



Dianna Spieker
Tom Green County Treasurer

FY 2023 Investment Quarterly Report
Ending March 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 May 2023.**

Dianna M Spieker 5-16-2023
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: **\$64,928,956.31.**

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>2</u>
Investment Pools - Beginning and Ending Market/Book Value and Portfolio Diversification	Page <u>3</u>
Interest Booked for Investments	Page <u>4</u>
Investments Held and Interest Accrued	Page <u>5</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}

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO MAR

FUND 0001

Jan

Investments

mar

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513		0001				
CERTIFICATE OF DEPOSITS	2,160,252.45		5,983.12	997,080.90	-991,097.78	1,169,154.67
0001 11513 WELLS		0001				
CERTIFICATE OF DEPOSITS	7,849,000.00		4,186,000.00	982,000.00	3,204,000.00	11,053,000.00
0001 11515		0001				
TEXAS CLASS	12,266,771.05		22,161,289.20	3,503,421.47	18,657,867.73	30,924,638.78
0001 11517		0001				
TEXPOOL INVESTMENTS	2,285,272.82		23,932.70	.00	23,932.70	2,309,205.52
0001 11518		0001				
TEXPOOL PRIME INVESTMENTS	3,364,534.29		70,967.30	.00	70,967.30	3,435,501.59
TOTALS FOR FUND 0001						
GENERAL FUND	27,925,830.61		26,448,172.32	5,482,502.37	20,965,669.95	48,891,500.56
0078 BAIL BOND COLLATERAL						
0078 11513		0078				
CERTIFICATE OF DEPOSITS	410,000.00		.00	.00	.00	410,000.00
0078 11515 JENKI		0078				
TEXAS CLASS	.28		.00	.28	-.28	.00
0078 11515 CLEAR		0078				
TEXAS CLASS	276,635.60		28,115.57	.00	28,115.57	304,751.17
0078 11515 QUICK		0078				
TEXAS CLASS	27,160.71		1,305.90	.00	1,305.90	28,466.61
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	713,796.59		29,421.47	.28	29,421.19	743,217.78
0699 BLOCK GRANTS						
0699 11515 21011		0699				
TEXAS CLASS	13,094,020.21		94,987.00	895,204.71	-800,217.71	12,293,802.50
0699 11518 21011		0699				
TEXPOOL PRIME INVESTMENTS	3,000,435.47		.00	.00	.00	3,000,435.47
TOTALS FOR FUND 0699						
BLOCK GRANTS	16,094,455.68		94,987.00	895,204.71	-800,217.71	15,294,237.97
REPORT TOTALS	44,734,082.88		26,572,580.79	6,377,707.36	20,194,873.43	64,928,956.31

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

Tom Green County Investment Report

Fiscal Year	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
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Beginning and Ending Market Value/Book Value - Tom Green County

Texas Class	\$ 27,356,325.42	\$ 23,318,901.12	\$ 21,360,791.26	\$ 25,441,225.76	\$ 37,970,852.49	\$ 46,218,441.28	\$ 43,401,539.96
Texpool	\$ 2,272,847.50	\$ 2,278,510.35	\$ 2,285,272.82	\$ 2,292,997.41	\$ 2,301,263.08	\$ 2,309,205.52	\$ 2,318,248.47
Texpool Prime	\$ 8,322,751.44	\$ 6,344,543.67	\$ 6,364,969.76	\$ 6,388,132.42	\$ 6,412,656.01	\$ 6,435,937.06	\$ 6,462,177.86

Portfolio Diversification Texas Class

Collateralized Bank Deposits	0.34%	0.19%	0.16%	0.24%	0.21%	0.35%	0.21%
Commercial Paper	85.51%	81.42%	83.66%	83.86%	82.55%	79.18%	83.43%
Money Market Funds	4.20%	8.60%	4.15%	3.93%	6.39%	9.15%	6.03%
Repurchase Agreements	9.85%	9.70%	11.92%	11.88%	10.76%	11.26%	10.26%
FDIC Insured Deposits	0.10%	0.10%	0.10%	0.09%	0.08%	0.07%	0.07%
Total Percentage of Portfolio	100.00%	100.01%	99.99%	100.00%	99.99%	100.01%	100.00%

Portfolio Diversification TexPool

Agencies	40.80%	39.30%	39.80%	40.10%	41.10%	42.00%	50.60%
Repurchase Agreements	35.00%	36.00%	36.80%	33.90%	32.20%	32.60%	35.00%
Treasuries	17.50%	17.60%	16.10%	13.40%	18.10%	18.20%	7.20%
Money Market Funds	6.70%	7.10%	7.30%	12.60%	8.60%	7.20%	7.20%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool PRIME

Commercial Paper	56.10%	56.80%	53.70%	50.50%	53.50%	57.60%	57.30%
Repurchase Agreements	29.20%	30.00%	4.00%	32.30%	28.20%	6.00%	25.30%
Variable Rate Notes	8.80%	8.70%	31.40%	8.40%	6.60%	26.60%	8.80%
Money Market Funds	3.70%	2.30%	8.70%	6.70%	5.90%	6.40%	6.60%
Government	2.30%	2.30%	2.30%	2.10%	5.80%	3.40%	2.00%
Total Percentage of Portfolio	100.10%	100.10%	100.10%	100.00%	100.00%	100.00%	100.00%

Texas State Bank Trust -CD's

Interest Earned	2,153.79	2,167.67	1,909.97	1,437.97	2,459.90	1,744.40	1,685.12
Dividend Earned	69.56	108.30	203.18	183.53	46.27	111.05	57.81
Trust Fees	(399.12)	(450.29)	(450.60)	(360.04)	(360.25)	(360.61)	(399.20)
Net Earnings	1,824.23	1,825.68	1,662.55	1,261.46	2,145.92	1,494.84	1,343.73

Texas State Bank Trust -CD's

Federated Market Value	\$ 9,764.22	\$ 509,589.90	\$ 13,252.45	\$ 14,513.91	\$ 265,659.83	\$ 18,154.67	\$ 19,498.40
CD Market Value	\$ 2,692,000.00	\$ 2,194,000.00	\$ 2,147,000.00	\$ 2,147,000.00	\$ 1,898,000.00	\$ 1,898,000.00	\$ 1,151,000.00
Federated Book Value	\$ 9,764.22	\$ 509,589.90	\$ 13,252.45	\$ 14,513.91	\$ 265,659.83	\$ 18,154.67	\$ 19,498.40
CD Book Value	\$ 2,692,000.00	\$ 2,194,000.00	\$ 2,147,000.00	\$ 2,147,000.00	\$ 1,898,000.00	\$ 1,898,000.00	\$ 1,151,000.00
Total Texas State Market Value	\$ 2,701,764.22	\$ 2,703,589.90	\$ 2,160,252.45	\$ 2,161,513.91	\$ 2,163,659.83	\$ 1,916,154.67	\$ 1,170,498.40
Total Texas State Book Value	\$ 2,701,764.22	\$ 2,703,589.90	\$ 2,160,252.45	\$ 2,161,513.91	\$ 2,163,659.83	\$ 1,916,154.67	\$ 1,170,498.40

Wells Fargo -CD's

Interest Earned	6,509.44	8,573.12	26,313.12	11,139.45	7,372.79	8,385.68	23,823.68
Dividend Earned	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
Net Earnings	6,509.44	8,573.12	26,313.12	11,139.45	7,372.79	8,385.68	23,823.68

Wells Fargo -CD's

Market Value	8,311,016.64	8,512,579.11	8,998,994.77	7,781,811.47	9,010,473.93	11,722,544.64	10,993,015.46
Book Value	8,392,000.00	8,599,000.00	9,088,000.00	7,849,000.00	9,075,000.00	11,788,000.00	11,053,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO MAR

FUND 0001

Jan Interest Booked Mar

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
00013700 43703		00013700				
CERTIFICATE OF DEPOSIT INTERES	-49,463.15		898.79	44,613.61	-43,714.82	-93,177.97
00013700 43705		00013700				
TEXAS CLASS INTEREST	-137,074.09		.00	362,663.02	-362,663.02	-499,737.11
00013700 43707		00013700				
TEXPOOL INTEREST	-12,425.32		.00	23,932.70	-23,932.70	-36,358.02
00013700 43708		00013700				
TEXPOOL PRIME INTEREST	-42,218.62		.00	70,967.30	-70,967.30	-113,185.92
TOTALS FOR FUND 0001						
GENERAL FUND	-241,181.18		898.79	502,176.63	-501,277.84	-742,459.02
REPORT TOTALS	-241,181.18		898.79	502,176.63	-501,277.84	-742,459.02

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

Texas State Bank and Wells Fargo 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	\$ 11,053,000.00	CUSIP	Settlement date	Yield	Formula /360	Formula	Price
FY23	Hilltop	Wells Fargo	1-General	04/13/23	12855	Farmers State Bank IA	\$ 240,000.00	31034RGQ2	05/13/22	1.55	330	11	100.00
FY23	Hilltop	Wells Fargo	1-General	04/20/23	5486	FIRSTBANK OF NEBRASKA	\$ 249,000.00	33767NAG8	07/20/22	2.25	270	9	100.00
FY23	Hilltop	Wells Fargo	1-General	04/21/23	57825	TRUXTON TRUST CO	\$ 249,000.00	89846HAX1	07/21/22	2.30	270	9	100.00
FY23	Hilltop	Wells Fargo	1-General	05/18/23	4865	Sandy Spring Bank	\$ 245,000.00	800364EB3	05/18/22	2.00	360	12	100.00
FY23	Hilltop	Wells Fargo	1-General	05/25/23	58979	Bank United NA	\$ 244,000.00	066519SN0	05/22/22	2.10	363	12	100.00
FY23	Hilltop	Wells Fargo	1-General	05/25/23	1678	Plains Commerce Bank	\$ 245,000.00	72651LDA9	05/25/22	1.95	360	12	100.00
FY23	Hilltop	Wells Fargo	1-General	05/26/23	32992	Morgan Stanley Bank NA	\$ 244,000.00	61690UIJ76	05/26/22	2.05	360	12	100.00
FY23	Hilltop	Wells Fargo	1-General	06/27/23	33555	SOUTHSTATE BANK NA	\$ 245,000.00	84476JAC1	1/27/2023	4.450	150	5	100
FY23	Hilltop	Wells Fargo	1-General	07/13/23	57203	BARCLAYS BANK/DELAWARE	\$ 243,000.00	06740KQU4	07/13/22	2.70	360	12	100.00
FY23	Hilltop	Wells Fargo	1-General	07/13/23	57565	UBS BANK USA	\$ 249,000.00	90348J4H0	07/13/22	2.80	360	12	100.00
FY23	Hilltop	Wells Fargo	1-General	07/14/23	16068	APPLE BANK FOR SAVINGS	\$ 243,000.00	03784JTH7	07/15/22	2.70	359	12	100.00
FY23	Hilltop	Wells Fargo	1-General	07/26/23	58647	First Foundation Bank	\$ 242,000.00	32026JXN1	10/26/22	4.10	270	9	100.00
FY23	Hilltop	Wells Fargo	1-General	07/27/23	58590	NANO BANC	\$ 244,000.00	63008MAM3	1/27/2023	4.450	180	6	100
FY23	Hilltop	Wells Fargo	1-General	07/31/23	5452	FIRST NATL BK OMAHA	\$ 244,000.00	332135KD3	1/30/2023	4.450	180	6	100
FY23	Hilltop	Wells Fargo	1-General	07/31/23	4952	FNB OF MIDDLE TENNESSEE	\$ 244,000.00	32116QBE5	1/30/2023	4.450	180	6	100
FY23	Hilltop	Wells Fargo	1-General	07/31/23	14712	FIRST NBK/FORT PIERRE SD	\$ 249,000.00	321134AC2	1/31/2023	4.450	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/03/23	18038	Claremont Savings Bank	\$ 249,000.00	180227AH3	11/03/22	4.25	270	9	100.00
FY23	Hilltop	Wells Fargo	1-General	08/03/23	11595	COMMUNITY FIRST BK WI	\$ 249,000.00	20367MBL9	2/3/2023	4.450	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/03/23	13264	BANK OF LUXEMBURG	\$ 249,000.00	063338AB3	2/3/2023	4.500	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/03/23	19772	INCREDIBLEBANK	\$ 249,000.00	45338JAW6	2/3/2023	4.500	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/07/23	57665	VERITEX COMMUNITY BK NA	\$ 244,000.00	923450DU1	2/7/2023	4.600	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/08/23	7551	FULTON BANK	\$ 244,000.00	359899AJ0	2/8/2023	4.600	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/08/23	12437	RENASANT BANK TUPELO MS	\$ 244,000.00	759701BC8	2/8/2023	4.600	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/10/23	58687	TOUCHMARK NATIONAL BANK	\$ 249,000.00	89155MBX4	2/10/2023	4.600	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/10/23	23737	VAST BANK NA/OK	\$ 244,000.00	92237VAQ6	2/10/2023	4.650	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/17/23	59106	BEACON COMMUNITY BANK	\$ 249,000.00	07356PAG4	2/17/2023	4.650	180	6	100
FY23	Hilltop	Wells Fargo	1-General	08/23/23	32574	Beal Bank TX	\$ 247,000.00	07371AY56	05/25/22	2.00	448	15	100.00
FY23	Hilltop	Wells Fargo	1-General	08/28/23	35583	Pinnacle Bank TN	\$ 249,000.00	72345SKV2	05/27/22	2.15	451	15	100.00
FY23	Hilltop	Wells Fargo	1-General	09/05/23	90250	Institution For Svgs In Newbur	\$ 249,000.00	45780PBQ7	11/03/22	4.25	302	10	100.00
FY23	Hilltop	Wells Fargo	1-General	09/06/23	57244	CEDAR RAPIDS BK & TRUST	\$ 249,000.00	150517GH7	2/6/2023	4.600	210	7	100
FY24	Hilltop	Wells Fargo	1-General	10/27/23	25141	BMW Bank North America	\$ 239,000.00	05580AR48	10/28/22	4.25	359	12	100.00
FY24	Hilltop	Wells Fargo	1-General	10/27/23	34444	Customers Bank	\$ 239,000.00	23204HLK2	10/28/22	4.25	359	12	100.00
FY24	Hilltop	Wells Fargo	1-General	10/31/23	9172	Security Bank And Trust	\$ 239,000.00	814010DD3	10/31/22	4.25	360	12	100.00
FY24	Hilltop	Wells Fargo	1-General	10/31/23	26499	American Natl Bank Mn	\$ 249,000.00	02769QEF2	10/31/22	4.25	360	12	100.00
FY24	Hilltop	Wells Fargo	1-General	10/31/23	22319	Legacy Bk & Tr Co Rogersville	\$ 249,000.00	52470QCT9	10/31/22	4.25	360	12	100.00
FY24	Hilltop	Wells Fargo	1-General	10/31/23	57368	Bankwell Bk New Canaan Conn	\$ 239,000.00	06654BED9	10/31/22	4.35	360	12	100.00
FY24	Hilltop	Wells Fargo	1-General	11/03/23	29950	Santander Bank NA	\$ 239,000.00	80280JUX7	11/03/22	4.40	360	12	100.00
FY24	Hilltop	Wells Fargo	1-General	11/06/23	27471	American Express NATL BK BROK	\$ 247,000.00	02589ACG5	05/04/22	2.10	542	18	100.00
FY24	Hilltop	Wells Fargo	1-General	11/06/23	57803	ALLY Bank	\$ 247,000.00	02007GQK2	05/05/22	2.00	541	18	100.00
FY24	Hilltop	Wells Fargo	1-General	11/13/23	33124	Goldman Sachs BK USA	\$ 247,000.00	38149M6U2	05/11/22	2.10	542	18	100.00
FY24	Hilltop	Wells Fargo	1-General	11/20/23	28359	OceanFirst Bank NA	\$ 247,000.00	67523TAS2	05/20/22	2.25	540	18	100.00
FY24	Hilltop	Wells Fargo	1-General	11/22/23	5649	Discover Bank	\$ 247,000.00	256473E28	05/24/22	2.30	538	18	100.00

FY24	Hilltop	Wells Fargo	1-General	11/27/23	34221	Morgan Stanley PVT Bank	\$	246,000.00	61768EJT1	05/26/22	2.40	541	18	100.00
FY24	Hilltop	Wells Fargo	1-General	05/28/24	588	Manuf & Traders Trust	\$	247,000.00	564759SA7	02/28/23	4.85	448	15	100.00
FY24	Hilltop	Wells Fargo	1-General	08/28/24	628	JP Morgan Chase Bank	\$	243,000.00	46593LR35	02/28/23	5.10	538	18	100.00

YEAR	Broker	Bank	FUND	Maturity Date	FDIC Cert	Holding bank	\$	CUSIP	Settlement date	Yield	Price	Interest - Purchase
							1,151,000.00					
FY23	Trust	Texas State	1-General	04/09/23	17431	Stone Bank - AR	\$ 249,000.00	CDT27330K	04/09/21	0.21	100.00	Zero
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	\$ 1,978,000.00	CUSIP	Settlement date	Yield		
Matured												
FY23	Trust	Texas State	1-General	01/30/23	60269	Green State CU -IA	\$ 249,000.00	CDE66557V	01/31/22	0.57	100.00	Zero
FY23	Trust	Texas State	1-General	03/08/23	20624	Byline Bank - IL	\$ 249,000.00	CD2L4102F	03/08/21	0.19	100.00	Zero
FY23	Trust	Texas State	1-General	03/08/23	57071	Georgia Banking Co - GA	\$ 249,000.00	CDA67995D	03/08/21	0.25	100.00	Zero
FY23	Trust	Texas State	1-General	03/29/23	4256	First National Bank Damar -ME	\$ 249,000.00	CDA36834T	03/30/22	0.98	100.00	Zero
FY23	Hilltop	Wells Fargo	1-General	02/21/23	24045	Pacific Western Bank	\$ 247,000.00	69506YSV2	05/18/22	1.55	100.00	Zero
FY23	Hilltop	Wells Fargo	1-General	03/24/23	16571	BMO HARRIS BANK NA	\$ 245,000.00	05600XGL8	06/24/22	2.30	100.00	Zero
FY23	Hilltop	Wells Fargo	1-General	03/24/23	58410	CROSS RIVER BANK	\$ 245,000.00	227563BR3	06/24/22	2.30	100.00	Zero
FY23	Hilltop	Wells Fargo	1-General	03/29/23	20234	CITY NATIONAL BANK OF FL	\$ 245,000.00	17801DEV4	06/29/22	2.20	100.00	Zero

Wells Fargo (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	\$ 152,601.79	4.7575%	0.1833%
\$ 4,714.00	0.8400%	0.0400%	Mar-23	\$ 183,098.68	4.8597%	0.1022%
\$ -	0.0000%	0.0000%	Apr-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 29,535.29	0.3408%		TTD	\$ 682,835.79	2.1326%	

* 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%
\$ -	0.0000%	0.0000%	Apr-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 45,400.97	1.9895%		TTD	\$ 139,426.72	2.1223%	