



Dianna Spieker
Tom Green County Treasurer

**FY 2026 Investment Quarterly Report
Ending December 2025**

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 27th Day of January 2026.

Dianna M Spieker 12/26
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: **\$39,928,240.12**

Lane Carter
County Judge Lane Carter

Ralph Hoelscher
Commissioner Ralph Hoelscher- Pct. #1

Rick Bacon
Commissioner Rick Bacon - Pct. #3

Commissioner Vacant- Pct. #2

S. Y. Nanny
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}

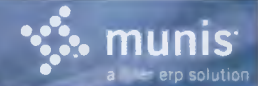
First Financial Bank

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)

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO DEC

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 FFBNK CERTIFICATE OF DEPOSITS	15,657,000.00	0001	3,698,000.00	4,162,000.00	-464,000.00	15,193,000.00
0001 11515 TEXAS CLASS	16,078,204.20	0001	5,075,834.45	12,003,854.49	-6,928,020.04	9,150,184.16
0001 11516 TEX STAR INVESTMENTS	3,095,863.62	0001	42,494.78	21,507.46	20,987.32	3,116,850.94
0001 11517 TEXPOOL INVESTMENTS	1,531,832.61	0001	15,762.72	5,334.79	10,427.93	1,542,260.54
0001 11518 TEXPOOL PRIME INVESTMENTS	2,887,997.75	0001	30,517.10	10,308.52	20,208.58	2,908,206.33
0001 11519 LOGIC INVESTMENTS	7,211,893.04	0001	75,888.75	25,579.79	50,308.96	7,262,202.00
TOTALS FOR FUND 0001						
GENERAL FUND	46,462,791.22		8,938,497.80	16,228,585.05	-7,290,087.25	39,172,703.97
0078 BAIL BOND COLLATERAL						
0078 11513 CERTIFICATE OF DEPOSITS	400,000.00	0078	.00	.00	.00	400,000.00
0078 11515 TEXAS CLASS	.00	0078	1,318.34	1,318.34	.00	.00
0078 11515 CLEAR	340,174.97	0078	3,548.74	16,388.76	-12,840.02	327,334.95
0078 11515 QUICK	29,307.37	0078	305.75	1,411.92	-1,106.17	28,201.20
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	769,482.34		5,172.83	19,119.02	-13,946.19	755,536.15
0699 BLOCK GRANTS						
0699 11515 21011 TEXAS CLASS	1,456,875.50	0699	.00	1,456,875.50	-1,456,875.50	.00
TOTALS FOR FUND 0699						
BLOCK GRANTS	1,456,875.50		.00	1,456,875.50	-1,456,875.50	.00
REPORT TOTALS	48,689,149.06		8,943,670.63	17,704,579.57	-8,760,908.94	39,928,240.12
** END OF REPORT - Generated by JENNIFER ENGLERT **						

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Fiscal Year	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Beginning and Ending Market Value/Book Value - TGC													

Texas Class	\$ 17,535,079.70	\$ 9,079,500.07	\$ 4,150,184.16	\$ 9,172,222.32									
Texpool	\$ 1,531,832.61	\$ 1,537,221.13	\$ 1,542,260.54	\$ 1,547,273.46									
Texpool Prime	\$ 2,887,997.75	\$ 2,898,418.79	\$ 2,908,206.33	\$ 2,918,080.62									
Tex Star	\$ 3,095,863.62	\$ 3,106,687.99	\$ 3,116,850.94	\$ 3,126,975.45									
Logic	\$ 7,211,893.04	\$ 7,237,874.53	\$ 7,262,202.00	\$ 7,286,575.01									

Portfolio Diversification Texas Class

Collateralized Bank Deposits	0.43%	0.33%	0.26%	0.30%									
Commercial Paper	81.80%	80.34%	78.56%	77.56%									
Money Market Funds	4.62%	6.07%	6.58%	6.42%									
Repurchase Agreements	13.16%	13.26%	14.61%	15.72%									
U.S Government Agencies	0.00%	0.00%	0.00%	0.00%									
FDIC Insured Deposits	0.00%	0.00%	0.00%	0.00%									
Total Percentage of Portfolio	100.01%	100.00%	100.01%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Portfolio Diversification TexPool

Agencies	21.50%	19.80%	19.20%	23.90%									
Repurchase Agreements	39.10%	43.80%	45.40%	48.10%									
Treasuries	36.30%	33.30%	32.30%	25.10%									
Money Market Funds	3.00%	3.00%	3.00%	2.80%									
	99.90%	99.90%	99.90%	99.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Portfolio Diversification TexPool PRIME

Commercial Paper	54.70%	47.90%	49.90%	56.40%									
Repurchase Agreements	29.60%	36.90%	34.00%	29.20%									
Variable Rate Notes	15.80%	15.20%	16.10%	14.40%									
Money Market Funds	0.00%	0.00%	0.00%	0.00%									
Other	0.00%	0.00%	0.00%	0.00%									
Government	0.00%	0.00%	0.00%	0.00%									
	100.10%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Portfolio Diversification TexStar

Agencies	18.58%	17.97%	19.47%	22.71%									
Repurchase Agreements	36.31%	41.64%	34.85%	34.72%									
Treasuries	45.11%	40.39%	45.68%	42.57%									
Money Market Funds	0.00%	0.00%	0.00%	0.00%									
	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Portfolio Diversification Logic

Commercial Paper	72.86%	75.43%	69.13%	83.60%									
Repurchase Agreements	26.45%	24.57%	28.91%	15.39%									
Variable Rate Notes	0.69%	0.00%	1.96%	1.01%									
Money Market Funds	0.00%	0.00%	0.00%	0.00%									
Treasuries	0.00%	0.00%	0.00%	0.00%									
	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

First Financial -CD's

Interest Earned	FF												
Net Earnings	15,550.29	77,484.40	56,066.06	97,775.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

First Financial -CD's

	FF												
Market Value	15,657,000.00	17,556,000.00	16,658,000.00	15,193,000.00									
Book Value	15,657,000.00	17,556,000.00	16,658,000.00	15,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOM GREEN COUNTY
FY26 INTEREST EARNED OCTOBER TO DECEMBER

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FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	509,140	0	509,140	234,704.78	.00	274,435.22	46.1%
TOTAL REVENUES	509,140	0	509,140	234,704.78	.00	274,435.22	
43703 CERTIFICATE OF DEPOSIT INTERES	525,000	0	525,000	231,326.31	.00	293,673.69	44.1%
TOTAL REVENUES	525,000	0	525,000	231,326.31	.00	293,673.69	
43705 TEXAS CLASS INTEREST	950,000	0	950,000	71,979.96	.00	878,020.04	7.6%
TOTAL REVENUES	950,000	0	950,000	71,979.96	.00	878,020.04	
43707 TEXPOOL INTEREST	50,000	0	50,000	10,427.93	.00	39,572.07	20.9%
TOTAL REVENUES	50,000	0	50,000	10,427.93	.00	39,572.07	
43708 TEXPOOL PRIME INTEREST	75,000	0	75,000	20,208.58	.00	54,791.42	26.9%
TOTAL REVENUES	75,000	0	75,000	20,208.58	.00	54,791.42	
43712 MINERAL INTEREST	750	0	750	.00	.00	750.00	.0%
TOTAL REVENUES	750	0	750	.00	.00	750.00	
43716 TEXSTAR INTEREST	100,000	0	100,000	20,987.32	.00	79,012.68	21.0%
TOTAL REVENUES	100,000	0	100,000	20,987.32	.00	79,012.68	
43719 LOGIC INTEREST	150,000	0	150,000	50,308.96	.00	99,691.04	33.5%
TOTAL REVENUES	150,000	0	150,000	50,308.96	.00	99,691.04	
GRAND TOTAL	2,359,890	0	2,359,890	639,943.84	.00	1,719,946.16	27.1%

First Financial

Texas Class

Texpool

Texpool Prime

TexStar

Logic

Fiscal	Interest Rate **	Interest Rate Average Yield	Interest Rate Average Monthly Rate	Interest Rate Average Monthly Rate	Interest Rate Average Monthly Rate	Interest Rate Average Monthly Rate
Sep-25	3.4278%	4.3496%	4.2520%	4.3584%	4.2135%	4.3317%
Oct-25	3.3235%	4.2753%	4.1418%	4.2486%	4.1164%	4.2418%
Nov-25	3.2923%	4.1068%	3.9885%	4.1085%	3.9802%	4.0905%
Dec-25	3.1518%	3.9690%	3.8270%	3.9977%	3.8246%	3.9519%
Jan-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Feb-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Mar-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Apr-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
May-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Jun-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Jul-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Aug-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Sep-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Average Yield

Average Monthly Rate

Average Monthly Rate

Average Monthly Rate

Average Monthly Rate

Disclaimer

**** First Financial Interest post monthly on or after 15th**

Depending on when the report is submitted to court, it may be not be included

Broker	FUND	Maturity Date	Callable	FDIC Cert	Holding bank (0001-11513-FFBNK)	\$	15,193,000.00	CUSIP	Settlement date	Yield	MM/YY	Fiscal
Hilltop	1-General	01/30/26		34803	RESOURCE BANK/LA	\$	249,000.00	76119KAX1	01/30/25	4.1500	Jan-26	2026
Hilltop	1-General	01/30/26		57512	WESTERN ALLIANCE BANK	\$	240,000.00	95763PWH0	01/30/25	4.1500	Jan-26	2026
Hilltop	1-General	02/05/26		15953	GUARANTY B&T CO BELZONI	\$	239,000.00	40102PAT4	02/05/25	4.2000	Feb-26	2026
Hilltop	1-General	02/05/26		6560	HUNTINGTON NATIONAL BANK	\$	239,000.00	446438SL8	02/05/25	4.2000	Feb-26	2026
Hilltop	1-General	02/06/26		18569	PEOPLES STATE BANK WISC	\$	249,000.00	712515KX2	02/07/25	4.2000	Feb-26	2026
Hilltop	1-General	02/19/26		26876	SAFRA NATIONAL BANK	\$	239,000.00	78658RQM6	02/20/25	4.2500	Feb-26	2026
Hilltop	1-General	02/27/26		58864	COASTAL CAROLINA NATI BK	\$	239,000.00	190436AE5	02/27/25	4.2500	Feb-26	2026
Hilltop	1-General	02/27/26		18266	NORTHERN BANK & TRUST MA	\$	239,000.00	66476QFA1	02/27/25	4.2500	Feb-26	2026
Hilltop	1-General	04/30/26		32541	FLAGSTAR BANK NA	\$	247,000.00	33847GMC3	01/30/25	4.2000	Apr-26	2026
Hilltop	1-General	04/30/26		57874	PARAGON BANK MEMPHIS TN	\$	247,000.00	69912SMM9	01/30/25	4.1500	Apr-26	2026
Hilltop	1-General	05/26/26		11608	BLC COMMUNITY BANK	\$	249,000.00	05549CJP6	02/26/25	4.2500	May-26	2026
Hilltop	1-General	09/11/26		3511	WELLS FARGO BANK NA	\$	249,000.00	949764QP2	03/11/25	4.2500	Sep-26	2026
Hilltop	1-General	10/02/26		32992	MORGAN STANLEY BANK	\$	244,000.00	61690DZ50	04/02/25	4.1000	Oct-26	2027
Hilltop	1-General	11/30/26	03/01/25	34294	CFG BANK/MD	\$	244,000.00	12527CHZ8	11/29/24	4.4500	Nov-26	2027
Hilltop	1-General	01/11/27		33503	UNITY BANK	\$	245,000.00	91330AHW0	07/10/25	4.0000	Jan-27	2027
Hilltop	1-General	02/26/27		9396	VALLEY NATL BK WAYNE	\$	244,000.00	919853QP9	05/30/25	4.1000	Feb-27	2027
Hilltop	1-General	03/19/27		58481	FIRST BANK HAMILTON NJ	\$	245,000.00	319137DM4	09/19/25	3.7000	Mar-25	2027
Hilltop	1-General	04/01/27		33124	GOLDMAN SACHS BANK USA	\$	245,000.00	38150VU49	04/01/25	4.0000	Apr-27	2027
Hilltop	1-General	04/02/27		27471	AMERICAN EXPRESS NATIONAL BANK	\$	245,000.00	02589AGY2	04/02/25	4.0500	Apr-27	2027
Hilltop	1-General	04/02/27		609	TOMKINS COMMUNITY BANK	\$	245,000.00	88990AAL8	04/02/25	4.0000	Apr-27	2027
Hilltop	1-General	04/05/27		3510	BANK OF AMERICA NA	\$	245,000.00	06051XSU7	04/03/25	4.0000	Apr-27	2027
Hilltop	1-General	04/05/27		35141	BMW BANK	\$	245,000.00	05612LDZ2	04/04/25	4.0000	Apr-27	2027
Hilltop	1-General	04/07/27		31469	ORIENTAL BANK	\$	245,000.00	68621KDH1	04/07/25	4.0000	Apr-27	2027
Hilltop	1-General	04/15/27		28533	FIRST BANK OF RICHMOND	\$	245,000.00	319267NQ9	10/16/25	3.6000	Apr-27	2027
Hilltop	1-General	04/16/27		57803	ALLY BANK	\$	245,000.00	02007G6A6	10/16/25	3.6000	Apr-27	2027
Hilltop	1-General	04/28/27	10/28/25	34221	MORGAN STANLEY PVT BANK	\$	245,000.00	61768UUD7	04/28/25	3.9000	Apr-27	2027
Hilltop	1-General	04/30/27		13582	POPULAR BANK	\$	247,000.00	73317ADH2	04/30/25	3.9500	Apr-27	2027
Hilltop	1-General	05/12/27	-	10160	VERSABANK USA NATL ASSN HOLDING	\$	245,000.00	92512KAF0	05/12/25	3.9500	May-27	2027
Hilltop	1-General	05/14/27	11/14/25	7213	CITIBANK NA	\$	245,000.00	17290GD61	05/14/25	4.0000	May-27	2027
Hilltop	1-General	05/14/27		14207	LINCOLN SVGS BK CEDAR FALLS LA	\$	245,000.00	534732CX8	05/14/25	3.9500	May-27	2027
Hilltop	1-General	05/17/27		27560	NORTH ALABAMA BANK HAZEL	\$	245,000.00	656653BN1	05/15/25	3.9500	May-27	2027
Hilltop	1-General	05/20/27		6085	FIRST PREMIER BANK	\$	245,000.00	33610RWM1	05/20/25	3.9500	May-27	2027
Hilltop	1-General	05/24/27	11/22/25	18258	THOMASTON SAVINGS	\$	244,000.00	88457PAX5	05/22/25	4.1500	May-26	2027
Hilltop	1-General	06/07/27		253	LUANA SAVINGS BANK LUANA LA	\$	245,000.00	549104J73	06/05/25	4.0000	Jun-27	2027
Hilltop	1-General	06/16/27		873	SYNOVUS BANK	\$	244,000.00	87164DXV7	06/16/25	4.3500	Jun-27	2027
Hilltop	1-General	06/21/27		7946	BNY MELLON NA INSTL CTFDEP	\$	245,000.00	05584CY26	06/18/25	4.0000	Jun-27	2027
Hilltop	1-General	06/21/27		34890	NEW PEOPLE BK INC HONAKER VA	\$	245,000.00	648015AD7	06/20/25	4.0000	Jun-27	2027
Hilltop	1-General	06/24/27	12/24/25	9087	FIRST SOURCE BK SOUTH BEND IND	\$	244,000.00	33646CRY2	06/24/25	4.3500	Jun-27	2027
Hilltop	1-General	06/25/27		32360	EASTERN SVGS FSB HUNT VY MD	\$	245,000.00	27689NGD6	06/26/25	4.0000	Jun-27	2027
Hilltop	1-General	06/28/27	12/27/25	26451	FIDELITY CO-OPERATIVE BK	\$	244,000.00	316077GH3	06/27/25	4.3000	Jun-27	2027
Hilltop	1-General	06/28/27		9797	M1 BANK	\$	245,000.00	55316CDP8	06/27/25	4.0500	Jun-27	2027
Hilltop	1-General	06/30/27		15423	AMERICAN BANK OF FREEDOM	\$	245,000.00	024334AR5	06/30/25	4.0500	Jun-27	2027
Hilltop	1-General	07/23/27		235	SECURITY ST BK SUTHERLAND IA	\$	249,000.00	814898BX9	10/24/25	3.4500	Jul-27	2027
Hilltop	1-General	08/27/27		34535	TCM BANK NATL ASSOCA TAMPA FL	\$	245,000.00	872308HR5	08/28/25	3.8000	Aug-27	2027

Hilltop	1-General	09/03/27		21265	BRADESCO BANK	\$	245,000.00	10421ABU0	09/03/27	3.7000	Sep-27	2027
Hilltop	1-General	09/29/27		34759	ASIAN BK PHILADELPHIA PA	\$	245,000.00	04518XAN4	09/29/25	3.5000	Sep-27	2027
Hilltop	1-General	09/29/27		28905	FIRST FINANCIAL BANK	\$	245,000.00	3201MMV8	09/29/25	3.4000	Sep-27	2027
Hilltop	1-General	09/30/27		26395	MUTUALONE BANK	\$	245,000.00	62847HFF1	09/30/25	3.6500	Sep-27	2027
Hilltop	1-General	10/15/27		26333	GENESEE BANK	\$	245,000.00	37173RBH5	10/15/25	3.5000	Sep-27	2027
Hilltop	1-General	10/18/27		1867	FARMERS ST BK WESTMORELAND	\$	245,000.00	31033AAU7	10/20/25	3.5500	Oct-27	2028
Hilltop	1-General	10/25/27		17438	FIRST NALR NK AMER EAST LANS	\$	249,000.00	32110YV36	10/24/25	3.5000	Oct-27	2028
Hilltop	1-General	10/25/27		8101	PRIMEBANK LE MARS IOWA	\$	249,000.00	74163LBM2	10/24/25	3.5000	Oct-27	2028
Hilltop	1-General	10/28/27		90250	INSTITUTION FOR SVGS IN NEWBUR	\$	249,000.00	45780PDJ1	10/28/25	3.6000	Oct-27	2028
Hilltop	1-General	10/29/27		32974	GULF COAST BK & RE NEW ORLEANS	\$	245,000.00	402194GM0	10/29/25	3.5000	Oct-27	2028
Hilltop	1-General	12/31/27	06/30/26	58113	FLAGSHIP BK CLEARWATER FL	\$	245,000.00	33841LAF4	12/31/25	3.8000	Dec-27	2028
Hilltop	1-General	01/24/28		57511	COMMUNITY FIRST BK IND KOKOMO	\$	249,000.00	20368TEM8	10/24/25	3.5500	Jan-28	2028
Hilltop	1-General	04/28/28		22180	UNITED BANKERS BK BLOOMINGTON	\$	249,000.00	909557LZ1	10/31/25	3.5000	Apr-38	2028
Hilltop	1-General	08/18/28		14692	PEOPLES BANK CLIVE IOWA	\$	245,000.00	710253BG9	08/18/25	3.7500	Aug-28	2028
Hilltop	1-General	08/21/28		57408	OPTUM BANK DRAPER UTAH	\$	245,000.00	68405VEE5	08/20/25	3.8500	Aug-28	2028
Hilltop	1-General	10/02/28		35276	FREEDOM BANK OF MISSOURI	\$	245,000.00	35634CAE3	10/02/25	3.6000	Oct-28	2029
Hilltop	1-General	12/22/28		1673	FIRST FINL BK USA DAKOTA DU S	\$	249,000.00	32022RB55	12/23/25	3.6000	Dec-28	2029
Hilltop	1-General	12/29/28	06/29/26	628	JPMORGAN CHASE BK NA	\$	240,000.00	46659CRU6	12/29/25	3.8500	Dec-28	2029

Broker	FUND	Maturity Date	FDIC Cert	Holding bank	\$	4,162,000.00	CUSIP	Settlement date	
Matured									
Hilltop	1-General	10/03/25	15118	GATEWAY FIRST BANK	\$	249,000.00	367612BF4	10/04/24	
Hilltop	1-General	10/10/25	6548	US BANK NA CINCINNATI	\$	239,000.00	90355UHC2	10/11/24	
Hilltop	1-General	10/17/25	31390	AXIOM BANK	\$	240,000.00	05464LBZ3	10/18/24	
Hilltop	1-General	03/06/26	58054	FIRST COMMERCE BANK/LAKE	\$	239,000.00	31985HCR5	03/07/25	Called Early 100725
Hilltop	1-General	03/11/26	57184	FREEDOM BANK OF VIRGINIA	\$	249,000.00	35633MFN7	03/11/25	Called Early 101425
Hilltop	1-General	11/27/26	28088	WASHINGTON FEDERAL	\$	249,000.00	938828FF2	11/27/24	Called Early 102725
Hilltop	1-General	11/07/25	57095	DOGWOOD ST BANK	\$	249,000.00	25660BCJ0	02/07/25	
Hilltop	1-General	11/13/25	11578	BURKE & HERBERT B&T VA	\$	249,000.00	121331AX0	02/13/25	
Hilltop	1-General	11/28/25	29961	FIRST SVGS BK/JEFFERSONV	\$	242,000.00	33621LHK2	02/27/25	
Hilltop	1-General	11/28/25	58722	MEADOWS BANK	\$	242,000.00	58321JFN3	02/28/25	
Hilltop	1-General	12/10/25	58316	INVESTAR BANK NA	\$	249,000.00	46091MCS1	03/10/25	
Hilltop	1-General	12/11/25	57694	FIRST NATL BK/DECATUR	\$	249,000.00	321118BT7	12/11/24	
Hilltop	1-General	12/11/25	3067	CLEAR FORK BANK NA	\$	242,000.00	184554BJ1	03/11/25	
Hilltop	1-General	12/12/25	31272	COMMUNITY BANK	\$	242,000.00	203522BL0	03/12/25	
Hilltop	1-General	12/12/25	17658	NORWAY SAVINGS BANK	\$	242,000.00	669331CP3	03/12/25	
Hilltop	1-General	12/03/26	57890	HSBC BANK USA NA	\$	247,000.00	44330UC26	12/03/24	Called Early 120325
Hilltop	1-General	06/01/27	57815	BANESCO	\$	244,000.00	0599ADRO	05/29/25	Called Early 120925

First Financial Bank N.A.

List of Holdings Report

by Customer

As of: 12/31/2025

Customer: HF-00999

Customer Receipt # Date Rcvd Security Type	Customer Short Name Issuer Name Issue Date Description	Rate	Maturity Date	Original Face Security ID Location Dollar Price	Current Par Factor Acct # Market Price	Shares Moody's/S&P Pool ID	Dates & Amounts
HF-00999 24389 08/28/2025 CD	Tom Green Co TCM BANK NA 08/28/2025 TCM BANK NA	3.800000 %	08/27/2027	\$245,000.00 872308HR5 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / 	02/28.....\$4,893.28 08/28.....\$4,616.74 Book Entry
HF-00999 24830 11/27/2024 CD	Tom Green Co CFG BANK 11/29/2024 CFG BANK	4.450000 %	11/30/2026	\$244,000.00 12527CHZ8 FROS 100.00000	\$244,000.00 63110190228 \$244,000.00	0.00 / 	05/30.....\$5,384.38 Book Entry
HF-00999 24849 01/30/2025 CD	Tom Green Co FLAGSTAR BANK NA 01/30/2025 FLAGSTAR BANK NA	4.200000 %	04/30/2026	\$247,000.00 33847GMC3 FROS 100.00000	\$247,000.00 63110190228 \$247,000.00	0.00 / 	01/30.....\$5,229.63 Book Entry
HF-00999 24850 01/30/2025 CD	Tom Green Co PARAGON BANK MEMPHIS TN 01/30/2025 PARAGON BANK MEMPHIS TN	4.150000 %	04/30/2026	\$247,000.00 68912SMM9 FROS 100.00000	\$247,000.00 63110190228 \$247,000.00	0.00 / 	01/30.....\$5,167.38 Book Entry
HF-00999 24851 01/30/2025 CD	Tom Green Co RESOURCE BANK/ LA 01/30/2025 RESOURCE BANK/ LA	4.150000 %	01/30/2026	\$249,000.00 78119KAX1 FROS 100.00000	\$249,000.00 63110190228 \$249,000.00	0.00 / 	01 of the month..... \$849.33 Book Entry
HF-00999 24852 01/30/2025 CD	Tom Green Co WESTERN ALLIANCE BANK 01/30/2025 WESTERN ALLIANCE BANK	4.150000 %	01/30/2026	\$240,000.00 95783PWH0 FROS 100.00000	\$240,000.00 63110190228 \$240,000.00	0.00 / 	At Maturity\$9,980.00 Book Entry
HF-00999 24853 02/05/2025 CD	Tom Green Co HUNTINGTON NATIONAL BANK 02/05/2025 HUNTINGTON NATIONAL BANK	4.200000 %	02/05/2026	\$239,000.00 446438SL8 FROS 100.00000	\$239,000.00 63110190228 \$239,000.00	0.00 / 	At Maturity\$10,038.00 Book Entry
HF-00999 24854 03/10/2025 CD	Tom Green Co GUARANTY B&T CO BELZONI 02/05/2025 GUARANTY B&T CO BELZONI	4.200000 %	02/05/2026	\$239,000.00 40102PAT4 FROS 100.00000	\$239,000.00 63110190228 \$239,000.00	0.00 / 	At Maturity\$10,038.00 Book Entry



Customer Receipt # Date Rcvd Security Type	Customer Short Name Issuer Name Issue Date Description	Rate Maturity Date	Original Face Security ID Location Dollar Price	Current Par Factor Acct # Market Price	Shares Moody's/S&P Pool ID	Dates & Amounts
HF-00999 24858 02/07/2025 CD	Tom Green Co PEOPLES STATE BANK WISC 02/07/2025 4.200000 % PEOPLES STATE BANK WISC	02/06/2026	\$249,000.00 712515KX2 FROS 100.00000	\$249,000.00 63110190228 \$249,000.00	0.00 /	06 of the month..... \$888.21 Book Entry
HF-00999 24665 02/20/2025 CD	Tom Green Co SAFRA NATL BK CD 02/20/2025 4.250000 % SAFRA NATL BK CD	02/19/2026	\$239,000.00 78658RQM6 FROS 100.00000	\$239,000.00 63110190228 \$239,000.00	0.00 /	At Maturity\$10,129.67 Book Entry
HF-00999 24867 02/26/2025 CD	Tom Green Co BLC COMMUNITY BANK 02/26/2025 4.250000 % BLC COMMUNITY BANK	05/26/2026	\$249,000.00 05549CJP6 FROS 100.00000	\$249,000.00 63110190228 \$249,000.00	0.00 /	26 of the month..... \$886.79 Book Entry
HF-00999 24669 02/27/2025 CD	Tom Green Co COASTAL CAROLINA NATL BK CD 02/27/2025 4.250000 % COASTAL CAROLINA NATL BK CD	02/27/2026	\$239,000.00 190436AE5 FROS 100.00000	\$239,000.00 63110190228 \$239,000.00	0.00 /	At Maturity\$10,157.50 Book Entry
HF-00999 24871 02/27/2025 CD	Tom Green Co NORTHERN BK TR WOBURN MASS 02/27/2025 4.250000 % NORTHERN BK TR WOBURN MASS	02/27/2026	\$239,000.00 66476QFA1 FROS 100.00000	\$239,000.00 63110190228 \$239,000.00	0.00 /	At Maturity\$10,157.50 Book Entry
HF-00999 24884 03/11/2025 CD	Tom Green Co WELLS FARGO BANK 03/11/2025 4.250000 % WELLS FARGO BANK	09/11/2026	\$249,000.00 949764QP2 FROS 100.00000	\$249,000.00 63110190228 \$249,000.00	0.00 /	11 of the month..... \$886.79 Book Entry
HF-00999 24893 04/01/2025 CD	Tom Green Co GOLDMAN SACHS BANK 04/01/2025 4.000000 % GOLDMAN SACHS BANK	04/01/2027	\$245,000.00 38150VU49 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 /	04/01.....\$4,886.58 10/01.....\$4,913.42 Book Entry
HF-00999 24894 04/02/2025 CD	Tom Green Co MORGAN STANLEY BANK 04/02/2025 4.100000 % MORGAN STANLEY BANK	10/02/2026	\$244,000.00 61690DZ50 FROS 100.00000	\$244,000.00 63110190228 \$244,000.00	0.00 /	04/02.....\$4,988.30 Book Entry
HF-00999 24895 04/02/2025 CD	Tom Green Co TOMPKINS COMMUNITY BANK 04/02/2025 4.000000 % TOMPKINS COMMUNITY BANK	04/02/2027	\$245,000.00 88990AAL8 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 /	04/02.....\$4,886.58 10/02.....\$4,913.42 Book Entry
HF-00999 24896 04/02/2025 CD	Tom Green Co AMERICAN EXPR NATL BK 04/02/2025 4.050000 % AMERICAN EXPR NATL BK	04/02/2027	\$245,000.00 02589AGY2 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 /	04/02.....\$4,947.66 10/02.....\$4,974.84 Book Entry



Customer Receipt # Date Rcvd Security Type	Customer Short Name Issuer Name Issue Date Description	Rate Maturity Date	Original Face Security ID Location Dollar Price	Current Par Factor Acct # Market Price	Shares Moody's/S&P Pool ID	Dates & Amounts
HF-00999 24697 04/03/2025 CD	Tom Green Co BANK OF AMERICA 04/03/2025 4.000000 % BANK OF AMERICA	04/05/2027	\$245,000.00 06051XSU7 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	04/05.....\$4,940.27 10/05.....\$4,913.42
HF-00999 24698 04/04/2025 CD	Tom Green Co BMW BANK NORTH AMERICA 04/04/2025 4.000000 % BMW BANK NORTH AMERICA	04/05/2027	\$245,000.00 05612LDZ2 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	04/05.....\$4,913.42 10/05.....\$4,913.42
HF-00999 24699 04/07/2025 CD	Tom Green Co ORIENTAL BANK 04/07/2025 4.000000 % ORIENTAL BANK	04/07/2027	\$245,000.00 68621KDH1 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	04/07.....\$4,886.58 10/07.....\$4,913.42
HF-00999 24702 04/28/2025 CD	Tom Green Co MORGAN STANLEY PVT BANK 04/28/2025 3.900000 % MORGAN STANLEY PVT BANK	04/28/2027	\$245,000.00 61768UUD7 FROS	\$245,000.00 63110190228	0.00 / Book Entry	04/28.....\$4,764.41 10/28.....\$4,790.59
HF-00999 24705 04/30/2025 CD	Tom Green Co POPULAR BK NEW YORK BRH IN CD 04/30/2025 3.950000 % POPULAR BK NEW YORK BRH IN CD	04/30/2027	\$247,000.00 73317ADH2 FROS 100.00000	\$247,000.00 63110190228 \$247,000.00	0.00 / Book Entry	01/30.....\$2,459.17 04/30.....\$2,405.71 07/30.....\$2,432.44 10/30.....\$2,459.17
HF-00999 24718 05/12/2025 CD	Tom Green Co VERSABANK 05/12/2025 3.950000 % VERSABANK	05/12/2027	\$245,000.00 92512KAF0 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	05/12.....\$4,798.98 11/12.....\$4,878.52
HF-00999 24719 05/14/2025 CD	Tom Green Co Lincoln Savings Bank 05/14/2025 3.950000 % Lincoln Savings Bank	05/14/2027	\$245,000.00 534732CX8 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	05/14.....\$4,798.98 11/14.....\$4,878.52
HF-00999 24720 05/14/2025 CD	Tom Green Co Citibank 05/14/2025 4.000000 % Citibank	05/14/2027	\$245,000.00 17290GD61 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	05/14.....\$4,859.73 11/14.....\$4,940.27
HF-00999 24721 05/15/2025 CD	Tom Green Co North Alabama Bank 05/15/2025 3.950000 % North Alabama Bank	05/17/2027	\$245,000.00 656653BN1 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	05/17.....\$4,852.01 11/17.....\$4,878.52
HF-00999 24722 05/20/2025 CD	Tom Green Co First Premier Bank 05/20/2025 3.950000 % First Premier Bank	05/20/2027	\$245,000.00 33610RWM1 FROS 100.00000	\$245,000.00 63110190228 \$245,000.00	0.00 / Book Entry	05/20.....\$4,798.98 11/20.....\$4,878.52



Customer Receipt # Date Rcvd Security Type	Customer Short Name Issuer Name Issue Date Description	Rate	Maturity Date	Original Face Security ID Location Dollar Price	Current Par Factor Acct # Market Price	Shares Moody's/S&P Pool ID	Dates & Amounts
HF-00999 24723 05/22/2025 CD	Tom Green Co THOMASTON SVNGS BK 05/22/2025 4.150000 % THOMASTON SVNGS BK		05/24/2027	\$244,000.00 88457PAX5 FROS 100.00000	\$244,000.00	0.00 / /	05/24.....\$5,076.87 11/24.....\$5,104.81 Book Entry
HF-00999 24725 05/30/2025 CD	Tom Green Co VLYNBW 05/30/2025 4.100000 % VLYNBW		02/26/2027	\$244,000.00 919853QP9 FROS 100.00000	\$244,000.00	0.00 / /	05/30.....\$4,980.89 11/30.....\$5,043.11 Book Entry
HF-00999 24727 06/05/2025 CD	Tom Green Co LUANA SAVINGS BANK CD 06/05/2025 4.000000 % LUANA SAVINGS BANK CD		06/07/2027	\$245,000.00 549104J73 FROS 100.00000	\$245,000.00 63110190228	0.00 / /	06/07.....\$4,940.27 12/07.....\$4,913.42 Book Entry
HF-00999 24728 06/17/2025 CD	Tom Green Co SYNOVUS BANK GA 06/17/2025 4.350000 % SYNOVUS BANK GA		06/16/2027	\$244,000.00 87164DXV7 FROS 100.00000	\$244,000.00	0.00 / /	06/16.....\$5,292.46 12/16.....\$5,321.54 Book Entry
HF-00999 24729 06/18/2025 CD	Tom Green Co BNY MELLON NA 06/18/2025 4.000000 % BNY MELLON NA		06/21/2027	\$245,000.00 05584CY26 FROS 100.00000	\$245,000.00	0.00 / /	06/21.....\$4,967.12 12/21.....\$4,913.42 Book Entry
HF-00999 24730 06/20/2025 CD	Tom Green Co NEW PEOPLES BANK INC 06/20/2025 4.000000 % NEW PEOPLES BANK INC		06/21/2027	\$245,000.00 648015AD7 FROS 100.00000	\$245,000.00	0.00 / /	06/21.....\$4,913.42 12/21.....\$4,913.42 Book Entry
HF-00999 24731 06/24/2025 CD	Tom Green Co FIRST SOURCE BANK CD 06/24/2025 4.350000 % FIRST SOURCE BANK CD		06/24/2027	\$244,000.00 33646CRY2 FROS 100.00000	\$244,000.00 63110190228	0.00 / /	06/24.....\$5,292.46 12/24.....\$5,321.54 Book Entry
HF-00999 24733 06/26/2025 CD	Tom Green Co Eastern Savings Bank 06/26/2025 4.000000 % Eastern Savings Bank		06/25/2027	\$245,000.00 27689NGD6 FROS 100.00000	\$245,000.00 63110190228	0.00 / /	06/26.....\$4,886.58 12/26.....\$4,913.42 Book Entry
HF-00999 24734 06/27/2025 CD	Tom Green Co FIDCOP 06/27/2025 4.300000 % FIDCOP		06/28/2027	\$244,000.00 316077GH3 FROS 100.00000	\$244,000.00	0.00 / /	06/28.....\$5,280.37 12/28.....\$5,280.37 Book Entry
HF-00999 24735 06/27/2025 CD	Tom Green Co M1 Bank 06/27/2025 4.050000 % M1 Bank		06/28/2027	\$245,000.00 55318CDP8 FROS 100.00000	\$245,000.00	0.00 / /	06/28.....\$4,974.84 12/28.....\$4,974.84 Book Entry

Customer Receipt # Date Rcvd Security Type	Customer Short Name Issuer Name Issue Date Description	Rate	Maturity Date	Original Face Security ID Location Dollar Price	Current Par Factor Acct # Market Price	Shares Moody's/S&P Pool ID	Dates & Amounts
HF-00999 24737 06/30/2025 CD	Tom Green Co AMERICAN BANK OF FREEDOM 06/30/2025 4.050000 % AMERICAN BANK OF FREEDOM		06/30/2027	\$245,000.00 024334AR5 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	06/30.....\$4,947.66 12/30.....\$4,974.84
HF-00999 24742 07/10/2025 CD	Tom Green Co UNITY BANK 07/10/2025 4.000000 % UNITY BANK		01/11/2027	\$245,000.00 91330AHW0 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	01/10.....\$4,940.27 07/11.....\$4,886.58
HF-00999 24747 08/18/2025 CD	Tom Green Co PBKCLV 08/18/2025 3.750000 % PBKCLV		08/18/2028	\$245,000.00 710253BG9 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	02/18.....\$4,631.51 08/18.....\$4,555.99
HF-00999 24749 08/20/2025 CD	Tom Green Co OPTUM BANK 08/20/2025 3.850000 % OPTUM BANK		08/21/2028	\$245,000.00 68405VEE5 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	02/20.....\$4,755.01 08/21.....\$4,703.33
HF-00999 24841 09/05/2025 CD	Tom Green Co BRADESCO BANK 09/05/2025 3.700000 % BRADESCO BANK		09/03/2027	\$245,000.00 10421ABU0 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	03/03.....\$4,445.58 09/03.....\$4,569.75
HF-00999 24844 09/19/2025 CD	Tom Green Co FIRST BANK/HAMILTON NJ 09/19/2025 3.700000 % FIRST BANK/HAMILTON NJ		03/19/2027	\$245,000.00 319137DM4 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	03/19.....\$4,495.25 09/19.....\$4,569.75
HF-00999 24846 09/29/2025 CD	Tom Green Co ASIAN BANK 09/29/2025 3.500000 % ASIAN BANK		09/29/2027	\$245,000.00 04518XAN4 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	03/29.....\$4,369.73 09/29.....\$4,322.74
HF-00999 24847 09/29/2025 CD	Tom Green Co FIRST FINANCIAL BANK 09/17/2025 3.400000 % FIRST FINANCIAL BANK		09/29/2027	\$245,000.00 32021MMV8 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	03/29.....\$4,404.63 09/29.....\$4,199.23
HF-00999 24849 09/30/2025 CD	Tom Green Co MutualOne Bank 09/30/2025 3.650000 % MutualOne Bank		09/30/2027	\$245,000.00 62847HFF1 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	03/30.....\$4,434.50 09/30.....\$4,508.00
HF-00999 24853 10/02/2025 CD	Tom Green Co FREEDOM BANK SO MISSOURI 10/02/2025 3.600000 % FREEDOM BANK SO MISSOURI		10/02/2028	\$245,000.00 35634CAE3 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	04/02.....\$4,397.92 10/02.....\$4,422.08



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Customer Receipt # Date Rcvd Security Type	Customer Short Name Issuer Name Issue Date Description	Rate	Maturity Date	Original Face Security ID Location Dollar Price	Current Par Factor Acct # Market Price	Shares Moody's/S&P Pool ID	Dates & Amounts
HF-00999 24859 10/15/2025 CD	Tom Green Co GENESEE REGIONAL BANK 10/15/2025 3.500000 % GENESEE REGIONAL BANK		10/15/2027	\$245,000.00 37173RBH5 FROS 100.00000	\$245,000.00	0.00 / /	04/15.....\$4,275.75 10/15.....\$4,299.25 Book Entry
HF-00999 24860 10/15/2025 CD	Tom Green Co FIRST BANK RICHMOND 10/15/2025 3.800000 % FIRST BANK RICHMOND		04/15/2027	\$245,000.00 319267NQ9 FROS 100.00000	\$245,000.00	0.00 / /	04/15.....\$4,307.92 10/15.....\$4,422.08 Book Entry
HF-00999 24861 10/16/2025 CD	Tom Green Co Ally Bank UT 10/16/2025 3.800000 % Ally Bank UT		04/16/2027	\$245,000.00 02007G8A6 FROS 100.00000	\$245,000.00	0.00 / /	04/16.....\$4,397.92 10/16.....\$4,422.08 Book Entry
HF-00999 24862 10/20/2025 CD	Tom Green Co FARMERS STATE BK 10/17/2025 3.550000 % FARMERS STATE BK		10/18/2027	\$245,000.00 31033AAU7 FROS 100.00000	\$245,000.00 63110190228	0.00 / /	04/17.....\$4,338.84 10/18.....\$4,384.49 Book Entry
HF-00999 24863 10/24/2025 CD	Tom Green Co COMMUNITY FRST BANK/IN 10/24/2025 3.500000 % COMMUNITY FRST BANK/IN		01/24/2028	\$249,000.00 20368TEM8 FROS 100.00000	\$249,000.00	0.00 / /	24 of the month..... \$740.18 Book Entry
HF-00999 24864 10/24/2025 CD	Tom Green Co PRIMEBANK 10/24/2025 3.500000 % PRIMEBANK		10/25/2027	\$249,000.00 74163LBM2 FROS 100.00000	\$249,000.00	0.00 / /	25 of the month..... \$740.18 Book Entry
HF-00999 24865 10/24/2025 CD	Tom Green Co SECURITY STATE BANK IA 10/24/2025 3.450000 % SECURITY STATE BANK IA		07/23/2027	\$249,000.00 814898BX9 FROS 100.00000	\$249,000.00	0.00 / /	24 of the month..... \$729.80 Book Entry
HF-00999 24866 10/24/2025 CD	Tom Green Co FIRST NATL BK OF AMERICA 10/24/2025 3.500000 % FIRST NATL BK OF AMERICA		10/25/2027	\$249,000.00 32110YV38 FROS 100.00000	\$249,000.00	0.00 / /	25 of the month..... \$740.18 Book Entry
HF-00999 24867 10/28/2025 CD	Tom Green Co Inst Sav Newburyport Vic 10/28/2025 3.800000 % Inst Sav Newburyport Vic		10/28/2027	\$249,000.00 45780PDJ1 FROS 100.00000	\$249,000.00	0.00 / /	26 of the month..... \$761.33 Book Entry
HF-00999 24868 10/29/2025 CD	Tom Green Co GULF COAST BANK & TRUST 10/29/2025 3.500000 % GULF COAST BANK & TRUST		10/29/2027	\$245,000.00 402194GMD FROS 100.00000	\$245,000.00	0.00 / /	04/29.....\$4,275.75 10/29.....\$4,299.25 Book Entry



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Customer Receipt # Date Rcvd Security Type	Customer Short Name Issuer Name Issue Date Description	Rate	Maturity Date	Original Face Security ID Location Dollar Price	Current Par Factor Acct # Market Price	Shares Moody's/S&P Pool ID	Dates & Amounts
HF-00999 24869 10/31/2025 CD	Tom Green Co UNITED BANKERS BK CD 10/31/2025 3.500000 % UNITED BANKERS BK CD		04/28/2028	\$249,000.00 909557LZ1 FROS 100.00000	\$249,000.00 \$249,000.00	0.00 / Book Entry	30 of the month..... \$740.18
HF-00999 24905 12/23/2025 CD	Tom Green Co 1ST FINANCIAL BANK USA 12/23/2025 3.600000 % 1ST FINANCIAL BANK USA		12/22/2028	\$249,000.00 32022RB55 FROS 100.00000	\$249,000.00 \$249,000.00	0.00 / Book Entry	23 of the month..... \$761.33
HF-00999 24907 12/29/2025 CD	Tom Green Co JP MORGAN CHASE BANK NA 12/29/2025 3.650000 % JP MORGAN CHASE BANK NA		12/29/2028	\$240,000.00 46659CRU6 FROS 100.00000	\$240,000.00 \$240,000.00	0.00 / Book Entry	12/29.....\$9,240.00
HF-00999 24908 12/31/2025 CD	Tom Green Co FLAGSHIP COMMUNITY BK FL 12/31/2025 3.800000 % FLAGSHIP COMMUNITY BK FL		12/31/2027	\$245,000.00 33841LAF4 FROS 100.00000	\$245,000.00 \$245,000.00	0.00 / Book Entry	08/30.....\$4,616.74 12/31.....\$4,693.26
Customer Totals:				\$15,198,000.00	\$15,198,000.00	0.00	

