

TREASURER'S INVESTMENT REPORT

AS OF 06/30/2025

FOR 2ND QUARTER 2025 (APRIL, MAY, JUNE)

		Purchase Date	Stated Rate	Maturity Date	Beginning Book Balance 04/01/25	Current Interest 04/01-06/30/25	Deposits Less Withdrawals 04/01-06/30/25	Ending Book Value 06/30/25	Ending Market Value 06/30/25
GENERAL (01)									
Checking Account 01-10102		N/A	4.3950%	N/A	7,820.40	331.55	9,556.04	17,707.99	17,707.99
FIT Govt. Investment 01-10119	1379800052	08/24/21	4.2300%	N/A	11,348.82	120.62	0.00	11,469.44	11,469.44
Texpool #01-10111	900100004	N/A	4.2970%	N/A	8,866,760.76	84,510.98	(2,258,536.11)	6,692,735.63	6,690,058.54
TOTALS					8,885,929.98	84,963.15	(2,248,980.07)	6,721,913.06	6,719,235.97
CT. FACILITY FEE FUND (04)									
Checking Account 04-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 04-10111	900100026	N/A	4.2970%	N/A	26,889.52	300.27	1,837.20	29,026.99	29,015.38
TOTALS					26,889.52	300.27	1,837.20	29,026.99	29,015.38
CC/DC CT REC PRESERV FUND (05)									
Checking Account 05-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 05-10111	900100021	N/A	4.2970%	N/A	2,177.68	23.66	10.00	2,211.34	2,210.46
TOTALS					2,177.68	23.66	10.00	2,211.34	2,210.46
DISTRICT CLERK ARCHIVE (06)									
Checking Account 06-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #06-10111	900100020	N/A	4.2970%	N/A	35,780.03	386.18	10.00	36,176.21	36,161.74
TOTALS					35,780.03	386.18	10.00	36,176.21	36,161.74
CC/DC TECHNOLOGY FEE (07)									
Checking Account 07-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #07-10111	900100022	N/A	4.2970%	N/A	10,194.11	110.83	143.26	10,448.20	10,444.02
TOTALS					10,194.11	110.83	143.26	10,448.20	10,444.02
RECORDS MGT.-DIST. CLERK (08)									
Checking Account 08-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 08-10111	900100016	N/A	4.2970%	N/A	91,315.00	999.59	2,478.10	94,792.69	94,754.77
TOTALS					91,315.00	999.59	2,478.10	94,792.69	94,754.77
ARCHIVE RECORD MGT. (09)									
Checking Account 09-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool # 09-10111	900100015	N/A	4.2970%	N/A	264,196.56	2,890.29	7,660.00	274,746.85	274,636.95
TOTALS					264,196.56	2,890.29	7,660.00	274,746.85	274,636.95
RECORDS MGT.-CO. CLERK (10)									
Checking Account 10-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #10-10111	900100006	N/A	4.2970%	N/A	137,341.40	1,504.72	4,805.00	143,651.12	143,593.66
TOTALS					137,341.40	1,504.72	4,805.00	143,651.12	143,593.66

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RECORDS MGT.-CO. WIDE (11)									
Checking Account 11-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #11-10111	900100007	N/A	4.2970%	N/A	153,506.95	1,664.17	1,418.14	156,589.26	156,526.62
TOTALS					153,506.95	1,664.17	1,418.14	156,589.26	156,526.62
COURTHOUSE SECURITY (12)									
Checking Account 12-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #12-10102	900100010	N/A	4.2970%	N/A	122,607.55	1,341.44	3,262.34	127,211.33	127,160.45
TOTALS					122,607.55	1,341.44	3,262.34	127,211.33	127,160.45
A. P. O. FUND (29)									
Checking Account 29-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #29-10111	900100011	N/A	4.2970%	N/A	122,139.66	1,318.27	0.00	123,457.93	123,408.55
TOTALS					122,139.66	1,318.27	0.00	123,457.93	123,408.55
CO. ATTY. HOT CHECK FUND (32)									
Checking Account 32-10102		N/A	4.3950%	N/A	35.75	0.00	60.00	95.75	95.75
J. P. TECHNOLOGY FUND (38)									
Checking Account 38-10102		N/A	4.3950%	N/A	0.00	0.00	0.00	0.00	0.00
Texpool #38-10111	900100017	N/A	4.2970%	N/A	6,315.70	73.01	877.70	7,266.41	7,263.50
TOTALS					6,315.70	73.01	877.70	7,266.41	7,263.50
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	4.297%	N/A	22,249.23	247.75	1,586.56	24,083.54	24,073.91
TOTALS					22,249.23	247.75	1,586.56	24,083.54	24,073.91
ARPA GRANT FUNDS (01-10112)									
Texpool #	900100025		4.2970%	N/A	834,654.12	9,007.87	0.00	843,661.99	843,324.53
TOTALS					834,654.12	9,007.87	0.00	843,661.99	843,324.53

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FM & LR FUND (15)									
Checking Account 15-10102		N/A	4.3950%	N/A	1,000.00	207.67	(188.00)	1,019.67	1,019.67
Texpool #15-10111	900100003	N/A	4.2970%	N/A	531,842.04	5,789.76	(280,985.90)	256,645.90	256,543.24
TOTALS					532,842.04	5,997.43	(281,173.90)	257,665.57	257,562.91
PERMANENT SCHOOL FUND (18)									
Checking Account 18-10102		N/A	4.3950%	N/A	1,021.48	5.26	0.00	1,026.74	1,026.74
Texpool #18-10111	900100023	N/A	4.2970%	N/A	1,495,419.61	16,162.67	2,257.10	1,513,839.38	1,513,233.84
TOTALS					1,496,441.09	16,167.93	2,257.10	1,514,866.12	1,514,260.58
CAPITAL PROJECTS (50)									
Checking Account 50-10102		N/A	4.3950%	N/A	1,000.00	41.36	(7.25)	1,034.11	1,034.11
Texpool #50-10111	900100005	N/A	4.2970%	N/A	1,068,482.74	11,531.54	7.25	1,080,021.53	1,079,589.52
Election Equipment(50-10112)-Texpool	"	N/A	4.2970%	N/A	36,381.85	440.02	50,000.00	86,821.87	86,787.14
TOTALS					1,105,864.59	12,012.92	50,000.00	1,167,877.51	1,167,410.77
ACCOUNTS PAYABLE CLEARING (97)									
Checking Account 97-10102		N/A	4.3950%	N/A	20,769.53	1,159.71	(18,081.39)	3,847.85	3,847.85
PAYROLL CLEARING (98)									
Checking Account 98-10102		N/A	4.3950%	N/A	6,005.58	909.44	25.46	6,940.48	6,940.48
HEALTH INSURANCE CLAIMS (99)									
Checking Account 99-10102		N/A	4.3950%	N/A	51,038.22	428.45	32,519.31	83,985.98	83,985.98
Texpool #99-10111	900100001	N/A	4.2970%	N/A	211,606.78	2,019.33	(40,000.00)	173,626.11	173,556.66
TOTALS					262,645.00	2,447.78	(7,480.69)	257,612.09	257,542.64
OPIOIDS SETTLEMENT (01-10110)									
Texpool #01-10110	900100028	N/A	4.2970%	N/A	26,868.76	485.33	19,629.40	46,983.49	46,964.70
SB22 GRANT (01-10118)									
Texpool #01-10118	900100029	N/A	4.2970%	N/A	413,345.71	4,461.02	0.00	417,806.73	417,639.61
GRAND TOTALS					14,557,866.31	148,225.01	(2,461,242.35)	12,268,932.51	12,240,001.88