

TREASURER'S INVESTMENT REPORT
AS OF 03/31/2025
FOR 1ST QUARTER 2025 (JANUARY, FEBRUARY, MARCH)

		Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 01/01/25	Current Interest 01/01-03/31/25	Deposits Less Withdrawals 01/01-03/31/25	Ending Book Value 03/31/25	Ending Market Value 03/31/25
GENERAL (01)									
Checking Account 01-10102		N/A	4.3625%	N/A	162,066.76	2,984.02	(157,230.38)	7,820.40	7,820.40
FIT Govt. Investment 01-10119	1379800052	08/24/21	4.2867%	N/A	11,227.46	121.36	0.00	11,348.82	11,348.82
Texpool #01-10111	900100004	N/A	4.3345%	N/A	6,119,600.75	88,798.94	2,658,361.07	8,866,760.76	8,866,849.43
TOTALS					<u>6,292,894.97</u>	<u>91,904.32</u>	<u>2,501,130.69</u>	<u>8,885,929.98</u>	<u>8,886,018.65</u>
CT. FACILITY FEE FUND (04)									
Checking Account 04-10102		N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 04-10111	900100026	N/A	4.3345%	N/A	24,642.49	276.63	1,970.40	26,889.52	26,889.79
TOTALS					<u>24,642.49</u>	<u>276.63</u>	<u>1,970.40</u>	<u>26,889.52</u>	<u>26,889.79</u>
CC/DC CT REC PRESERV FUND (05)									
Checking Account 05-10102		N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 05-10111	900100021	N/A	4.3345%	N/A	2,154.29	23.39	0.00	2,177.68	2,177.70
TOTALS					<u>2,154.29</u>	<u>23.39</u>	<u>0.00</u>	<u>2,177.68</u>	<u>2,177.70</u>
DISTRICT CLERK ARCHIVE (06)									
Checking Account 06-10102		N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #06-10111	900100020	N/A	4.3345%	N/A	35,398.08	381.95	0.00	35,780.03	35,780.39
TOTALS					<u>35,398.08</u>	<u>381.95</u>	<u>0.00</u>	<u>35,780.03</u>	<u>35,780.39</u>
CC/DC TECHNOLOGY FEE (07)									
Checking Account 07-10102		N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #07-10111	900100022	N/A	4.3345%	N/A	9,964.37	108.05	121.69	10,194.11	10,194.21
TOTALS					<u>9,964.37</u>	<u>108.05</u>	<u>121.69</u>	<u>10,194.11</u>	<u>10,194.21</u>
RECORDS MGT.-DIST. CLERK (08)									
Checking Account 08-10102		N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 08-10111	900100016	N/A	4.3345%	N/A	87,430.90	960.50	2,923.60	91,315.00	91,315.91
TOTALS					<u>87,430.90</u>	<u>960.50</u>	<u>2,923.60</u>	<u>91,315.00</u>	<u>91,315.91</u>
ARCHIVE RECORD MGT. (09)									
Checking Account 09-10102		N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 09-10111	900100015	N/A	4.3345%	N/A	254,354.42	2,782.14	7,060.00	264,196.56	264,199.20
TOTALS					<u>254,354.42</u>	<u>2,782.14</u>	<u>7,060.00</u>	<u>264,196.56</u>	<u>264,199.20</u>
RECORDS MGT.-CO. CLERK (10)									
Checking Account 10-10102		N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #10-10111	900100006	N/A	4.3345%	N/A	191,462.78	1,881.99	(56,003.37)	137,341.40	137,342.77
TOTALS					<u>191,462.78</u>	<u>1,881.99</u>	<u>(56,003.37)</u>	<u>137,341.40</u>	<u>137,342.77</u>

TREASURER'S INVESTMENT REPORT-page 2

AS OF 03/31/2025

FOR 1ST QUARTER 2025 (JANUARY, FEBRUARY, MARCH)

	Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 01/01/25	Current Interest 01/01-03/31/25	Deposits Less Withdrawals 01/01-03/31/25	Ending Book Value 03/31/25	Ending Market Value 03/31/25
RECORDS MGT.-CO. WIDE (11)								
Checking Account 11-10102	N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #11-10111	900100007	N/A	4.3345%	150,777.03	1,633.04	1,096.88	153,506.95	153,508.49
TOTALS				<u>150,777.03</u>	<u>1,633.04</u>	<u>1,096.88</u>	<u>153,506.95</u>	<u>153,508.49</u>
COURTHOUSE SECURITY (12)								
Checking Account 12-10102	N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #12-10102	900100010	N/A	4.3345%	118,270.24	1,855.54	2,481.77	122,607.55	122,608.78
TOTALS				<u>118,270.24</u>	<u>1,855.54</u>	<u>2,481.77</u>	<u>122,607.55</u>	<u>122,608.78</u>
A. P. O. FUND (29)								
Checking Account 29-10102	N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #29-10111	900100011	N/A	4.3345%	120,835.68	1,303.98	0.00	122,139.66	122,140.88
TOTALS				<u>120,835.68</u>	<u>1,303.98</u>	<u>0.00</u>	<u>122,139.66</u>	<u>122,140.88</u>
CO. ATTY. HOT CHECK FUND (32)								
Checking Account 32-10102	N/A	1.1250%	N/A	14.27	0.00	21.48	35.75	35.75
J. P. TECHNOLOGY FUND (38)								
Checking Account 38-10102	N/A	4.3625%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #38-10111	900100017	N/A	4.3345%	5,640.14	63.69	611.77	6,315.70	6,315.76
TOTALS				<u>5,640.14</u>	<u>63.69</u>	<u>611.77</u>	<u>6,315.70</u>	<u>6,315.76</u>
ELECTIONS ADMINISTRATOR FEE (01)								
Checking Account 01-10116	N/A	0.000%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 01-10115	900100031	N/A	4.335%	22,011.69	237.54	0.00	22,249.23	22,249.45
TOTALS				<u>22,011.69</u>	<u>237.54</u>	<u>0.00</u>	<u>22,249.23</u>	<u>22,249.45</u>
ARPA GRANT FUNDS (01-10112)								
Texpool #	900100025	4.3345%	N/A	840,593.80	9,060.32	(15,000.00)	834,654.12	834,662.47
TOTALS				<u>840,593.80</u>	<u>9,060.32</u>	<u>(15,000.00)</u>	<u>834,654.12</u>	<u>834,662.47</u>

TREASURER'S INVESTMENT REPORT-page 3

AS OF 03/31/2025

FOR 1ST QUARTER 2025 (JANUARY, FEBRUARY, MARCH)

	Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 01/01/25	Current Interest 01/01-03/31/25	Deposits Less Withdrawals 01/01-03/31/25	Ending Book Value 03/31/25	Ending Market Value 03/31/25
FM & LR FUND (15)								
Checking Account 15-10102	N/A	4.3625%	N/A	2,672.59	429.75	(2,102.34)	1,000.00	1,000.00
Texpool #15-10111	900100003	N/A	4.3345%	10,307.38	3,189.44	518,345.22	531,842.04	531,847.36
TOTALS				12,979.97	3,619.19	516,242.88	532,842.04	532,847.36
PERMANENT SCHOOL FUND (18)								
Checking Account 18-10102	N/A	1.1250%	N/A	1,017.86	3.62	0.00	1,021.48	1,021.48
Texpool #18-10111	900100023	N/A	4.3345%	1,453,906.41	15,855.41	25,657.79	1,495,419.61	1,495,434.56
TOTALS				1,454,924.27	15,859.03	25,657.79	1,496,441.09	1,496,456.04
CAPITAL PROJECTS (50)								
Checking Account 50-10102	N/A	4.3625%	N/A	1,030.42	105.03	(135.45)	1,000.00	1,000.00
Texpool #50-10111	900100005	N/A	4.3345%	907,300.82	11,046.47	150,135.45	1,068,482.74	1,068,493.42
Election Equipment(50-10112)-Texpool	"	N/A	4.3345%	35,993.40	388.45	0.00	36,381.85	36,382.21
TOTALS				944,324.64	11,539.95	150,000.00	1,105,864.59	1,105,875.64
ACCOUNTS PAYABLE CLEARING (97)								
Checking Account 97-10102	N/A	1.1250%	N/A	1,979.00	709.14	0.00	2,688.14	2,688.14
PAYROLL CLEARING (98)								
Checking Account 98-10102	N/A	1.1250%	N/A	5,502.97	502.61	0.00	6,005.58	6,005.58
HEALTH INSURANCE CLAIMS (99)								
Checking Account 99-10102	N/A	1.1250%	N/A	-80.75	472.00	50,646.97	51,038.22	51,038.22
Texpool #99-10111	900100001	N/A	4.3345%	71,875.17	1,731.61	138,000.00	211,606.78	211,608.90
TOTALS				71,794.42	2,203.61	188,646.97	262,645.00	262,647.12
OPIOIDS SETTLEMENT (01-10110)								
Texpool #01-10110	900100028	N/A	4.3345%	26,581.92	286.84	0.00	26,868.76	26,869.03
SB22 GRANT (01-10118)								
Texpool #01-10118	900100029	N/A	4.3345%	408,932.88	4,412.83	0.00	413,345.71	413,349.84
GRAND TOTALS				11,061,453.53	151,368.74	3,326,962.55	14,562,034.15	14,539,929.50