



Dianna Spieker
Tom Green County Treasurer

FY 2024 Investment Quarterly Report
Ending June 2024

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.

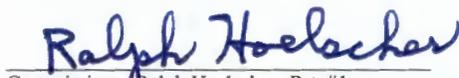
Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the 6th Day of August 2024.

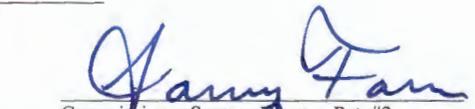

Dianna Spieker, Treasurer, Tom Green County / Date

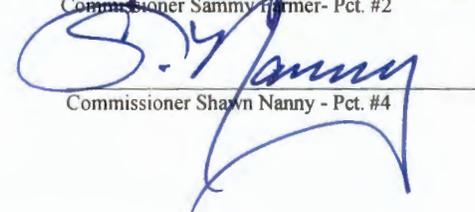
Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with the statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$59,771,246.54** .


County Judge Lane Carter


Commissioner Ralph Hoelscher - Pct. #1


Commissioner Rick Bacon - Pct. #3


Commissioner Sammy Farmer - Pct. #2


Commissioner Shawn Nanny - Pct. #4

Investment Quarterly Report

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

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Investment Pools GC 2256.023 (b) (4)

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 Funds can be deposited and withdrawn daily

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

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

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

Securities Investments GC 2256.023 (b) (5)

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

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

Trollinger Estate Investments is not subject to GC 2256

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

County Clerk Records Volume 401 Beginning Page 621

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

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

Internal Management Reports

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

(b) The report must:

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

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

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

Statement of Investment Strategy

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/APR TO JUN

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11512 SECURITIES	4,000,000.00	0001	.00	.00	.00	4,000,000.00
0001 11513 * PAR CERTIFICATE OF DEPOSITS	747,759.30	0001	819.25	748,578.55	-747,759.30	.00
0001 11513 FFBNK CERTIFICATE OF DEPOSITS	20,926,000.00	0001	6,794,000.00	4,101,000.00	2,693,000.00	23,619,000.00
0001 11514 DISCOUNT US TREASURY BOND * Discount	-133,347.40	0001	.00	.00	.00	-133,347.40
0001 11515 TEXAS CLASS	27,714,981.82	0001	451,827.34	5,004,972.82	-4,553,145.48	23,161,836.34
0001 11517 TEXPOOL INVESTMENTS	1,420,966.55	0001	19,123.06	.00	19,123.06	1,440,089.61
0001 11518 TEXPOOL PRIME INVESTMENTS	2,673,568.75	0001	37,054.75	.00	37,054.75	2,710,623.50
TOTALS FOR FUND 0001						
GENERAL FUND	57,349,929.02		7,302,824.40	9,854,551.37	-2,551,726.97	54,798,202.05
0078 BAIL BOND COLLATERAL						
0078 11513 CERTIFICATE OF DEPOSITS	460,000.00	0078	.00	60,000.00	-60,000.00	400,000.00
0078 11515 CLEAR TEXAS CLASS	332,537.65	0078	4,578.25	.00	4,578.25	337,115.90
0078 11515 QUICK TEXAS CLASS	28,658.52	0078	394.57	.00	394.57	29,053.09
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	821,196.17		4,972.82	60,000.00	-55,027.18	766,168.99
0699 BLOCK GRANTS						
0699 11515 21011 TEXAS CLASS	5,706,875.50	0699	.00	1,500,000.00	-1,500,000.00	4,206,875.50
TOTALS FOR FUND 0699						
BLOCK GRANTS	5,706,875.50		.00	1,500,000.00	-1,500,000.00	4,206,875.50
REPORT TOTALS	63,878,000.69		7,307,797.22	11,414,551.37	-4,106,754.15	59,771,246.54

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

* Par Value - maturity 4,000,000.00
 * Cost - 3,866,652.60
 * Discount - 133,347.40

Tom Green County Investment Report

Fiscal Year	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beginning and Ending Market Value/Book Value - TGC									
Texas Class	\$21,511,635.47	\$18,599,576.13	\$16,184,028.87	\$25,282,975.68	\$33,421,857.32	\$33,576,900.22	\$33,726,620.72	\$29,368,711.84	\$27,494,004.64
Texpool	\$ 2,389,005.89	\$ 2,399,554.95	\$ 1,408,585.03	\$ 1,414,979.97	\$ 1,420,966.55	\$ 1,427,382.18	\$ 1,433,616.78	\$ 1,440,089.61	\$ 1,446,377.08
Texpool Prime	\$ 3,617,475.07	\$ 3,635,166.43	\$ 2,649,444.29	\$ 2,661,928.41	\$ 2,673,568.75	\$ 2,686,032.94	\$ 2,698,123.30	\$ 2,710,623.50	\$ 2,722,787.85

Portfolio Diversification Texas Class

Collateralized Bank Deposits	0.55%	0.35%	0.66%	0.77%	0.26%	0.29%	0.27%	0.16%	0.27%
Commercial Paper	84.07%	84.59%	79.29%	82.84%	85.75%	85.25%	86.43%	87.08%	85.41%
Money Market Funds	2.09%	1.32%	7.32%	5.24%	3.36%	3.71%	2.58%	1.69%	3.38%
Repurchase Agreements	13.17%	13.60%	12.66%	11.08%	10.57%	10.69%	10.66%	11.01%	10.94%
U.S Government Agencies	0.06%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FDIC Insured Deposits	0.08%	0.08%	0.08%	0.07%	0.06%	0.06%	0.07%	0.07%	0.00%
Total Percentage of Portfolio	100.02%	100.00%	100.01%	100.00%	100.00%	100.00%	100.01%	100.01%	100.00%

Portfolio Diversification TexPool

Agencies	32.40%	37.20%	30.60%	31.50%	29.20%	29.00%	35.60%	40.70%	40.90%
Repurchase Agreements	41.00%	27.40%	25.30%	25.80%	24.50%	24.10%	23.60%	18.90%	21.90%
Treasuries	19.60%	28.00%	36.80%	37.80%	41.50%	41.90%	35.50%	35.20%	31.80%
Money Market Funds	7.00%	7.40%	7.30%	4.90%	4.80%	5.00%	5.30%	5.20%	5.40%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool PRIME

Commercial Paper	58.70%	54.00%	55.50%	54.30%	60.60%	59.30%	50.70%	52.10%	60.00%
Repurchase Agreements	10.00%	13.30%	7.10%	9.40%	9.30%	8.80%	10.50%	14.30%	12.20%
Variable Rate Notes	20.90%	18.30%	17.50%	23.30%	19.00%	19.20%	22.90%	23.00%	25.90%
Money Market Funds	6.70%	6.70%	6.40%	5.60%	5.30%	5.50%	5.20%	0.00%	0.00%
Government	3.60%	7.70%	13.50%	7.40%	5.80%	7.30%	10.70%	10.60%	2.00%
Total	99.90%	100.00%	100.00%	100.00%	100.00%	100.10%	100.00%	100.00%	100.10%

Texas State Bank Trust -CD's

Interest Earned	1,840.60	1,434.14	987.51	1,881.41	1,417.91	783.26	\$ 1,264.23	
Dividend Earned	48.81	15.84	21.18	27.19	32.79	35.99	\$ 101.79	
Trust Fees	(188.47)	(188.82)	(189.09)	(189.36)	(189.61)	(189.88)	\$ (155.91)	Closed
Net Earnings	1,700.94	1,261.16	819.60	1,719.24	1,261.09	629.37	1,210.11	

Texas State Bank Trust -CD's

Federated Market Value	\$ 4,347.00	\$ 5,608.16	\$ 6,427.76	\$ 8,147.10	\$ 9,408.19	\$ 1,388.67	0.0000	
CD Market Value	\$ 906,347.00	\$ 907,608.16	\$ 908,427.76	\$ 910,147.10	\$ 911,408.19	\$ 748,388.67	0.0000	
Federated Book Value	\$ 4,347.00	\$ 5,608.16	\$ 6,427.76	\$ 8,147.10	\$ 9,408.19	\$ 1,388.67	0.0000	
CD Book Value	\$ 906,347.00	\$ 907,608.16	\$ 908,427.76	\$ 910,147.10	\$ 911,408.90	\$ 748,388.67	0.0000	
Total Texas State Market Value	\$ 910,694.00	\$ 913,216.32	\$ 914,855.52	\$ 918,294.20	\$ 920,816.38	\$ 749,777.34	0.0000	Closed
Total Texas State Book Value	\$ 910,694.00	\$ 913,216.32	\$ 914,855.52	\$ 918,294.20	\$ 920,817.09	\$ 749,777.34	0.0000	

First Financial -CD's

	FF	FF	FF	FF	FF	FF	FF	FF	FF
Interest Earned	66,067.64	13,074.15	11,775.37	50,645.49	66,223.99	34,389.76	23,832.60	123,118.60	61,005.21
Dividend Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Earnings	66,067.64	13,074.15	11,775.37	50,645.49	66,223.99	34,389.76	23,832.60	123,118.60	61,005.21

First Financial -CD's

	FF	FF	FF	FF	FF	FF	FF	FF	FF
Market Value	12,573,000.00	11,829,000.00	19,759,000.00	23,699,000.00	25,174,000.00	24,926,000.00	25,170,000.00	26,902,000.00	27,619,000.00
Book Value	12,573,000.00	11,829,000.00	19,759,000.00	23,699,000.00	25,174,000.00	24,926,000.00	25,170,000.00	26,902,000.00	27,619,000.00

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07/16/2024
09:55:19

TOM GREEN COUNTY
FY24 INTEREST POSTED AS OF 07/16/24

FROM 2024 01 TO 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	121,156	50,000	171,156	254,743.61	.00	-83,587.61	148.8%
TOTAL REVENUES	121,156	50,000	171,156	254,743.61	.00	-83,587.61	
43703 CERTIFICATE OF DEPOSIT INTERES	200,000	0	200,000	220,045.70	.00	-20,045.70	110.0%
TOTAL REVENUES	200,000	0	200,000	220,045.70	.00	-20,045.70	
43705 TEXAS CLASS INTEREST	1,000,000	0	1,000,000	391,987.70	.00	608,012.30	39.2%
TOTAL REVENUES	1,000,000	0	1,000,000	391,987.70	.00	608,012.30	
43707 TEXPOOL INTEREST	75,000	0	75,000	36,798.05	.00	38,201.95	49.1%
TOTAL REVENUES	75,000	0	75,000	36,798.05	.00	38,201.95	
43708 TEXPOOL PRIME INTEREST	175,000	0	175,000	61,535.70	.00	113,464.30	35.2%
TOTAL REVENUES	175,000	0	175,000	61,535.70	.00	113,464.30	
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	50,000	1,621,906	966,212.51	.00	655,693.49	59.6%



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)

**

Texas State Bank- Closed as of April 2024

Broker	FUND	Maturity Date	Callable	FDIC Cert	Holding bank	\$ 23,619,000.00	CUSIP	Settlement date	Yield	MM/YY	Fiscal
Hilltop	1-General	07/18/24		3792	FAIRFIELD NATIONAL BANK	\$ 248,000.00	304549BH0	07/19/23	5.350	24-Jul	2024
Hilltop	1-General	8/1/2024		15779	FARMERS & MERCHS BK WISC	\$ 248,000.00	307811JH3	02/01/24	4.900	24-Aug	2024
Hilltop	1-General	8/2/2024		18503	CATHAY BANK	\$ 243,000.00	149159TF2	02/02/24	5.000	24-Aug	2024
Hilltop	1-General	8/5/2024		7888	FIRST NATL BNK/PA	\$ 244,000.00	321089EC4	02/05/24	4.900	24-Aug	2024
Hilltop	1-General	08/19/24		57957	CITIZENS BANK NA/RI	\$ 237,000.00	75524KQY3	08/23/23	5.300	24-Aug	2024
Hilltop	1-General	08/24/24		57665	VERITEX COMMUNITY BK NA	\$ 237,000.00	923450GD6	08/24/23	5.300	24-Aug	2024
Hilltop	1-General	8/26/2024		10988	STEARNS BANK NA	\$ 243,000.00	857894M22	02/26/24	5.150	24-Aug	2024
Hilltop	1-General	8/27/2024		29520	WASHINGTON FINL BK	\$ 243,000.00	93883MAK4	02/27/24	5.100	24-Aug	2024
Hilltop	1-General	08/28/24		628	JP Morgan Chase Bank	\$ 243,000.00	46593LR35	02/28/23	5.100	24-Aug	2024
Hilltop	1-General	08/28/24		6600	FIRST FINANCIAL BANK	\$ 237,000.00	32021SKG0	08/29/23	5.300	24-Aug	2024
Hilltop	1-General	8/28/2024		57095	IDAHO FIRST BANK	\$ 248,000.00	451245BL7	02/28/24	5.100	24-Aug	2024
Hilltop	1-General	08/29/24		3510	BANK OF AMERICA NA	\$ 237,000.00	06051V2L9	08/30/23	5.300	24-Aug	2024
Hilltop	1-General	08/29/24		3832	OLD NATIONAL BANK	\$ 237,000.00	680061KE7	08/30/23	5.300	24-Aug	2024
Hilltop	1-General	08/29/24		6384	PNC BANK NA	\$ 237,000.00	69355NDR3	08/30/23	5.300	24-Aug	2024
Hilltop	1-General	8/29/2024		57497	PATHFINDER BANK	\$ 248,000.00	70320KEE7	02/29/24	5.150	24-Aug	2024
Hilltop	1-General	8/29/2024		3890	SIMMONS BANK/PINE BLUFF	\$ 243,000.00	82869AFB6	02/29/24	5.200	24-Aug	2024
Hilltop	1-General	08/30/24		58979	BANKUNITED NA	\$ 237,000.00	066519VG1	08/30/23	5.300	24-Aug	2024
Hilltop	1-General	09/03/24		9396	VALLEY NATL BK WAYNE	\$ 243,000.00	919853KA8	08/31/23	5.300	24-Sep	2024
Hilltop	1-General	09/03/24		2240	FIRST AMER BK/ARTESIA NM	\$ 248,000.00	318485AH2	09/01/23	5.300	24-Sep	2024
Hilltop	1-General	09/06/24		19008	PARKWAY BANK & TRUST CO	\$ 237,000.00	70153RLX4	09/07/23	5.300	24-Sep	2024
Hilltop	1-General	09/06/24		29950	SANTANDER BANK NA	\$ 240,000.00	80280JWT4	12/08/23	5.350	24-Sep	2024
Hilltop	1-General	9/27/2024		58374	PIEDMONT BANK	\$ 248,000.00	720121AM4	02/28/24	5.150	24-Sep	2024
Hilltop	1-General	10/18/24		30387	FIRSTBANK PUERTO RICO	\$ 237,000.00	33767GEZ7	10/20/23	5.400	24-Oct	2025
Hilltop	1-General	10/21/24		58647	FIRST FOUNDATION BANK	\$ 243,000.00	32026UU61	07/21/23	5.250	24-Oct	2025
Hilltop	1-General	10/23/24		12982	CIVISTA BANK	\$ 248,000.00	17886TAQ2	10/24/23	5.400	24-Oct	2025
Hilltop	1-General	10/23/24		32574	BEAL BANK - PLANO TX	\$ 237,000.00	07371BQH7	10/25/23	5.350	24-Oct	2025
Hilltop	1-General	10/24/24		5296	ASSOCIATED BK GREEN BAY	\$ 237,000.00	045491QM2	10/25/23	5.450	24-Oct	2025
Hilltop	1-General	10/24/24		57203	BARCLAYS BANK/DELAWARE	\$ 236,000.00	06740KSB4	10/25/23	5.500	24-Oct	2025
Hilltop	1-General	10/24/24		5452	FIRST NATL BANK OF OMAHA	\$ 237,000.00	332135LF7	10/25/23	5.450	24-Oct	2025
Hilltop	1-General	10/24/24		34967	POPULAR BANK	\$ 237,000.00	73317ACS9	10/25/23	5.450	24-Oct	2025
Hilltop	1-General	10/25/24		16571	BMO BANK NA	\$ 243,000.00	05610LCH5	10/25/23	5.400	24-Oct	2025
Hilltop	1-General	10/25/24		24540	BANK OF NEW ENGLAND NH	\$ 248,000.00	06426KCY2	10/27/23	5.400	24-Oct	2025
Hilltop	1-General	10/25/24		57944	OPEN BANK	\$ 248,000.00	68371GDP4	10/27/23	5.400	24-Oct	2025
Hilltop	1-General	11/13/24		12854	CENTIER BANK	\$ 243,000.00	15140REB1	05/13/24	5.250	24-Nov	2025
Hilltop	1-General	11/13/24		9888	DIME BANK HONESDALE PA	\$ 248,000.00	254300AG1	05/13/24	5.250	24-Nov	2025
Hilltop	1-General	11/13/24		58741	FIELDPOINT PRIVATE B&T	\$ 243,000.00	31657FAX5	05/13/24	5.250	24-Nov	2025
Hilltop	1-General	11/13/24		19850	WEST GATE BANK LINCOLN	\$ 248,000.00	95285QBP2	05/13/24	5.250	24-Nov	2025
Hilltop	1-General	11/14/24		110	BANK OZK	\$ 248,000.00	06418CNM4	11/14/23	5.400	24-Nov	2025
Hilltop	1-General	11/14/24		16635	LUMINATE BANK	\$ 248,000.00	55026MAM7	11/15/23	5.350	24-Nov	2025

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Hilltop	1-General	11/15/24		29147	NORTHEAST COMMUNITY BK	\$	237,000.00	664122BM9	11/17/23	5.300	24-Nov	2025
Hilltop	1-General	11/15/24		22597	BANK OF THE SIERRA	\$	243,000.00	064860MX4	05/15/24	5.250	24-Nov	2025
Hilltop	1-General	11/15/24		35406	BANKVISTA	\$	248,000.00	06653ACV4	05/15/24	5.250	24-Nov	2025
Hilltop	1-General	11/15/24		3067	CLEAR FORK BANK NA	\$	243,000.00	184554AR4	05/16/24	5.250	24-Nov	2025
Hilltop	1-General	11/15/24		57512	WESTERN ALLIANCE BANK	\$	243,000.00	95763PTE1	05/17/24	5.300	24-Nov	2025
Hilltop	1-General	11/18/24		34401	FORTIS BANK/US	\$	243,000.00	349928AJ0	05/17/24	5.250	24-Nov	2025
Hilltop	1-General	11/29/24		19608	PARK BANK	\$	242,000.00	700168HL4	04/30/24	5.150	24-Nov	2025
Hilltop	1-General	11/29/24		15046	PEOPLES COMM BK WI	\$	242,000.00	71084SAP3	04/30/24	5.150	24-Nov	2025
Hilltop	1-General	11/29/24		3076	INDEPENDENT BANK	\$	243,000.00	45385JBV9	05/30/24	5.400	24-Nov	2025
Hilltop	1-General	12/20/24		30879	PROVIDENT SAVINGS BANK	\$	243,000.00	744039BT4	11/21/23	5.300	24-Dec	2025
Hilltop	1-General	12/23/24	03/27/24	33124	GOLDMAN SACHS BANK USA	\$	248,000.00	38150VQR3	12/27/23	4.900	24-Dec	2025
Hilltop	1-General	12/27/24		58228	BUSINESS FIRST BANK	\$	248,000.00	098079BC9	12/28/23	4.850	24-Dec	2025
Hilltop	1-General	01/10/25	04/12/24	35214	FIRST RELIANCE BANK	\$	238,000.00	33615RGW2	01/12/24	4.700	25-Jan	2025
Hilltop	1-General	01/10/25		16659	NORTHEAST BANK MINNEAPOL	\$	239,000.00	66406PDG7	01/12/24	4.600	25-Jan	2025
Hilltop	1-General	01/13/25		57784	NANTAHALA B&T FRANKLIN	\$	248,000.00	630096DC6	01/12/24	4.700	25-Jan	2025
Hilltop	1-General	01/16/25		3719	AMERICAN COML BK & TR	\$	249,000.00	02519ACE5	01/17/24	4.600	25-Jan	2025
Hilltop	1-General	01/17/25		58316	INVESTAR BANK NA	\$	249,000.00	46091MAX2	01/17/24	4.600	25-Jan	2025
Hilltop	1-General	01/17/25		89	SIGNATURE BK OF ARKANSAS	\$	249,000.00	82669LKP7	01/17/24	4.600	25-Jan	2025
Hilltop	1-General	01/17/25		34775	EVERBANK NA	\$	239,000.00	29978MBQ0	01/19/24	4.600	25-Jan	2025
Hilltop	1-General	01/17/25		58341	MOUNTAIN PACIFIC BANK	\$	238,000.00	62424PAF9	01/19/24	4.650	25-Jan	2025
Hilltop	1-General	01/17/25		6176	PENDLETON COM BK WV	\$	249,000.00	706733AD4	01/19/24	4.600	25-Jan	2025
Hilltop	1-General	01/21/25		873	SYNOVUS BANK GA	\$	242,000.00	87164DXD7	06/18/24	5.400	Jan-25	2025
Hilltop	1-General	01/24/25		32203	SUMMIT STATE BANK	\$	240,000.00	866264DU5	04/24/24	5.150	25-Jan	2025
Hilltop	1-General	01/29/25		90250	INST SAV NEWBURYPORT VIC	\$	248,000.00	45780PBZ7	04/29/24	5.200	25-Jan	2025
Hilltop	1-General	02/07/25		25173	MEADE COUNTY BANK	\$	240,000.00	582894AF8	05/08/24	5.200	25-Feb	2025
Hilltop	1-General	02/14/25		3511	WELLS FARGO BANK NA	\$	240,000.00	949764NH3	05/14/24	5.250	25-Feb	2025
Hilltop	1-General	02/14/25		58665	LIVE OAK BANKING COMPANY	\$	248,000.00	538036K37	05/15/24	5.200	25-Feb	2025
Hilltop	1-General	02/20/25		7230	NBT BANK	\$	241,000.00	628779HF0	06/20/24	5.400	Feb-25	2025
Hilltop	1-General	02/26/25		23623	WASHINGTON TRST WESTERLY	\$	239,000.00	940637SJ1	04/26/24	5.150	26-Feb	2025
Hilltop	1-General	03/18/25		2270	ZIONS BANCORP NA	\$	240,000.00	98970LNA7	06/18/24	5.400	Mar-25	2025
Hilltop	1-General	03/20/25		57803	ALLY BANK	\$	240,000.00	02007G2J1	06/20/24	5.400	Mar-25	2025
Hilltop	1-General	03/25/25		7213	CITIBANK NA	\$	240,000.00	17312Q4X4	06/25/24	5.400	Mar-25	2025
Hilltop	1-General	04/23/25	10/23/24	10643	DUNDEE BANK	\$	248,000.00	26518EBF5	04/23/24	5.150	25-Apr	2025
Hilltop	1-General	04/25/25	10/25/24	3579	FIRST NAT BK MOUNT DORA	\$	237,000.00	32106BAH4	04/26/24	5.150	25-Apr	2025
Hilltop	1-General	04/29/25	07/30/24	1402	CITIZENS ALLIANCE BANK	\$	237,000.00	17318LBN3	04/30/24	5.250	25-Apr	2025
Hilltop	1-General	05/14/25	11/14/2024	6548	US BANK NA CINCINNATI	\$	237,000.00	90355UEQ4	05/15/24	5.250	25-May	2025
Hilltop	1-General	05/16/25		17739	PLAINS STATE BANK TX	\$	248,000.00	726547CK6	05/17/24	5.250	25-May	2025
Hilltop	1-General	06/27/25	03/28/24	9735	STATE BANK OF NEW RICH	\$	248,000.00	856555EK9	12/28/23	5.000	25-Jun	2025
Hilltop	1-General	06/30/25	06/28/24	18266	NORTHERN BANK & TRUST MA	\$	243,000.00	66476QEF1	12/28/23	5.250	25-Jun	2025
Hilltop	1-General	07/17/25	04/17/24	58049	ECLIPSE BANK INC	\$	248,000.00	27889MAA8	01/17/24	4.800	25-Jul	2025
Hilltop	1-General	07/18/25	04/19/24	8637	DAKOTA WESTERN BANK ND	\$	249,000.00	23427AAM6	01/19/24	4.650	25-Jul	2025
Hilltop	1-General	12/15/25	06/15/24	26517	CAPE COD CO-OPERATIVE BK	\$	243,000.00	13933NAR5	12/15/23	5.050	25-Dec	2026

Hilltop	1-General	12/15/25	03/15/24	58090	FFB BANK	\$	248,000.00	30191MAC1	12/15/23	5.300	25-Dec	2026
Hilltop	1-General	12/19/25	03/19/24	58648	CROSSFIRST BANK	\$	248,000.00	22766APA7	12/19/23	5.150	25-Dec	2026
Hilltop	1-General	12/22/25	06/21/24	35420	BRANSON BANK	\$	248,000.00	10542QAT3	12/21/23	5.000	25-Dec	2026
Hilltop	1-General	12/29/25	03/27/24	34966	FIRST CAPITAL BK SC	\$	248,000.00	31944ACB5	12/27/23	5.150	25-Dec	2026
Hilltop	1-General	12/29/25	06/29/24	57483	CITIZENS BANK & TRUST AL	\$	248,000.00	173454BN8	12/29/23	4.800	25-Dec	2026
Hilltop	1-General	12/29/25	03/29/24	58864	COASTAL CAROLINA NATI BK	\$	248,000.00	190436AB1	12/29/23	4.800	25-Dec	2026
Hilltop	1-General	12/29/25	06/29/24	57420	HIGHLANDS COMMUNITY BANK	\$	248,000.00	43102GAD3	12/29/23	5.150	25-Dec	2026
Hilltop	1-General	01/09/26	07/10/24	29293	CUMBERLAND FED BANK FSB	\$	248,000.00	23062KGT3	01/10/24	4.750	26-Jan	2026
Hilltop	1-General	01/12/26	07/12/24	59114	COMMERCEONE BANK	\$	249,000.00	20084WAK2	01/12/24	4.700	26-Jan	2026
Hilltop	1-General	01/12/26	04/12/24	17115	PARTNERS BK NEW ENGLAND	\$	244,000.00	70214UBN7	01/12/24	4.800	26-Jan	2026
Hilltop	1-General	01/20/26	07/17/24	57102	BANK OF BRENHAM NA	\$	243,000.00	060730AD0	01/17/24	4.800	26-Jan	2026
Hilltop	1-General	01/20/26	07/19/24	12855	FARMERS STATE BANK IA	\$	249,000.00	31034RKM6	01/19/24	4.700	26-Jan	2026
Hilltop	1-General	01/22/26	04/22/24	14692	PEOPLES BANK/CLIVE IA	\$	244,000.00	710253AU9	01/22/24	4.750	26-Jan	2026
Hilltop	1-General	01/23/26	07/23/24	19772	INCREDIBLEBANK	\$	248,000.00	45338JBY1	01/23/24	4.850	26-Jan	2026
Hilltop	1-General	07/17/26		29961	FIRST SAVINGS BANK	\$	238,000.00	33621LGL1	12/29/23	4.800	26-Jul	2026
Hilltop	1-General	07/17/26	07/19/24	1655	BANK OF OLD MONROE	\$	248,000.00	064236BY7	01/19/24	4.850	26-Jul	2026



Broker	FUND	Maturity Date	FDIC Cert	Holding bank	\$ 4,350,000.00	CUSIP	Settlement date	Yield
 Matured								
Texas State	1-General	04/07/24	1435	Exchange Bank - NE	\$ 249,000.00	CDCV8192K	04/08/22	1.97
Hilltop	1-General	04/19/24	8152	CAMBRIDGE TRUST CO	\$ 240,000.00	132555CP6	07/19/23	5.300
Hilltop	1-General	04/19/24	27677	HOMETRUST BANK CLYDE NC	\$ 240,000.00	43787PEW9	07/19/23	5.300
Hilltop	1-General	04/22/24	34363	CORE BANK	\$ 240,000.00	21867GAG7	07/20/23	5.300
Hilltop	1-General	04/22/24	11729	CIBM BANK	\$ 246,000.00	12545JBE4	07/21/23	5.300
Hilltop	1-General	04/26/24	26876	SAFRA NATIONAL BANK	\$ 237,000.00	78658RLS8	04/27/23	5.100
Hilltop	1-General	04/26/24	35230	EVERGREEN BANK GROUP	\$ 248,000.00	300185LZ6	04/28/23	5.000
Hilltop	1-General	04/30/24	6672	FIFTH THIRD BANK	\$ 238,000.00	316777YL9	05/01/23	5.000
Hilltop	1-General	05/01/24	17534	KEY BANK NA	\$ 243,000.00	49306SK54	04/28/23	5.000
Hilltop	1-General	05/01/24	3511	Wells Fargo Bank NA	\$ 237,000.00	949764BM5	05/02/23	5.050
Hilltop	1-General	05/02/24	58458	HTLF BANK	\$ 238,000.00	40442NCL3	05/02/23	5.000
Hilltop	1-General	05/02/24	6548	US BANK NATL ASSOC	\$ 238,000.00	90354KBH0	05/03/23	5.000
Hilltop	1-General	05/16/24	57450	CHARLES SCHWAB BANK SSB	\$ 243,000.00	15987UBL1	04/27/23	5.000
Hilltop	1-General	05/28/24	588	Manuf & Traders Trust	\$ 247,000.00	564759SA7	02/28/23	4.850
Hilltop	1-General	05/28/24	32541	FLAGSTAR BANK NA	\$ 240,000.00	33847GAR3	08/29/23	5.300
Hilltop	1-General	05/30/24	19681	COMMUNITY BK PARKERSBURG	\$ 240,000.00	20357RAE7	08/30/23	5.300
Hilltop	1-General	06/12/24	7213	CITIBANK NA	\$ 243,000.00	17312Q4K2	12/12/23	5.350
Hilltop	1-General	06/14/24	35541	BCB COMMUNITY BANK	\$ 243,000.00	054965AG3	12/15/23	5.350

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	\$ 120,647.49	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%
\$ 40,271.14	4.5824%	-0.0223%	Jan-24	\$ 98,946.81	5.5403%	-0.0341%
\$ 36,105.28	4.5795%	-0.0029%	Feb-24	\$ 138,881.64	5.4842%	-0.0581%
\$ 32,391.92	4.5778%	-0.0017%	Mar-24	\$ 155,042.90	5.4652%	-0.0190%
\$ 32,691.17	4.5766%	-0.0012%	Apr-24	\$ 149,720.50	5.4286%	-0.0366%
\$ 31,573.54	4.5856%	0.0090%	May-24	\$ 142,091.12	5.4273%	-0.0013%
\$ 29,106.73	4.5824%	-0.0032%	Jun-24	\$ 125,292.80	5.4278%	0.0005%
\$ -	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%
\$ 281,364.21	4.8014%		TTD	\$ 1,103,016.66	5.5076%	

**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%
\$ 6,394.94	5.3455%	-0.0239%	Jan-24	\$ 12,484.12	5.5480%	-0.0471%
\$ 5,986.58	5.3251%	-0.0204%	Feb-24	\$ 11,640.34	5.5038%	-0.0442%
\$ 6,415.63	5.3161%	-0.0090%	Mar-24	\$ 12,464.19	5.4891%	-0.0147%
\$ 6,234.60	5.3142%	-0.0019%	Apr-24	\$ 12,090.36	5.4765%	-0.0128%
\$ 6,472.83	5.3161%	0.0019%	May-24	\$ 12,500.20	5.4549%	-0.0216%
\$ 6,287.47	5.3120%	-0.0041%	Jun-24	\$ 12,164.35	5.4600%	0.0051%
\$ -	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%
\$ 68,195.16	5.3397%		TTD	\$ 122,395.14	5.5335%	

First Financial Bank N.A.
Payments Due Report - By Customer
 From: Jun 01,2024 To: Jun 28,2024

Customer # Bank ID Location	Receipt # Customer Name Pay Type Pmnt Sched	Account No Payment Date	Face Current Par DTD Date	.... Security Description Rate Pool	Maturity	Paydown Payment Maturity Payment Call Payment	Interest Payment Interest on Discount	Interest Payment Fee	Amount Withheld	Total Amount
Customer	HF-00999									
	24553 Tom Green Co Monthly	63110190228 06/17/2024	\$248,000.00 \$248,000.00 05/17/2024	726547CK6 Plains ST BK TX 5.250000 %	CD 05/16/2025	\$0.00 \$0.00 \$0.00	\$1,105.81	\$0.00		\$1,105.81
DDA										
	24450 Tom Green Co Monthly	63110190228 06/12/2024	\$248,000.00 \$248,000.00 01/12/2024	630096DC6 NANTAHALA BK & TR CO FRANKLIN 4.700000 %	CD 01/13/2025	\$0.00 \$0.00 \$0.00	\$989.96	\$0.00		\$989.96
DDA										
	24448 Tom Green Co Monthly	63110190228 06/12/2024	\$249,000.00 \$249,000.00 01/12/2024	20084WAK2 COMMERCEONE BK BIRMINGHAM 4.700000 %	CD 01/12/2026	\$0.00 \$0.00 \$0.00	\$993.95	\$0.00		\$993.95
DDA										
	24453 Tom Green Co Monthly	63110190228 06/17/2024	\$248,000.00 \$248,000.00 01/17/2024	27889MAA8 ECLISPE BANCORP INC 4.800000 %	CD 07/17/2025	\$0.00 \$0.00 \$0.00	\$1,011.02	\$0.00		\$1,011.02
DDA										
	24455 Tom Green Co Monthly	63110190228 06/17/2024	\$249,000.00 \$249,000.00 01/17/2024	02519ACE5 AMERICAN COML BK & TR NATL AS 4.600000 %	CD 01/16/2025	\$0.00 \$0.00 \$0.00	\$972.81	\$0.00		\$972.81
DDA										
	24454 Tom Green Co Monthly	63110190228 06/17/2024	\$249,000.00 \$249,000.00 01/17/2024	82669LKP7 SIGNATURE BANK OF ARKANSAS CD 4.600000 %	CD 01/17/2025	\$0.00 \$0.00 \$0.00	\$972.81	\$0.00		\$972.81
DDA										
	24456 Tom Green Co Monthly	63110190228 06/17/2024	\$249,000.00 \$249,000.00 01/17/2024	46091MAX2 INVESTAR BK NATL ASSN BATON RO 4.600000 %	CD 01/17/2025	\$0.00 \$0.00 \$0.00	\$972.81	\$0.00		\$972.81
DDA										
	24412 Tom Green Co Monthly	63110190228 06/19/2024	\$248,000.00 \$248,000.00 12/19/2023	22766APA7 CROSSFIRST BANK 5.150000 %	CD 12/19/2025	\$0.00 \$0.00 \$0.00	\$1,084.75	\$0.00		\$1,084.75
DDA										



First Financial Bank N.A.
Payments Due Report - By Customer
 From: Jun 01,2024 To: Jun 28,2024

Customer # Bank ID Location	Receipt # Customer Name Pay Type Pmnt Sched	Account No Payment Date	Face Current Par DTD Date	.... Security Description Rate Pool	Maturity	Paydown Payment Maturity Payment Call Payment	Interest Payment Interest on Discount	Interest Payment Fee	Amount Withheld	Total Amount
Customer	HF-00999									
	24460 Tom Green Co DDA Monthly	63110190228 06/19/2024	\$249,000.00 \$249,000.00 01/19/2024	23427AAM6 CD DAKOTA WESTN BK BOWMAN ND 4.650000 %	07/18/2025	\$0.00 \$0.00 \$0.00	\$983.38	\$0.00		\$983.38
	24459 Tom Green Co DDA Monthly	63110190228 06/19/2024	\$249,000.00 \$249,000.00 01/19/2024	706733AD4 CD PENDLETON CMNTY BK INC FRANLI 4.600000 %	01/17/2025	\$0.00 \$0.00 \$0.00	\$972.81	\$0.00		\$972.81
	24461 Tom Green Co DDA Monthly	63110190228 06/19/2024	\$248,000.00 \$248,000.00 01/19/2024	064236BY7 CD BANK OF OLD MONROE MO CD CLL 4.850000 %	07/17/2026	\$0.00 \$0.00 \$0.00	\$1,021.56	\$0.00		\$1,021.56
	24285 Tom Green Co DDA Monthly	63110190228 06/19/2024	\$248,000.00 \$248,000.00 07/19/2023	304549BH0 CD FAIRFIELD NATL BK ILL CD CLL 5.350000 %	07/18/2024	\$0.00 \$0.00 \$0.00	\$1,126.87	\$0.00		\$1,126.87
	24462 Tom Green Co DDA Monthly	63110190228 06/20/2024	\$249,000.00 \$249,000.00 01/19/2024	31034RKM6 CD FRAMERS ST BK WATERLOO IOWA 4.700000 %	01/20/2026	\$0.00 \$0.00 \$0.00	\$993.95	\$0.00		\$993.95
	24467 Tom Green Co DDA Monthly	63110190228 06/03/2024	\$248,000.00 \$248,000.00 02/01/2024	307811JH3 CD FARMERS & MERCHANTS BK BERLIN 4.900000 %	08/01/2024	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00
	24447 Tom Green Co DDA Monthly	63110190228 06/10/2024	\$248,000.00 \$248,000.00 01/10/2024	23062KGT3 CD CUMBERLAND FED BK FSB WIS 4.750000 %	01/09/2026	\$0.00 \$0.00 \$0.00	\$1,000.49	\$0.00		\$1,000.49
	24467 Tom Green Co	63110190228	\$248,000.00 \$248,000.00	307811JH3 CD FARMERS & MERCHANTS BK BERLIN		\$0.00 \$0.00	\$1,032.09	\$0.00		\$1,032.09



First Financial Bank N.A.
Payments Due Report - By Customer
 From: Jun 01,2024 To: Jun 28,2024

Customer # Bank ID Location	Receipt # Customer Name Pay Type Pmnt Sched	Account No Payment Date	Face Current Par DTD Date	.... Security Description Rate Pool	Maturity	Paydown Payment Maturity Payment Call Payment	Interest Payment Interest on Discount	Interest Payment Fee	Amount Withheld	Total Amount
Customer	HF-00999									
DDA	Monthly	06/01/2024	02/01/2024	4.900000 %	08/01/2024	\$0.00				
	24550 Tom Green Co	63110190228	\$248,000.00	538036K37 CD		\$0.00	\$600.64	\$0.00		\$600.64
DDA	Monthly	06/03/2024	05/15/2024	5.200000 %	02/14/2025	\$0.00				
	24402 Tom Green Co	63110190228	\$243,000.00	17312Q4K2 CD		\$0.00	\$6,518.06	\$0.00		\$249,518.06
DDA	At Maturity	06/12/2024	12/12/2023	5.350000 %	06/12/2024	\$243,000.00 \$0.00				
	24545 Tom Green Co	63110190228	\$248,000.00	254300AG1 CD		\$0.00	\$1,105.81	\$0.00		\$1,105.81
DDA	Monthly	06/13/2024	05/13/2024	5.250000 %	11/13/2024	\$0.00				
	24544 Tom Green Co	63110190228	\$248,000.00	95285QBP2 CD		\$0.00	\$1,105.81	\$0.00		\$1,105.81
DDA	Monthly	06/13/2024	05/13/2024	5.250000 %	11/13/2024	\$0.00				
	24409 Tom Green Co	63110190228	\$248,000.00	30191MAC1 CD		\$0.00	\$1,116.34	\$0.00		\$1,116.34
DDA	Monthly	06/15/2024	12/15/2023	5.300000 %	12/15/2025	\$0.00				
	24410 Tom Green Co	63110190228	\$243,000.00	13933NAR5 CD		\$0.00	\$6,152.56	\$0.00		\$6,152.56
DDA	Sem-Annually	06/15/2024	12/15/2023	5.050000 %	12/15/2025	\$0.00				
	24391 Tom Green Co	63110190228	\$248,000.00	55026MAM7 CD		\$0.00	\$1,126.87	\$0.00		\$1,126.87
DDA	Monthly	06/15/2024	11/15/2023	5.350000 %	11/14/2024	\$0.00				
	24549	63110190228	\$248,000.00	06653ACV4 CD		\$0.00	\$1,105.81	\$0.00		\$1,105.81



First Financial Bank N.A.
Payments Due Report - By Customer
 From: Jun 01,2024 To: Jun 28,2024

Customer # Bank ID Location	Receipt # Customer Name Pay Type Pmnt Sched	Account No Payment Date	Face Current Par DTD Date	.... Security Description Rate Pool	Maturity	Paydown Payment Maturity Payment Call Payment	Interest Payment Interest on Discount	Interest Payment Fee	Amount Withheld	Total Amount
Customer	HF-00999 Tom Green Co		\$248,000.00	Bank Vista		\$0.00				
DDA	Monthly	06/17/2024	05/15/2024	5.250000 %	11/15/2024	\$0.00				
	24390 Tom Green Co	63110190228	\$248,000.00	06418CNM4 CD		\$0.00	\$1,137.40	\$0.00		\$1,137.40
DDA	Monthly	06/14/2024	11/14/2023	5.400000 %	11/14/2024	\$0.00				
	24411 Tom Green Co	63110190228	\$243,000.00	054965AG3 CD		\$0.00	\$6,482.44	\$0.00		\$249,482.44
DDA	Semi-Annually	06/14/2024	12/15/2023	5.350000 %	06/14/2024	\$243,000.00 \$0.00				
	24415 Tom Green Co	63110190228	\$248,000.00	10542QAT3 CD		\$0.00	\$1,053.15	\$0.00		\$1,053.15
DDA	Monthly	06/21/2024	12/21/2023	5.000000 %	12/22/2025	\$0.00				
	24466 Tom Green Co	63110190228	\$248,000.00	45338JBY1 CD		\$0.00	\$1,021.56	\$0.00		\$1,021.56
DDA	Monthly	06/24/2024	01/23/2024	4.850000 %	01/23/2026	\$0.00				
	24507 Tom Green Co	63110190228	\$248,000.00	26518EBF5 CD		\$0.00	\$1,084.75	\$0.00		\$1,084.75
DDA	Monthly	06/24/2024	04/23/2024	5.150000 %	04/23/2025	\$0.00				
	24371 Tom Green Co	63110190228	\$248,000.00	17886TAQ2 CD		\$0.00	\$1,137.40	\$0.00		\$1,137.40
DDA	Monthly	06/24/2024	10/24/2023	5.400000 %	10/23/2024	\$0.00				
	24381 Tom Green Co	63110190228	\$248,000.00	06426KCY2 CD		\$0.00	\$1,137.40	\$0.00		\$1,137.40
DDA	Monthly	06/27/2024	10/27/2023	5.400000 %	10/25/2024	\$0.00				



First Financial Bank N.A.
Payments Due Report - By Customer
 From: Jun 01,2024 To: Jun 28,2024

Customer # Bank ID Location	Receipt # Customer Name Pay Type Pmnt Sched	Account No Payment Date	Face Current Par DTD Date	.... Security Description Rate Pool	Maturity	Paydown Payment Maturity Payment Call Payment	Interest Payment Interest on Discount	Interest Payment Fee	Amount Withheld	Total Amount
Customer	HF-00999									
	24418 Tom Green Co Monthly	63110190228 06/27/2024	\$248,000.00 \$248,000.00	31944ACB5 FIRST CAP BK LAURINBURG N C	CD 12/29/2025	\$0.00 \$0.00 \$0.00	\$1,084.75	\$0.00		\$1,084.75
DDA			5.150000 %							
	24417 Tom Green Co Monthly	63110190228 06/27/2024	\$248,000.00 \$248,000.00	38150VQR3 GOLDMAN SACHS BK USA	CD 12/27/2024	\$0.00 \$0.00 \$0.00	\$1,032.09	\$0.00		\$1,032.09
DDA			4.900000 %							
	24380 Tom Green Co Monthly	63110190228 06/27/2024	\$248,000.00 \$248,000.00	68371GDP4 OPEN BK LOS ANGELES CA CD	CD 10/25/2024	\$0.00 \$0.00 \$0.00	\$1,137.40	\$0.00		\$1,137.40
DDA			5.400000 %							
	24419 Tom Green Co Monthly	63110190228 06/28/2024	\$248,000.00 \$248,000.00	856555EK9 STATE BK NEW RICHLAND MINN CD	CD 06/27/2025	\$0.00 \$0.00 \$0.00	\$1,053.15	\$0.00		\$1,053.15
DDA			5.000000 %							
	24489 Tom Green Co Monthly	63110190228 06/28/2024	\$248,000.00 \$248,000.00	720121AM4 REPBGA	CD 09/27/2024	\$0.00 \$0.00 \$0.00	\$1,084.75	\$0.00		\$1,084.75
DDA			5.150000 %							
	24421 Tom Green Co Monthly	63110190228 06/28/2024	\$248,000.00 \$248,000.00	098079BC9 B1BANK BATON ROUGE LA	CD 12/27/2024	\$0.00 \$0.00 \$0.00	\$1,021.56	\$0.00		\$1,021.56
DDA			4.850000 %							
	24420 Tom Green Co Semi-Annually	63110190228 06/28/2024	\$243,000.00 \$243,000.00	66476QEF1 NORTHERN BK TR WOBURN MASS	CD 06/30/2025	\$0.00 \$0.00 \$0.00	\$6,396.23	\$0.00		\$6,396.23
DDA			5.250000 %							
	24490 Tom Green Co Monthly	63110190228 06/28/2024	\$248,000.00 \$248,000.00	451245BL7 IDFNB	CD 08/28/2024	\$0.00 \$0.00 \$0.00	\$1,074.21	\$0.00		\$1,074.21
DDA			5.100000 %							



First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2024 To: Jun 28,2024

Customer #	Receipt #	Account No	Face	.... Security Description		Paydown Payment	Interest	Interest	Amount	Total
Bank ID	Customer Name		Current Par			Maturity Payment	Payment	Payment	Withheld	Amount	
Location	Pay Type	Pmnt Sched	Payment Date	DTD Date	Rate Pool	Call Payment	Interest on Discount				
Customer	HF-00999										
	Customer					Total Calls	Total Paydowns	Total Maturity	Total Interest	Total Interest Fee	Total Payments
						\$0.00	\$0.00	\$486,000.00	\$61,005.21	\$0.00	\$547,005.21



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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 -		Coupon Pays	5/31/2024	11/30/2024	Total Interest	Disc Gain
			Purchase						
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	<u>\$ 71,256.00</u>
For Bank Rec		<u>\$ 133,347.40</u>