper	84.07%	84.59%	79.29%
Money Market Funds	2.09%	1.32%	7.32%
Repurchase Agreements	13.17%	13.60%	12.66%
U.S. Government Agencies	0.06%	0.06%	0.00%
FDIC Insured Deposits	0.08%	0.08%	0.08%
Total Percentage of Portfolio	100.02%	100.00%	100.01%

Portfolio Diversification TexPool			
Agencies	32.40%	37.20%	30.60%
Repurchase Agreements	41.00%	27.40%	25.30%
Treasurys	19.60%	28.00%	36.80%
Money Market Funds	7.00%	7.40%	7.30%
Total	100.00%	100.00%	100.00%

Portfolio Diversification TexPool PRIME			
Commercial Paper	58.70%	54.00%	55.50%
Repurchase Agreements	10.00%	13.30%	7.10%
Variable Rate Notes	20.90%	18.30%	17.50%
Money Market Funds	6.70%	6.70%	6.40%
Government	3.60%	7.70%	13.50%
Total	99.90%	100.00%	100.00%

Texas State Bank Trust -CD's			
Interest Earned	1,840.60	1,434.14	987.51
Dividend Earned	48.81	15.84	21.18
Trust Fees	(188.47)	(188.82)	(189.09)
Net Earnings	1,700.94	1,261.16	819.60

Texas State Bank Trust -CD's			
Federated Market Value	\$ 4,347.00	\$ 5,608.16	\$ 6,427.76
CD Market Value	\$ 906,347.00	\$ 907,608.16	\$ 908,427.76
Federated Book Value	\$ 4,347.00	\$ 5,608.16	\$ 6,427.76
CD Book Value	\$ 906,347.00	\$ 907,608.16	\$ 908,427.76
Total Texas State Market Value	\$ 910,694.00	\$ 913,216.32	\$ 914,855.52
Total Texas State Book Value	\$ 910,694.00	\$ 913,216.32	\$ 914,855.52

First Financial -CD's			
Interest Earned	FF 66,067.64	FF 13,074.15	FF 11,775.37
Dividend Earned	0.00	0.00	0.00
Trust Fees	0.00	0.00	0.00
Net Earnings	66,067.64	13,074.15	11,775.37

First Financial -CD's			
Market Value	FF 12,573,000.00	FF 11,829,000.00	FF 19,759,000.00
Book Value	12,573,000.00	11,829,000.00	19,759,000.00

2

01/19/2024
09:59:23

TOM GREEN COUNTY
FY24 INTEREST POSTED AS OF 011924

PAGE 1
glflxrpt

FROM 2024 01 TO 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	121,156	0	121,156	120,164.35	.00	991.65	99.2%
TOTAL REVENUES	121,156	0	121,156	120,164.35	.00	991.65	
43703 CERTIFICATE OF DEPOSIT INTERES	200,000	0	200,000	116,209.44	.00	83,790.56	58.1%
TOTAL REVENUES	200,000	0	200,000	116,209.44	.00	83,790.56	
43705 TEXAS CLASS INTEREST	1,000,000	0	1,000,000	208,588.15	.00	791,411.85	20.9%
TOTAL REVENUES	1,000,000	0	1,000,000	208,588.15	.00	791,411.85	
43707 TEXPOOL INTEREST	75,000	0	75,000	21,373.03	.00	53,626.97	28.5%
TOTAL REVENUES	75,000	0	75,000	21,373.03	.00	53,626.97	
43708 TEXPOOL PRIME INTEREST	175,000	0	175,000	33,773.72	.00	141,226.28	19.3%
TOTAL REVENUES	175,000	0	175,000	33,773.72	.00	141,226.28	
43712 MINERAL INTEREST	750	0	750	1,101.75	.00	-351.75	146.9%
TOTAL REVENUES	750	0	750	1,101.75	.00	-351.75	
GRAND TOTAL	1,571,906	0	1,571,906	501,210.44	.00	1,070,695.56	31.9%

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	\$	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

YEAR	Broker	FUND	Maturity Date	FDIC Cert	Holding bank	\$ 15,759,000.00	CUSIP	Settlement date	Yield	Formula /360	Formula	Purchase Price	Price	Interest - Purchase	Coupon Pays	Callable
FY24	Hilltop	1-General	05/28/24	588	Manuf & Traders Trust	\$ 247,000.00	564759SA7	02/28/23	4.850	448	1S	\$ 247,000.00	100.00	Zero	IAM	
FY24	Hilltop	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1-General	04/22/24	11729	CIBM BANK	\$ 246,000.00	125451BE4	07/21/23	5.300	271	9	\$ 246,000.00	100.00	Zero	10,1,4	
FY24	Hilltop	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	
FY24	Hilltop	1-General	08/19/24	57957	CITIZENS BANK NA/RI	\$ 237,000.00	75524KY3	08/23/23	5.300	356	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	08/24/24	57665	VERITEX COMMUNITY BK NA	\$ 237,000.00	923450GD6	08/24/23	5.300	360	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	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	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	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	1-General	08/29/24	3510	BANK OF AMERICA NA	\$ 237,000.00	06051V2L9	08/30/23	5.300	359	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	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	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	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	1-General	02/29/24	4988	TRUSTMARK NATIONAL BANK	\$ 243,000.00	898401DF8	08/31/23	5.300	179	6	\$ 243,000.00	100.00	Zero	IAM	
FY24	Hilltop	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	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	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	1-General	10/18/24	30387	FIRSTBANK PUERTO RICO	\$ 237,000.00	33767GEZ7	10/20/23	5.400	358	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/23/24	12982	CIVISTA BANK	\$ 248,000.00	17886TAQ2	10/24/23	5.400	359	12	\$ 248,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/23/24	32574	BEAL BANK - PLANO TX	\$ 237,000.00	07371BQH7	10/25/23	5.350	358	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/24/24	5296	ASSOCIATED BK GREEN BAY	\$ 237,000.00	045491QM2	10/25/23	5.450	359	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/24/24	57203	BARCLAYS BANK/DELAWARE	\$ 236,000.00	06740K5B4	10/25/23	5.500	359	12	\$ 236,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/24/24	5452	FIRST NATL BANK OF OMAHA	\$ 237,000.00	332135LF7	10/25/23	5.450	359	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/24/24	34967	POPULAR BANK	\$ 237,000.00	73317ACS9	10/25/23	5.450	359	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/25/24	16571	BMO BANK NA	\$ 243,000.00	05610LCH5	10/25/23	5.400	360	12	\$ 243,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/25/24	24540	BANK OF NEW ENGLAND NH	\$ 248,000.00	06426KCY2	10/27/23	5.400	358	12	\$ 248,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	10/25/24	57944	OPEN BANK	\$ 248,000.00	68371GDP4	10/27/23	5.400	358	12	\$ 248,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	11/14/24	110	BANK OZK	\$ 248,000.00	06418CNM4	11/14/23	5.400	360	12	\$ 248,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	11/14/24	16635	LUMINATE BANK	\$ 248,000.00	55026MAM7	11/15/23	5.350	359	12	\$ 248,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	11/15/24	29147	NORTHEAST COMMUNITY BK	\$ 237,000.00	664122BM9	11/17/23	5.300	358	12	\$ 237,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	12/20/24	30879	PROVIDENT SAVINGS BANK	\$ 243,000.00	744039BT4	11/21/23	5.300	389	13	\$ 243,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	09/06/24	29950	SANTANDER BANK NA	\$ 240,000.00	80280JW74	12/08/23	5.350	268	9	\$ 240,000.00	100.00	Zero	IAM	

6

FY24	Hilltop	1-General	06/12/24	7213	CITIBANK NA	\$	243,000.00	17312Q4K2	12/12/23	5.350	180	6	\$	243,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	06/14/24	35541	BCB COMMUNITY BANK	\$	243,000.00	054965AG3	12/15/23	5.350	179	6	\$	243,000.00	100.00	Zero	IAM	
FY24	Hilltop	1-General	12/15/25	26517	CAPE COD CO-OPERATIVE BK	\$	243,000.00	13933NAR5	12/15/23	5.050	720	24	\$	243,000.00	100.00	Zero	IAM	6/15/2024
FY24	Hilltop	1-General	12/15/25	58090	FFB BANK	\$	248,000.00	30191MAC1	12/15/23	5.300	720	24	\$	248,000.00	100.00	Zero	12	3/15/2024
FY24	Hilltop	1-General	12/19/25	58648	CROSSFIRST BANK	\$	248,000.00	22766APA7	12/19/23	5.150	720	24	\$	248,000.00	100.00	Zero	12	3/19/2024
FY24	Hilltop	1-General	12/22/25	35420	BRANSON BANK	\$	248,000.00	10542QAT3	12/21/23	5.000	721	24	\$	248,000.00	100.00	Zero	12	6/21/2024
FY24	Hilltop	1-General	12/23/24	33124	GOLDMAN SACHS BANK USA	\$	248,000.00	38150VQR3	12/27/23	4.900	356	12	\$	248,000.00	100.00	Zero	12	3/27/2024
FY24	Hilltop	1-General	12/29/25	34966	FIRST CAPITAL BK SC	\$	248,000.00	31944ACB5	12/27/23	5.150	722	24	\$	248,000.00	100.00	Zero	12	3/27/2024
FY24	Hilltop	1-General	12/27/24	58228	BUSINESS FIRST BANK	\$	248,000.00	098079BC9	12/28/23	4.850	359	12	\$	248,000.00	100.00	Zero	12	
FY24	Hilltop	1-General	06/27/25	9735	STATE BANK OF NEW RICH	\$	248,000.00	856555EK9	12/28/23	5.000	539	18	\$	248,000.00	100.00	Zero	12	3/28/2024
FY24	Hilltop	1-General	06/30/25	18266	NORTHERN BANK & TRUST MA	\$	243,000.00	66476QEF1	12/28/23	5.250	542	18	\$	243,000.00	100.00	Zero	6,12	6/28/2024
FY24	Hilltop	1-General	12/29/25	57420	HIGHLANDS COMMUNITY BANK	\$	248,000.00	43102GAD3	12/29/23	5.150	720	24	\$	248,000.00	100.00	Zero	12	6/29/2024
FY24	Hilltop	1-General	12/29/25	57483	CITIZENS BANK & TRUST AL	\$	248,000.00	173454BN8	12/29/23	4.800	720	24	\$	248,000.00	100.00	Zero	12	6/29/2024
FY24	Hilltop	1-General	12/29/25	58864	COASTAL CAROLINA NATI BK	\$	248,000.00	190436AB1	12/29/23	4.800	720	24	\$	248,000.00	100.00	Zero	IAM	03/29/24
FY24	Hilltop	1-General	07/17/26	29961	FIRST SAVINGS BANK	\$	238,000.00	33621LGL1	12/29/23	4.800	918	30	\$	238,000.00	100.00	Zero	12	

YEAR	Broker	Bank	FUND	Maturity Date	FDIC Cert	Holding bank	\$ 966,000.00	CUSIP	Settlement date	Yield							
Matured																	
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	67523TA52	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

matured CD's

8

First Financial(Oper)

Texas Class (Average Yield)

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	4.6589%	NA	Sep-23	NA	5.5213%	NA
\$ 18,952.04	4.6722%	0.0133%	Oct-23	\$ 120,847.49	5.5550%	0.0337%
\$ 29,209.54	4.6325%	-0.0397%	Nov-23	\$ 87,940.66	5.5859%	0.0309%
\$ 31,062.85	4.6047%	-0.0278%	Dec-23	\$ 84,452.74	5.5744%	-0.0115%
\$ -	0.0000%	0.0000%	Jan-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-24	\$ -	0.0000%	0.0000%
\$ 79,224.43	4.6365%		TTD	\$ 293,040.89	5.5718%	

**FF (OPER) is always a month behind

* FF 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	5.3212%	NA* Changed from NAV	Sep-23	NA	5.5512%	NA* Changed from NAV
\$ 10,823.97	5.3589%	0.0377%	Oct-23	\$ 17,082.36	5.5864%	0.0352%
\$ 10,549.06	5.3724%	0.0135%	Nov-23	\$ 16,691.36	5.6138%	0.0274%
\$ 9,030.08	5.3694%	-0.0030%	Dec-23	\$ 15,277.86	5.5951%	-0.0187%
\$ -	0.0000%	0.0000%	Jan-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-24	\$ -	0.0000%	0.0000%
\$ 30,403.11	5.3669%		TTD	\$ 49,051.58	5.5984%	

First Financial Bank N.A.
Payments Due Report - By Customer
 From: Dec 01,2023 To: Dec 29,2023

Customer #	Receipt #	Account No	Face Security Description		Paydown Payment	Interest Payment	Interest Payment	Amount Withheld	Total
Bank ID	Customer Name		Current Par			Maturity Payment	Payment	Fee		Amount
Location	Pay Type	Pmnt Sched	Payment Date	DTD Date	Rate Pool	Call Payment	Interest on Discount			
Customer	HF-00999									
	24390	63110190228	\$248,000.00	06418CNM4	CD	\$0.00	\$1,100.71	\$0.00		\$1,100.71
	Tom Green Co		\$248,000.00	BANK OZK LITTLE ROCK ARK		\$0.00				
DDA	Monthly	12/14/2023	11/14/2023	5.400000 %	11/14/2024	\$0.00				
	24381	63110190228	\$248,000.00	06426KCY2	CD	\$0.00	\$1,100.71	\$0.00		\$1,100.71
	Tom Green Co		\$248,000.00	BANK NEW ENG SALEM NH CD		\$0.00				
DDA	Monthly	12/27/2023	10/27/2023	5.400000 %	10/25/2024	\$0.00				
	24415	63110190228	\$248,000.00	10542QAT3	CD	\$0.00	\$34.44	\$0.00		\$248,034.44
	Tom Green Co		\$248,000.00	BRANSON BANK		\$248,000.00				
DDA	Monthly	12/22/2023	12/21/2023	5.000000 %	12/22/2023	\$0.00				
	24371	63110190228	\$248,000.00	17886TAQ2	CD	\$0.00	\$1,100.71	\$0.00		\$1,100.71
	Tom Green Co		\$248,000.00	CIVISTA BK SANDUSKY OHIO CD		\$0.00				
DDA	Monthly	12/25/2023	10/24/2023	5.400000 %	10/23/2024	\$0.00				
	24267	63110190228	\$248,000.00	23322GJ81	CD	\$0.00	\$1,019.18	\$0.00		\$1,019.18
	Tom Green Co		\$248,000.00	DMB COMM BK CD		\$0.00				
DDA	Monthly	12/28/2023	04/28/2023	5.000000 %	03/28/2024	\$0.00				
	24268	63110190228	\$248,000.00	300185LZ6	CD	\$0.00	\$1,019.18	\$0.00		\$1,019.18
	Tom Green Co		\$248,000.00	EVERGREEN BK CD		\$0.00				
DDA	Monthly	12/28/2023	04/28/2023	5.000000 %	04/26/2024	\$0.00				
	24285	63110190228	\$248,000.00	304549BH0	CD	\$0.00	\$1,090.52	\$0.00		\$1,090.52
	Tom Green Co		\$248,000.00	FAIRFIELD NATL BK ILL CD CLL		\$0.00				
DDA	Monthly	12/19/2023	07/19/2023	5.350000 %	07/18/2024	\$0.00				
	24337	63110190228	\$248,000.00	318485AH2	CD	\$0.00	\$1,080.33	\$0.00		\$1,080.33
	Tom Green Co		\$248,000.00	FIRANM		\$0.00				
DDA	Monthly	12/01/2023	09/01/2023	5.300000 %	09/03/2024	\$0.00				



First Financial Bank N.A.

Payments Due Report - By Customer

From: Dec 01,2023 To: Dec 29,2023

Customer #	Receipt #	Account No	Face Security Description		Paydown Payment	Interest Payment	Interest Payment	Amount Withheld	Total Amount
Bank ID	Customer Name		Current Par			Maturity Payment	Payment	Fee		
Location	Pay Type	Pmnt Sched	Payment Date	DTD Date	Rate Pool	Call Payment	Interest on Discount			
Customer	HF-00999									
	24391	63110190228	\$248,000.00	55026MAM7	CD	\$0.00	\$1,090.52	\$0.00		\$1,090.52
	Tom Green Co		\$248,000.00	LUMINATE BK	MINNETONKA MINN	\$0.00				
DDA	Monthly	12/15/2023	11/15/2023	5.350000 %	11/14/2024	\$0.00				
	24380	63110190228	\$248,000.00	68371GDP4	CD	\$0.00	\$1,100.71	\$0.00		\$1,100.71
	Tom Green Co		\$248,000.00	OPEN BK	LOS ANGELES CA CD	\$0.00				
DDA	Monthly	12/27/2023	10/27/2023	5.400000 %	10/25/2024	\$0.00				
	24266	63110190228	\$248,000.00	82869ADF9	CD	\$0.00	\$1,019.18	\$0.00		\$1,019.18
	Tom Green Co		\$248,000.00	SIMMONS BK	PINE BLUFF CD	\$0.00				
DDA	Monthly	12/28/2023	04/28/2023	5.000000 %	01/28/2024	\$0.00				
	24277	63110190228	\$248,000.00	938828CK4	CD	\$0.00	\$1,019.18	\$0.00		\$1,019.18
	Tom Green Co		\$248,000.00	WASHINGTON FEDERAL	CD	\$0.00				
DDA	Monthly	12/11/2023	05/09/2023	5.000000 %	02/09/2024	\$0.00				
Customer				Total Calls	Total Paydowns	Total Maturity	Total Interest	Total Interest Fee	Total Payments	
				\$0.00	\$0.00	\$248,000.00	\$11,775.37	\$0.00	\$259,775.37	



YEAR/BROKER	FUND	Maturity		Type	CUSIP	Purchase Price	PAR	Yield
		Date	Settlement date					
FY24/HILLTOP	1-General	11/30/2024	12/19/2023	US TREASURY	912828YV6	\$ 1,937,908.60	\$ 2,000,000.00	4.89
FY24/HILLTOP	1-General	11/30/2024	12/22/2023	US TREASURY	91282CDH1	\$ 1,928,744.00	\$ 2,000,000.00	4.85
							<u>\$ 3,866,652.60</u>	<u>\$ 4,000,000.00</u>

Type	CUSIP	Price	Interest -			Total Interest	Disc Gain	
			Purchase	Coupon Pays	5/31/2024			11/30/2024
US TREASURY	912828YV6	\$96.89543	\$ 1,577.38	1.5	\$ 15,000.00	\$ 15,000.00	\$ 28,422.62	\$ 62,091.40
US TREASURY	91282CDH1	\$96.43720	\$1,524.73	1.5	\$7,500.00	\$7,500.00	\$ 13,475.27	\$ 71,256.00
			<u>\$ 3,102.11</u>		<u>\$ 22,500.00</u>	<u>\$ 22,500.00</u>	<u>\$ 41,897.89</u>	<u>\$ 133,347.40</u>

Type	CUSIP	Disc Gain
US TREASURY	912828YV6	\$ 62,091.40
US TREASURY	91282CDH1	\$ 71,256.00
For Bank Rec		<u>\$ 133,347.40</u>