



Dianna Spieker
Tom Green County Treasurer

FY 2025 Investment Quarterly Report
Ending June 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}

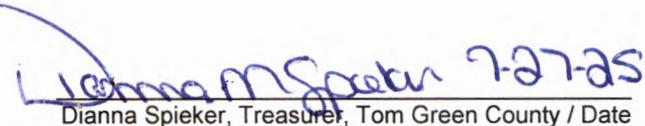
The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value, along with the total accrued interest. For Local Investment Pools and Certificates of Deposit, the market value and the book value approximate the same value. 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 29th Day of July 2025.

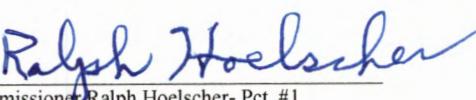

Dianna Spieker 7-27-25

Dianna Spieker, Treasurer, Tom Green County / Date

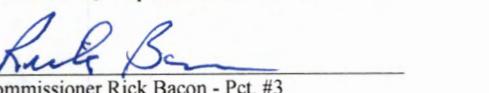
Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with the statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$58,174,725.54**


Lane Carter

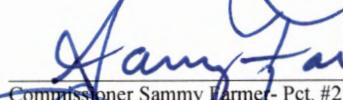
County Judge Lane Carter


Ralph Hoelscher

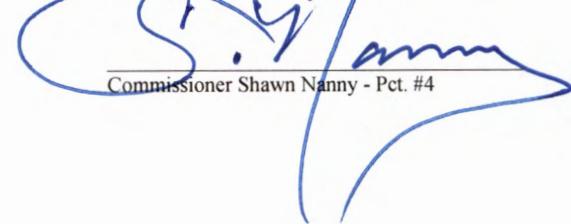
Commissioner Ralph Hoelscher- Pct. #1


Rick Bacon

Commissioner Rick Bacon - Pct. #3


Sammy Farmer

Commissioner Sammy Farmer- Pct. #2


Shawn 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}

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO JUN

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 FFBNK		0001	6,365,000.00	1,971,000.00	4,394,000.00	14,188,000.00
CERTIFICATE OF DEPOSITS	9,794,000.00	0001				
0001 11515	37,411,503.32	0001	446,186.09	11,357,040.10	-10,910,854.01	26,500,649.31
TEXAS CLASS		0001				
0001 11516	3,019,072.67	0001	32,999.65	.00	32,999.65	3,052,072.32
TEX STAR INVESTMENTS		0001				
0001 11517		0001				
TEXPOOL INVESTMENTS	1,493,707.97	0001	16,345.70	.00	16,345.70	1,510,053.67
0001 11518		0001				
TEXPOOL PRIME INVESTMENTS	2,814,160.80	0001	31,693.52	.00	31,693.52	2,845,854.32
0001 11519		0001				
LOGIC INVESTEMENTS	7,028,070.93		79,045.20	.00	79,045.20	7,107,116.13
TOTALS FOR FUND 0001						
GENERAL FUND	61,560,515.69		6,971,270.16	13,328,040.10	-6,356,769.94	55,203,745.75
0078 BAIL BOND COLLATERAL		0078				
0078 11513		0078				
CERTIFICATE OF DEPOSITS	400,000.00		.00	.00	.00	400,000.00
0078 11515 CLEAR		0078				
TEXAS CLASS	331,503.83		4,935.03	1,215.37	3,719.66	335,223.49
0078 11515 QUICK		0078				
TEXAS CLASS	28,560.36		425.15	104.71	320.44	28,880.80
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	760,064.19		5,360.18	1,320.08	4,040.10	764,104.29
0699 BLOCK GRANTS		0699				
0699 11515 21011		0699				
TEXAS CLASS	3,206,875.50		.00	1,000,000.00	-1,000,000.00	2,206,875.50
TOTALS FOR FUND 0699						
BLOCK GRANTS	3,206,875.50		.00	1,000,000.00	-1,000,000.00	2,206,875.50
REPORT TOTALS	65,527,455.38		6,976,630.34	14,329,360.18	-7,352,729.84	58,174,725.54

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

Tom Green County Investment Report

Fiscal Year	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Beginning and Ending Market Value/Book Value - TGC													
Texas Class	\$22,809,161.50	\$16,886,931.69	\$13,339,412.50	\$13,393,140.41	\$32,497,309.45	\$40,618,378.82	\$40,771,746.76	\$40,920,660.41	\$35,580,524.81	\$26,823,216.73			
Texpool	\$ 1,465,840.40	\$ 1,465,837.68	\$ 1,477,478.07	\$ 1,483,201.41	\$ 1,488,733.87	\$ 1,493,707.97	\$ 1,499,206.88	\$ 1,504,549.16	\$ 1,510,053.67	\$ 1,515,386.82			
Texpool Prime	\$ 2,759,984.20	\$ 2,760,361.54	\$ 2,782,690.26	\$ 2,793,785.66	\$ 2,804,512.22	\$ 2,814,160.80	\$ 2,824,841.78	\$ 2,835,184.60	\$ 2,845,854.32	\$ 2,856,211.66			
Tex Star	\$ -	\$ -	\$ -	\$ -	\$ 3,009,004.92	\$ 3,019,072.67	\$ 3,030,197.06	\$ 3,040,978.33	\$ 3,052,072.32	\$ 3,062,818.34			
Logic	\$ -	\$ -	\$ -	\$ -	\$ 3,009,308.89	\$ 7,028,070.93	\$ 7,054,712.75	\$ 7,080,522.42	\$ 7,107,116.13	\$ 7,132,878.15			
Portfolio Diversification - Texas Class													
Collateralized Bank Deposits	0.24%	0.19%	0.19%	0.23%	0.37%	0.37%	0.33%	0.28%	0.30%	0.31%			
Commercial Paper	84.89%	83.59%	85.77%	86.48%	83.42%	83.42%	83.15%	85.81%	85.27%	83.57%			
Money Market Funds	3.38%	5.02%	3.03%	4.24%	5.96%	5.96%	5.98%	2.82%	3.13%	4.81%			
Repurchase Agreements	11.50%	11.20%	11.00%	9.06%	10.25%	10.25%	10.54%	11.09%	11.30%	11.31%			
U.S Government Agencies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
FDIC Insured Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Total Percentage of Portfolio	100.01%	100.00%	99.99%	100.01%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%
Portfolio Diversification - TexPool													
Agencies	36.40%	38.10%	40.70%	33.80%	34.10%	32.90%	32.90%	37.90%	34.40%	31.80%			
Repurchase Agreements	29.00%	26.90%	25.50%	34.10%	27.50%	29.60%	29.60%	36.80%	36.20%	39.40%			
Treasuries	29.80%	30.40%	29.20%	26.40%	34.40%	33.50%	33.50%	22.60%	26.60%	25.90%			
Money Market Funds	4.70%	4.60%	4.60%	5.60%	4.00%	4.00%	4.00%	2.70%	2.80%	2.90%			
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%
Portfolio Diversification - TexPool PRIME													
Commercial Paper	43.30%	41.60%	48.80%	53.70%	58.60%	61.80%	61.80%	60.00%	61.40%	53.00%			
Repurchase Agreements	30.40%	33.90%	29.50%	30.40%	30.80%	31.20%	31.20%	26.20%	24.50%	33.60%			
Variable Rate Notes	26.20%	24.50%	21.70%	12.50%	7.40%	7.00%	7.00%	13.80%	14.10%	13.40%			
Money Market Funds	0.00%	0.00%	0.00%	0.00%	3.20%	0.00%	0.00%	0.00%	0.00%	0.00%			
Other	0.00%	0.00%	0.00%	3.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Government	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
	99.90%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%
Portfolio Diversification - TexStar													
Agencies	0.00%	0.00%	0.00%	0.00%	20.88%	19.29%	21.28%	20.31%	19.38%	19.38%			
Repurchase Agreements	0.00%	0.00%	0.00%	0.00%	38.70%	46.10%	45.30%	47.74%	44.07%	39.93%			
Treasuries	0.00%	0.00%	0.00%	0.00%	40.42%	34.61%	33.42%	31.95%	36.55%	40.69%			
Money Market Funds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%
Portfolio Diversification - Logic													
Commercial Paper	0.00%	0.00%	0.00%	0.00%	86.50%	94.93%	87.25%	94.94%	94.00%	85.76%			
Repurchase Agreements	0.00%	0.00%	0.00%	0.00%	13.50%	5.07%	12.75%	4.42%	5.35%	13.56%			
Variable Rate Notes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.64%	0.65%	0.68%			
Money Market Funds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Government	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%
First Financial - CD's													
Interest Earned	FF	FF	FF	FF									
Net Earnings	65,911.58	130,381.37	137,620.92	40,505.95	120,035.59	50,993.28	43,654.98	36,039.95	18,852.96	15,660.11			
	65,911.58	130,381.37	137,620.92	40,505.95	120,035.59	50,993.28	43,654.98	36,039.95	18,852.96	15,660.11	0.00	0.00	0.00
First Financial - CD's													
Market Value	FF	FF	FF	FF									
Book Value	22,538,000.00	21,045,000.00	13,193,000.00	11,972,000.00	8,071,000.00	8,563,000.00	9,794,000.00	10,526,000.00	12,234,000.00	14,188,000.00			
	22,538,000.00	21,045,000.00	13,193,000.00	11,972,000.00	8,071,000.00	8,563,000.00	9,794,000.00	10,526,000.00	12,234,000.00	14,188,000.00			

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 TOM GREEN COUNTY
 FY25 INTEREST EARNED FOR APRIL TO JUNE

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FROM 2025 07 TO 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	312,530	0	312,530	226,845.91	.00	85,684.09	72.6%
TOTAL REVENUES	312,530	0	312,530	226,845.91	.00	85,684.09	
43703 CERTIFICATE OF DEPOSIT INTERES	600,000	0	600,000	71,441.23	.00	528,558.77	11.9%
TOTAL REVENUES	600,000	0	600,000	71,441.23	.00	528,558.77	
43704 INTEREST ON SECURITIES	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL REVENUES	26,000	0	26,000	.00	.00	26,000.00	
43705 TEXAS CLASS INTEREST	1,000,000	0	1,000,000	442,145.99	.00	557,854.01	44.2%
TOTAL REVENUES	1,000,000	0	1,000,000	442,145.99	.00	557,854.01	
43707 TEXPOOL INTEREST	70,000	0	70,000	16,345.70	.00	53,654.30	23.4%
TOTAL REVENUES	70,000	0	70,000	16,345.70	.00	53,654.30	
43708 TEXPOOL PRIME INTEREST	125,000	0	125,000	31,693.52	.00	93,306.48	25.4%
TOTAL REVENUES	125,000	0	125,000	31,693.52	.00	93,306.48	
43712 MINERAL INTEREST	750	0	750	.00	.00	750.00	.0%
TOTAL REVENUES	750	0	750	.00	.00	750.00	
43716 TEXSTAR INTEREST	0	0	0	32,999.65	.00	-32,999.65	.0%
TOTAL REVENUES	0	0	0	32,999.65	.00	-32,999.65	
43719 LOGIC INTEREST	0	0	0	79,045.20	.00	-79,045.20	.0%
TOTAL REVENUES	0	0	0	79,045.20	.00	-79,045.20	
GRAND TOTAL	2,134,280	0	2,134,280	900,517.20	.00	1,233,762.80	42.2%

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			\$	14,188,000.00	CUSIP	Settlement			MM/YY	Fiscal
		Date	Callable	FDIC Cert				date	Yield			
Hilltop	1-General	09/30/25	12/30/24	35295	SOUTHERN FIRST BANK NA	\$	249,000.00	84287PKB7	09/30/24	4.300	Sep-25	2025
Hilltop	1-General	10/03/25	01/04/25	15118	GATEWAY FIRST BANK	\$	249,000.00	367612BF4	10/04/24	4.350	Oct-25	2026
Hilltop	1-General	10/10/25	04/11/25	6548	US BANK NA CINCINNATI	\$	239,000.00	90355UHC2	10/11/24	4.250	Oct-25	2026
Hilltop	1-General	10/17/25	01/18/25	31390	AXIOM BANK	\$	240,000.00	05464LBZ3	10/18/24	4.150	Oct-25	2026
Hilltop	1-General	11/07/25		57095	DOGWOOD ST BANK	\$	249,000.00	25660BCJ0	02/07/25	4.250	Nov-25	2026
Hilltop	1-General	11/13/25		11578	BURKE & HERBERT B&T VA	\$	249,000.00	121331AX0	02/13/25	4.250	Nov-25	2026
Hilltop	1-General	11/17/25	04/17/25	628	JP MORGAN CHASE BANK NA	\$	239,000.00	46657VLV0	10/17/24	4.450	Nov-25	2026
Hilltop	1-General	11/28/25		29961	FIRST SVGS BK/JEFFERSONV	\$	242,000.00	33621LHK2	02/27/25	4.300	Nov-25	2026
Hilltop	1-General	11/28/25		58722	MEADOWS BANK	\$	242,000.00	58321JFN3	02/28/25	4.300	Nov-25	2026
Hilltop	1-General	12/10/25		58316	INVESTAR BANK NA	\$	249,000.00	46091MCS1	03/10/25	4.250	Dec-25	2026
Hilltop	1-General	12/11/25		3067	CLEAR FORK BANK NA	\$	242,000.00	184554BJ1	03/11/25	4.250	Dec-25	2026
Hilltop	1-General	12/11/25	06/11/25	57694	FIRST NATL BK/DECATUR	\$	249,000.00	321118BT7	12/11/24	4.400	Dec-25	2026
Hilltop	1-General	12/12/25		17658	NORWAY SAVINGS BANK	\$	242,000.00	669331CP3	03/12/25	4.250	Dec-25	2026
Hilltop	1-General	12/12/25		31272	COMMUNITY BANK	\$	242,000.00	203522BL0	03/12/25	4.250	Dec-25	2026
Hilltop	1-General	01/30/26		34803	RESOURCE BANK/LA	\$	249,000.00	76119KAX1	01/30/25	4.150	Jan-26	2026
Hilltop	1-General	01/30/26		57512	WESTERN ALLIANCE BANK	\$	240,000.00	95763PWHO	01/30/25	4.150	Jan-26	2026
Hilltop	1-General	02/05/26		6560	HUNTINGTON NATIONAL BANK	\$	239,000.00	446438SL8	02/05/25	4.200	Feb-26	2026
Hilltop	1-General	02/05/26		15953	GUARANTY B&T CO BELZONI	\$	239,000.00	40102PAT4	02/05/25	4.200	Feb-26	2026
Hilltop	1-General	02/06/26		18569	PEOPLES STATE BANK WISC	\$	249,000.00	712515KX2	02/07/25	4.200	Feb-26	2026
Hilltop	1-General	02/19/26		26876	SAFRA NATIONAL BANK	\$	239,000.00	78658RQM6	02/20/25	4.250	Feb-26	2026
Hilltop	1-General	02/27/26		18266	NORTHERN BANK & TRUST MA	\$	239,000.00	66476QFA1	02/27/25	4.250	Feb-26	2026
Hilltop	1-General	02/27/26		58864	COASTAL CAROLINA NATI BK	\$	239,000.00	190436AE5	02/27/25	4.250	Feb-26	2026
Hilltop	1-General	03/06/26	06/07/25	58054	FIRST COMMERCE BANK/LAKE	\$	239,000.00	31985HCR5	03/07/25	4.300	Mar-26	2026
Hilltop	1-General	03/11/26	06/11/25	57184	FREEDOM BANK OF VIRGINIA	\$	249,000.00	35633MFN7	03/11/25	4.300	Mar-26	2026
Hilltop	1-General	04/30/26		57874	PARAGON BANK MEMPHIS TN	\$	247,000.00	69912SMM9	01/30/25	4.150	Apr-26	2026
Hilltop	1-General	04/30/26		32541	FLAGSTAR BANK NA	\$	247,000.00	33847GMC3	01/30/25	4.200	Apr-26	2026
Hilltop	1-General	05/26/26		11608	BLC COMMUNITY BANK	\$	249,000.00	05549CJP6	02/26/25	4.250	May-26	2026
Hilltop	1-General	07/17/26	07/19/24	1655	BANK OF OLD MONROE	\$	248,000.00	064236BY7	01/19/24	4.850	Jan-26	2026
Hilltop	1-General	09/11/26		3511	WELLS FARGO BANK NA	\$	249,000.00	949764QP2	03/11/25	4.250	Sep-26	2026
Hilltop	1-General	10/02/26		32992	MORGAN STANLEY	\$	244,000.00	61690DZ50	04/02/25	4.100	Oct-26	2027
Hilltop	1-General	11/27/26	06/27/25	28088	WASHINGTON FEDERAL	\$	249,000.00	938828FF2	11/27/24	4.350	Nov-26	2027
Hilltop	1-General	11/30/26	03/01/25	34294	CFG BANK/MD	\$	244,000.00	12527CHZ8	11/29/24	4.450	Nov-26	2027
Hilltop	1-General	12/03/26	06/03/25	57890	HSBC BANK USA NA	\$	247,000.00	44330UC26	12/03/24	4.450	Dec-26	2027
Hilltop	1-General	02/26/27		9396	VALLEY NATL BK WAYNE	\$	244,000.00	919853QP9	05/30/25	4.100	Feb-27	2027
Hilltop	1-General	04/01/27		33124	GOLDMAN SACHS BANK USA	\$	245,000.00	38150VU49	04/01/25	4.000	Apr-27	2027
Hilltop	1-General	04/02/27		609	TOMKINS COMMUNITY BANK	\$	245,000.00	88990AAL8	04/02/25	4.000	Apr-27	2027
Hilltop	1-General	04/02/27		27471	AMERICAN EXPRESS NATIONAL BANK	\$	245,000.00	02589AGY2	04/02/25	4.050	Apr-27	2027
Hilltop	1-General	04/05/27		3510	BANK OF AMERICA NA	\$	245,000.00	06051XSU7	04/03/25	4.000	Apr-27	2027
Hilltop	1-General	04/05/27		35141	BMW BANK	\$	245,000.00	05612LDZ2	04/04/25	4.000	Apr-27	2027
Hilltop	1-General	04/07/27		31469	ORIENTAL BANK	\$	245,000.00	68621KDH1	04/07/25	4.000	Apr-27	2027
Hilltop	1-General	04/28/27	10/28/25	32992	MORGAN STANLEY	\$	245,000.00	61768UUD7	04/28/25	3.900	Apr-27	2027
Hilltop	1-General	04/30/27		13582	POPULAR BANK	\$	247,000.00	73317ADH2	04/30/25	3.950	Apr-27	2027

Hilltop	1-General	05/12/27 -	10160 VERSABANK USA NATL ASSN HOLDING	\$ 245,000.00	92512KAF0	05/12/25	3.950	May-27	2027
Hilltop	1-General	05/14/27	14207 LINCOLN SVGS BK CEDAR FALLS LA	\$ 245,000.00	534732CX8	05/14/25	3.950	May-27	2027
Hilltop	1-General	05/14/27 11/14/25	7213 CITIBANK NA	\$ 245,000.00	17290GD61	05/14/25	4.000	May-27	2027
Hilltop	1-General	05/17/27	27560 NORTH ALABAMA BANK HAZEL	\$ 245,000.00	656653BN1	05/15/25	3.950	May-27	2027
Hilltop	1-General	05/20/27	6085 FIRST PREMIER BANK	\$ 245,000.00	33610RWM1	05/20/25	3.950	May-27	2027
Hilltop	1-General	05/24/27 11/22/25	18258 THOMASTON SAVINGS	\$ 244,000.00	88457PAX5	05/22/25	4.150	May-26	2027
Hilltop	1-General	06/01/27 11/29/25	57815 BANESCO	\$ 244,000.00	0599ADRO	05/29/25	4.250	May-26	2027
Hilltop	1-General	06/07/27	253 LUANA SAVINGS BANK LUANA LA	\$ 245,000.00	549104J73	06/05/25	4.000	Jun-27	2027
Hilltop	1-General	06/16/27	873 SYNOVUS BANK	\$ 244,000.00	87164DXV7	06/16/25	4.350	Jun-27	2027
Hilltop	1-General	06/21/27	34890 NEW PEOPLE BK INC HONAKER VA	\$ 245,000.00	648015AD7	06/20/25	4.000	Jun-27	2027
Hilltop	1-General	06/21/27	7946 BNY MELLON NA INSTL CTFDEP	\$ 245,000.00	05584CY26	06/18/25	4.000	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	4.350	Jun-27	2027
Hilltop	1-General	06/25/27	32360 EASTERN SVGS FSB HUNT VY MD	\$ 245,000.00	27689NGD6	06/26/25	4.000	Jun-27	2027
Hilltop	1-General	06/28/27 12/27/25	26451 FIDELITY CO-OPERATIVE BK	\$ 244,000.00	316077GH3	06/27/25	4.300	Jun-27	2027
Hilltop	1-General	06/28/27	9797 M1 BANK	\$ 245,000.00	55316CDP8	06/27/25	4.050	Jun-27	2027
Hilltop	1-General	06/30/27	15423 AMERICAN BANK OF FREEDOM	\$ 245,000.00	024334AR5	06/30/25	4.050	Jun-27	2027

Broker	FUND	Maturity Date	FDIC Cert	Holding bank	\$	1,971,000.00	CUSIP	Settlement date	
Matured									
Hilltop	1-General	04/01/25	33124	GOLDMAN SACHS BANK USA	\$	244,000.00	38150VYMS5	10/01/24	4.250
Hilltop	1-General	04/02/25	3510	BANK OF AMERICA NA	\$	244,000.00	06051XHP0	10/02/24	4.350
Hilltop	1-General	04/04/25	16249	DEVON BANK/CHICAGO IL	\$	249,000.00	251795DB3	10/04/24	4.300
Hilltop	1-General	04/11/25	57368	BANKWELL BANK	\$	244,000.00	06654BGM7	10/11/24	4.400
Hilltop	1-General	04/17/25	57101	MISSION VALLEY BANK	\$	244,000.00	60520BAS9	10/17/24	4.200
Hilltop	1-General	06/27/25	9735	STATE BANK OF NEW RICH	\$	248,000.00	856555EK9	12/28/23	5.000
Hilltop	1-General	10/10/25	32242	LIBERTY SAVINGS BANK FSB	\$	249,000.00	531194BD9	10/11/24	4.200
Hilltop	1-General	01/20/26	12855	FARMERS STATE BANK IA	\$	249,000.00	31034RKM6	01/19/24	4.700
									Called Early 041125 Called Early 051925

First Financial(Oper)

Texas Class (Average Yield)

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	4.1773%	NA	Sep-24	NA	5.2917%	NA
\$ 25,810.12	3.9343%	-0.2430%	Oct-24	\$ 77,770.19	5.0420%	-0.2497%
\$ 38,289.68	3.8554%	-0.0789%	Nov-24	\$ 54,766.81	4.8835%	-0.1585%
\$ 44,439.62	3.7443%	-0.1111%	Dec-24	\$ 53,727.91	4.7464%	-0.1371%
\$ 39,120.26	3.6708%	-0.0735%	Jan-25	\$ 104,169.04	4.5419%	-0.2045%
\$ 30,544.19	3.6729%	0.0021%	Feb-25	\$ 121,069.37	4.4943%	-0.0476%
\$ 28,038.45	3.6597%	-0.0132%	Mar-25	\$ 153,367.84	4.4379%	-0.0564%
\$ 21,534.48	3.6650%	0.0053%	Apr-25	\$ 148,913.65	4.4362%	-0.0017%
\$ 25,732.08	3.7043%	0.0393%	May-25	\$ 139,864.40	4.4083%	-0.0279%
\$ 26,790.37	3.6882%	-0.0161%	Jun-25	\$ 115,691.92	4.4021%	-0.0062%
	0.0000%	0.0000%	Jul-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-25	\$ -	0.0000%	0.0000%
\$ 281,299.23	3.7328%		TTD	\$ 969,341.23	4.5992%	

**FF (OPER) MUNIS interest can be 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	5.3174%	NA* Changed from NAV	Sep-24	NA	5.5797%	NA* Changed from NAV
\$ 6,115.71	4.9130%	-0.4044%	Oct-24	\$ 11,697.40	4.9902%	-0.5895%
\$ 5,721.96	4.7302%	-0.1828%	Nov-24	\$ 11,008.66	4.8324%	-0.1578%
\$ 5,723.34	4.5610%	-0.1692%	Dec-24	\$ 11,095.40	4.6947%	-0.1377%
\$ 5,532.48	4.3919%	-0.1691%	Jan-25	\$ 10,726.56	4.5206%	-0.1741%
\$ 4,974.10	4.3555%	-0.0364%	Feb-25	\$ 9,648.58	4.4848%	-0.0358%
\$ 5,498.91	4.3345%	-0.0210%	Mar-25	\$ 10,680.98	4.4688%	-0.0160%
\$ 5,342.28	4.3355%	0.0010%	Apr-25	\$ 10,342.82	4.4547%	-0.0141%
\$ 5,504.51	4.3077%	-0.0278%	May-25	\$ 10,669.72	4.4310%	-0.0237%
\$ 5,333.15	4.2970%	-0.0107%	Jun-25	\$ 10,357.34	4.4280%	-0.0030%
\$ -	0.0000%	0.0000%	Jul-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-25	\$ -	0.0000%	0.0000%
\$ 49,746.42	4.4696%		TTD	\$ 96,227.46	4.5895%	

TexStar (AVERAGE MONTHLY RATE)

Logic (AVERAGE MONTHLY RATE)

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	0.0000%	NA* Changed from NAV	Sep-24	NA	0.0000%	NA* Changed from NAV
NA	0.0000%	0.0000%	Oct-24	NA	0.0000%	0.0000%
NA	0.0000%	0.0000%	Nov-24	NA	0.0000%	0.0000%
NA	0.0000%	0.0000%	Dec-24	NA	0.0000%	0.0000%
\$ 9,022.92	4.3696%	4.3896%	Jan-25	\$ 9,307.89	4.5390%	4.5390%
\$ 10,067.75	4.3625%	-0.0271%	Feb-25	\$ 18,762.04	4.5009%	-0.0361%
\$ 11,124.39	4.3394%	-0.0231%	Mar-25	\$ 26,641.82	4.4641%	-0.0368%
\$ 40,976.33	4.3288%	-0.0106%	Apr-25	\$ 80,521.42	4.4512%	-0.0129%
\$ 11,093.99	4.2954%	-0.0334%	May-25	\$ 26,593.71	4.4223%	-0.0289%
\$ 10,746.02	4.2844%	-0.0110%	Jun-25	\$ 25,762.02	4.4108%	-0.0115%
\$ -	0.0000%	0.0000%	Jul-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-25	\$ -	0.0000%	0.0000%
\$ 93,031.40	4.3334%		TTD	\$ 187,588.90	4.4647%	

First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2025 To: Jun 30,2025

Customer #	Receipt #	Account No	Face Security Description			Paydown	Payment	Interest	Interest	Amount	Total
Bank ID	Customer Name		Current Par	Maturity			Maturity	Payment	Payment	Payment	Withheld	Amount
Location	Pay Type	Payment Date	DTD Date	Rate Pool	Maturity		Call Payment	Interest on	Fee			
Customer	HF-00999											
HF-00999	24461	63110190228	\$248,000.00 064236BY7	CD			\$0.00	\$1,021.56		\$0.00		\$1,021.56
	Tom Green Co		\$248,000.00 BANK OF OLD MONROE MO CD CLL				\$0.00					
	DDA	Monthly	06/20/2025	01/19/2024	4.850000 %	07/17/2026	\$0.00					
HF-00999	24660	63110190228	\$249,000.00 121331AX0	CD			\$0.00	\$898.79		\$0.00		\$898.79
	Tom Green Co		\$249,000.00 BURKE & HERBERT B&T				\$0.00					
	DDA	Monthly	06/13/2025	02/13/2025	4.500000 %	11/13/2025	\$0.00					
HF-00999	24679	63110190228	\$249,000.00 46091MCS1	CD			\$0.00	\$898.79		\$0.00		\$898.79
	Tom Green Co		\$249,000.00 INVESTAR BK NATL ASSN BATON RO				\$0.00					
	DDA	Monthly	06/10/2025	03/10/2025	4.250000 %	12/10/2025	\$0.00					
HF-00999	24680	63110190228	\$249,000.00 35633MFN7	CD			\$0.00	\$909.36		\$0.00		\$909.36
	Tom Green Co		\$249,000.00 FREEDOM FINL HLDGS INC				\$0.00					
	DDA	Monthly	06/11/2025	03/11/2025	4.300000 %	03/11/2026	\$0.00					
HF-00999	24684	63110190228	\$249,000.00 949764QP2	CD			\$0.00	\$898.79		\$0.00		\$898.79
	Tom Green Co		\$249,000.00 WELLS FARGO BANK				\$0.00					
	DDA	Monthly	06/11/2025	03/11/2025	4.250000 %	09/11/2026	\$0.00					
HF-00999	735	63110190228	\$249,000.00 321118BT7	CD			\$0.00	\$930.51		\$0.00		\$930.51
	Tom Green Co		\$249,000.00 FIRST NTL BK/DEC				\$0.00					
	DDA	Monthly	06/11/2025	12/11/2024	4.400000 %	12/11/2025	\$0.00					
HF-00999	24651	63110190228	\$249,000.00 76119KAX1	CD			\$0.00	\$877.64		\$0.00		\$877.64
	Tom Green Co		\$249,000.00 RESOURCE BANK/ LA				\$0.00					
	DDA	Monthly	06/02/2025	01/30/2025	4.150000 %	01/30/2026	\$0.00					
HF-00999	24632	63110190228	\$247,000.00 44330UC26	CD			\$0.00	\$2,770.46		\$0.00		\$2,770.46
	Tom Green Co		\$247,000.00 HSBC				\$0.00					
	DDA	Quarterly	06/03/2025	12/03/2024	4.450000 %	12/03/2026	\$0.00					



First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2025 To: Jun 30,2025

Customer #	Receipt #	Account No	Face Security Description			Paydown Payment	Interest Payment	Interest Payment Fee	Amount Withheld	Total Amount
Bank ID	Customer Name		Current Par	Maturity Payment	Call Payment	Interest on Discount					
Location	Pay Type	Pmnt Sched	Payment Date	DTD Date	Rate Pool	Maturity					
Customer											
		HF-00999									
HF-00999	24600	63110190228	\$249,000.00 367612BF4	CD			\$0.00	\$919.94	\$0.00		\$919.94
	Tom Green Co		\$249,000.00 GATEWAY FIRST BANK				\$0.00				
	DDA	Monthly	06/04/2025	10/04/2024	4.350000 %	10/03/2025	\$0.00				
HF-00999	24658	63110190228	\$249,000.00 712515KX2	CD			\$0.00	\$888.21	\$0.00		\$888.21
	Tom Green Co		\$249,000.00 PEOPLES STATE BANK WISC				\$0.00				
	DDA	Monthly	06/09/2025	02/07/2025	4.200000 %	02/06/2026	\$0.00				
HF-00999	24657	63110190228	\$249,000.00 25660BCJ0	CD			\$0.00	\$898.79	\$0.00		\$898.79
	Tom Green Co		\$249,000.00 DOGWOOD ST BANK				\$0.00				
	DDA	Monthly	06/09/2025	02/07/2025	4.250000 %	11/07/2025	\$0.00				
HF-00999	24595	63110190228	\$249,000.00 84287PKB7	CD			\$0.00	\$909.36	\$0.00		\$909.36
	Tom Green Co		\$249,000.00 SOUTHERN FIRST BANK NA				\$0.00				
	DDA	Monthly	06/30/2025	09/30/2024	4.300000 %	09/30/2025	\$0.00				
HF-00999	24667	63110190228	\$249,000.00 05549CJP6	CD			\$0.00	\$898.79	\$0.00		\$898.79
	Tom Green Co		\$249,000.00 BLC COMMUNITY BANK				\$0.00				
	DDA	Monthly	06/26/2025	02/26/2025	4.250000 %	05/26/2026	\$0.00				
HF-00999	24419	63110190228	\$248,000.00 856555EK9	CD			\$0.00	\$1,019.18	\$0.00		\$249,019.18
	Tom Green Co		\$248,000.00 STATE BK NEW RICHLAND MINN CD				\$248,000.00				
	DDA	Monthly	06/27/2025	12/28/2023	5.000000 %	06/27/2025	\$0.00				
HF-00999	24629	63110190228	\$249,000.00 938828FF2	CD			\$0.00	\$919.94	\$0.00		\$919.94
	Tom Green Co		\$249,000.00 WASHINGTON FEDERAL CD				\$0.00				
	DDA	Monthly	06/27/2025	11/27/2024	4.350000 %	11/27/2026	\$0.00				
	Customer	HF-00999		Total Calls	Total Paydowns	Total Maturity	Total Interest	Total Interest Fee	Total Payments		
				\$0.00	\$0.00	\$248,000.00	\$15,660.11	\$0.00	\$263,660.11		

