Melissa Shores
Cass County Treasurer

FY 2023 Investment Quarterly Report
Ending December 2022 (Q1)

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

According to GC 2256.023, I, Melissa Shores, Cass 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.

Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted account principles. All of the County's investments are in full compliance with the Cass County Investment Policy.

Therefore, Melissa Shores, County Treasurer of Cass 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.

This affidavit is filed with accompanying reports on this, the **25th** Day of **March, 2025**.

Melissa Shores
Melissa Shores, County Treasurer

Commissioners' Court, having reviewed the Investment Quarterly Report, as presented, does herby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the **25th** Day of **March, 2025.** In addition, the below signatures affirm that the Investment Report complies with the statutes as referenced. {GC 2256.023}

R. Travis Ransom, County Judge

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

Doug Lance, Commissioner, Pct. 3

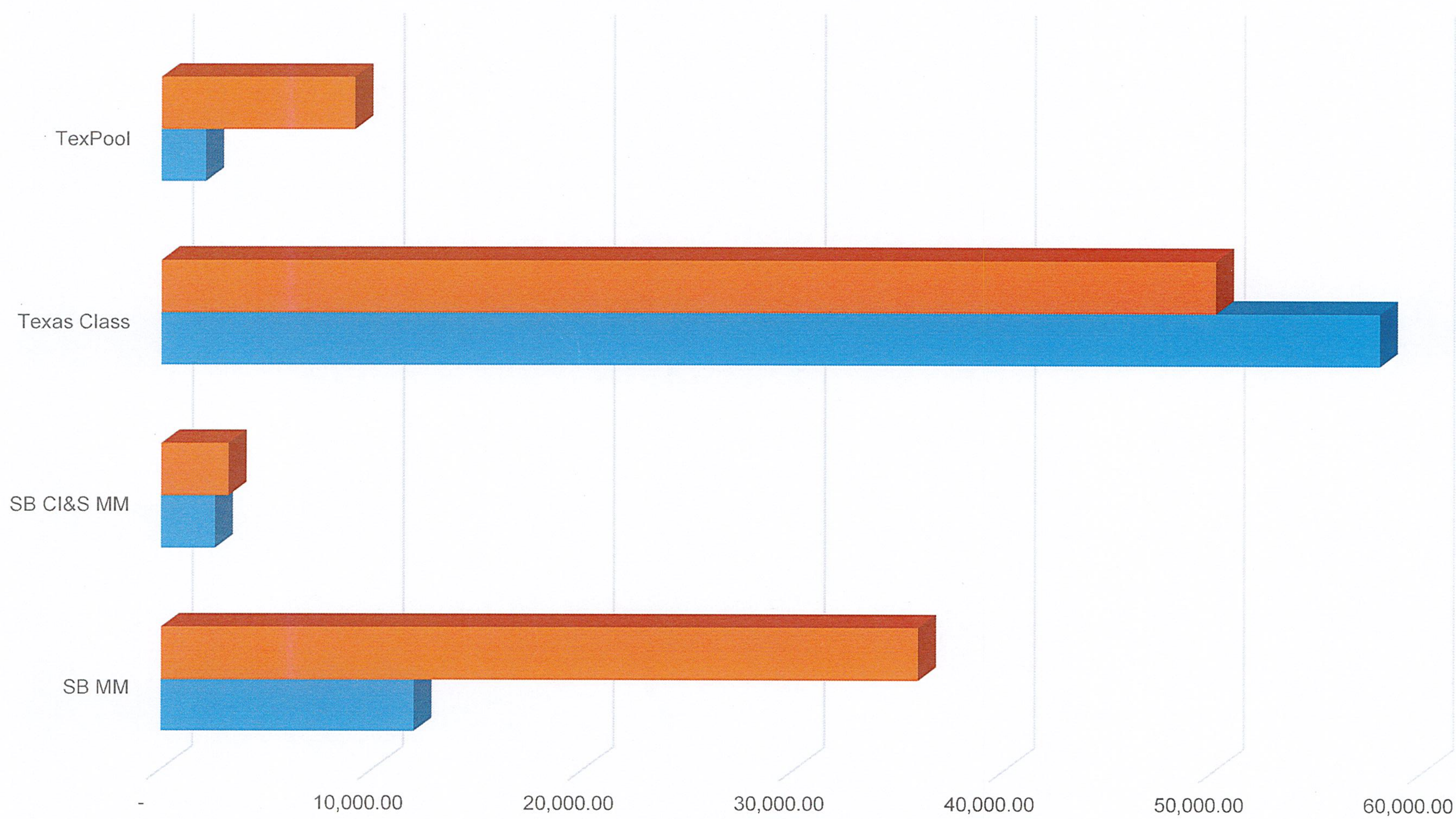
Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this **25th** day of **March, 2025.**

Amy Varnell
Amy Varnell, County Clerk

CASS COUNTY, TEXAS
COMMISSIONERS COURT

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
FY '23 Qtr. 1	35,946.25	3,190.64	50,109.46	9,174.93
FY '22 Qtr. 1	11,995.66	2,551.84	57,948.97	2,105.04

Cass County Investment Report
FY 2023 1st Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	2,526,070.83	50,425.12	0.00	2,576,495.95
011	STATE BANK MONEY MARKET	10,722.58	54.30	-10,758.97	17.91
012	STATE BANK MONEY MARKET	92,501.52	468.59	0.00	92,970.11
014	STATE BANK MONEY MARKET	1,009,842.76	5,115.91	0.00	1,014,958.67
016	STATE BANK MONEY MARKET	103,244.82	10,050.04	0.00	113,294.86
017	STATE BANK MONEY MARKET	106,958.64	45,656.21	0.00	152,614.85
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	136,194.07	680.08	-6,651.80	130,222.35
022	STATE BANK MONEY MARKET	443,344.72	2,176.90	-46,677.76	398,843.86
023	STATE BANK MONEY MARKET	198,451.52	968.16	-25,129.12	174,290.56
024	STATE BANK MONEY MARKET	228,404.16	6,861.52	0.00	235,265.68
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	51.86	0.24	0.00	52.10
044	STATE BANK MONEY MARKET	35,354.44	179.08	0.00	35,533.52
048	STATE BANK MONEY MARKET	8,148.30	41.25	-8,175.95	13.60
051	STATE BANK MONEY MARKET	10,976.78	55.58	0.00	11,032.36
057	STATE BANK MONEY MARKET	96,862.43	490.67	0.00	97,353.10
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	113,448.56	574.72	0.00	114,023.28
072	STATE BANK MONEY MARKET	557,089.36	2,822.22	0.00	559,911.58
079	STATE BANK MONEY MARKET	355,680.93	1,801.89	0.00	357,482.82
087	STATE BANK MONEY MARKET	970,648.74	4,917.37	0.00	975,566.11
	GRAND TOTAL	**7,090,497.02**	**133,339.85**	**-97,393.60**	**7,126,443.27**
084	CI&S STATE BANK MONEY MARKET	494,201.36	111,551.78	0.00	605,753.14
086	CI&S STATE BANK MONEY MARKET	87,153.31	36,677.30	0.00	123,830.61
	GRAND TOTAL	**581,354.67**	**148,229.08**	**0.00**	**729,583.75**

Cass County Investment Report
FY 2023 1st Quarter

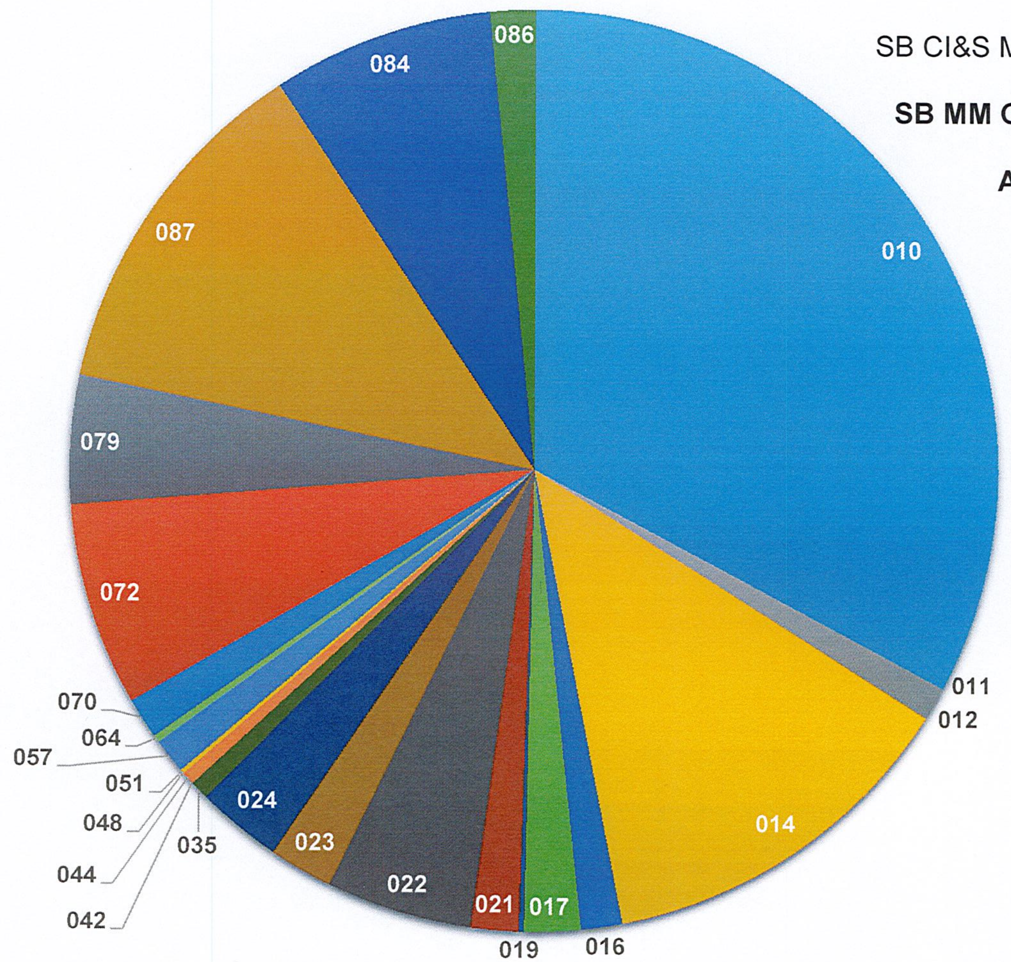
STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - $7,126,443.27

SB CI&S MM (084 & 086) - $729,583.75

SB MM Grand Total - $7,856,027.02

Avg % Yield - 2.05%



010 011 012 014 016 017 019 021 022 023 024 035 042 044 048 051 057 064 070 072 079 087 084 086

Cass County Investment Report
FY 2023 1st Quarter

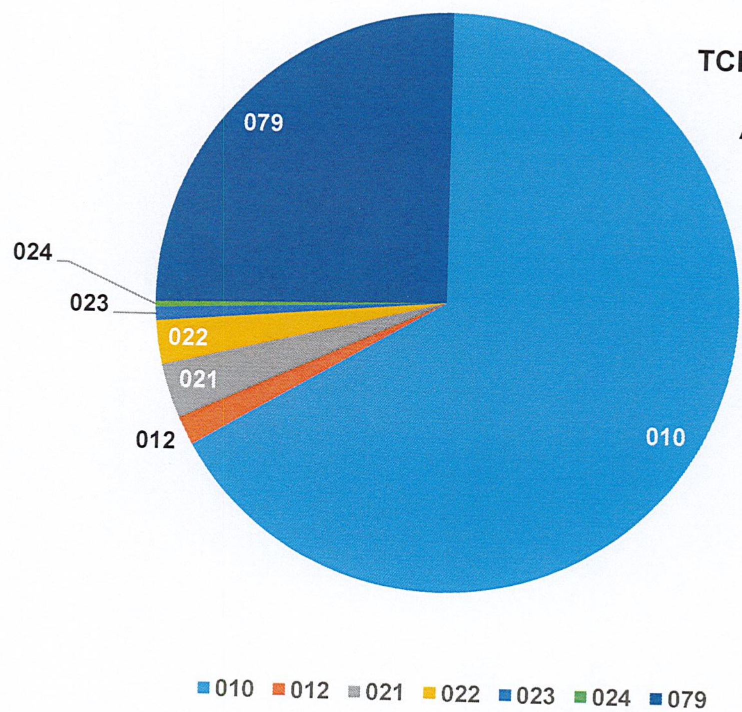
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	3,130,541.84	1,527,806.62	0.00	4,658,348.46
012	TEXAS CLASS INVESTMENT POOL	110,661.82	930.02	0.00	111,591.84
021	TEXAS CLASS INVESTMENT POOL	212,891.73	1,789.23	0.00	214,680.96
022	TEXAS CLASS INVESTMENT POOL	169,269.58	1,422.62	0.00	170,692.20
023	TEXAS CLASS INVESTMENT POOL	52,780.61	443.57	0.00	53,224.18
024	TEXAS CLASS INVESTMENT POOL	21,115.63	177.44	0.00	21,293.07
079	TEXAS CLASS INVESTMENT POOL	2,152,356.39	1,517,539.96	-1,900,000.00	1,769,896.35
	GRAND TOTAL	**5,849,617.60**	**3,050,109.46**	**-1,900,000.00**	**6,999,727.06**

TEXAS CLASS

Main TClass - $5,229,830.71
ARPA TClass - $1,769,896.35

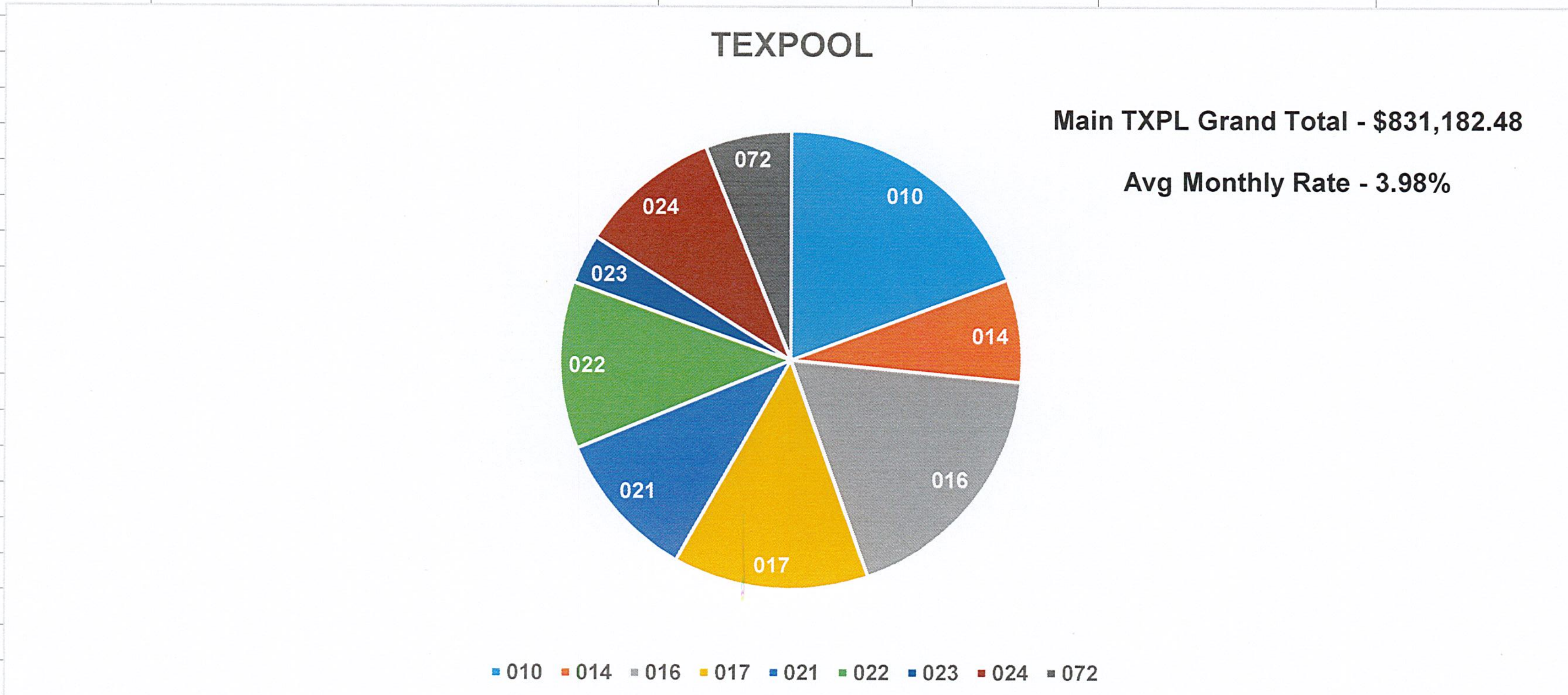
TClass Grand Total - $6,999,727.06

Avg Monthly Yield - 3.8505%

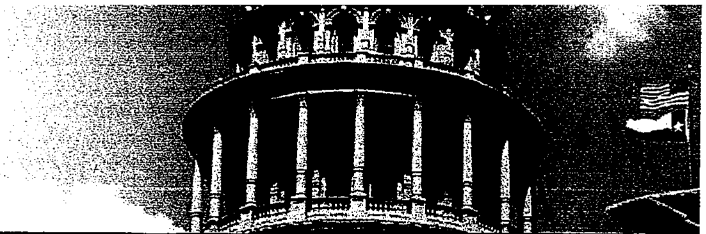


Cass County Investment Report
FY 2023 1st Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	158,685.97	1,406.98	0.00	160,092.95
014	TEXPOOL INVESTMENTS	59,819.88	530.32	0.00	60,350.20
016	TEXPOOL INVESTMENTS	148,555.22	1,317.00	0.00	149,872.22
017	TEXPOOL INVESTMENTS	112,788.55	999.91	0.00	113,788.46
021	TEXPOOL INVESTMENTS	86,594.39	767.68	0.00	87,362.07
022	TEXPOOL INVESTMENTS	96,880.98	858.88	0.00	97,739.86
023	TEXPOOL INVESTMENTS	28,717.25	254.57	0.00	28,971.82
024	TEXPOOL INVESTMENTS	82,089.62	727.75	0.00	82,817.37
072	TEXPOOL INVESTMENTS	49,746.52	441.01	0.00	50,187.53
	GRAND TOTAL	**823,878.38**	**7,304.10**	**0.00**	**831,182.48**



TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: January 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in December 2022:

TexPool

Cumberland Academy

Southeast Regional MD Defined Area No. 1

TexPool *Prime*

Cumberland Academy

City of Fair Oaks Ranch

Upcoming Events

January 28, 2023 - February 1, 2023
Texas Association of School Administrators (TASA) Midwinter conference 2023
Austin, TX

February 2, 2023 - February 4, 2023
SAFE-D 2023 Annual Conference
Round Rock, TX

February 13, 2023 - February 17, 2023
Texas Association of School Business Officials (TASBO) Annual Conference
San Antonio, TX

February 26, 2023 - March 1, 2023
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Laudermilk	David Garcia
Valarie Van Vlack	Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Sweet spot

January 1, 2023

In December, the Federal Reserve loosened the reins of its galloping monetary policy but did not signal an imminent return trip. Based on still-accelerating inflation in September and October, the Federal Open Market Committee (FOMC) pressed forward with its fourth 75 basis-point hike of the fed funds range at its early November meeting. But as inflation data softened in November, the committee opted to raise rates by 50 basis points at its mid-December meeting, setting the new range at 4.25-4.50%. The markets responded enthusiastically to both the new inflation figures, predicting the aggressive campaign was drawing to an end. Chair Jerome Powell pushed back at this notion in his post-meeting press conference, emphasizing the central bank is determined not just to restore price stability but also prevent a rebound similar to what happened in the 1970s, when many now think policymakers stopped their anti-inflation campaign too soon.

The Summary of Economic Projections released in December indicated other Fed officials agreed with the tightening policy. No less than 17 of 19 FOMC participants expected the target rate to be in a range of at least 5-5.25% at the end of 2023—and most thought a sharp economic slowdown, if not an outright recession, will be needed to pull inflation down to

(continued page 6)

Performance as of December 31, 2022

	TexPool	TexPool *Prime*
Current Invested Balance	$27,858,879,006	$9,928,590,231
Weighted Average Maturity**	15 Days	17 Days
Weighted Average Life**	77 Days	56 Days
Net Asset Value	0.99972	0.99988
Total Number of Participants	2,749	472
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$87,542,966.02	$34,172,551.00
Management Fee Collected	$767,162.86	$368,718.85
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$25,905,379,983	$9,391,856,477
Average Monthly Rate*	3.98%	4.28%
Average Weighted Average Maturity**	17	15
Average Weighted Average Life**	83	60

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

G35884-24 (1/23)

Managed and Serviced by Federated Hermes

TEXPOOL

Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

MELISSA SHORES
CASS COUNTY
PO BOX 152
LINDEN TX 75563-0152

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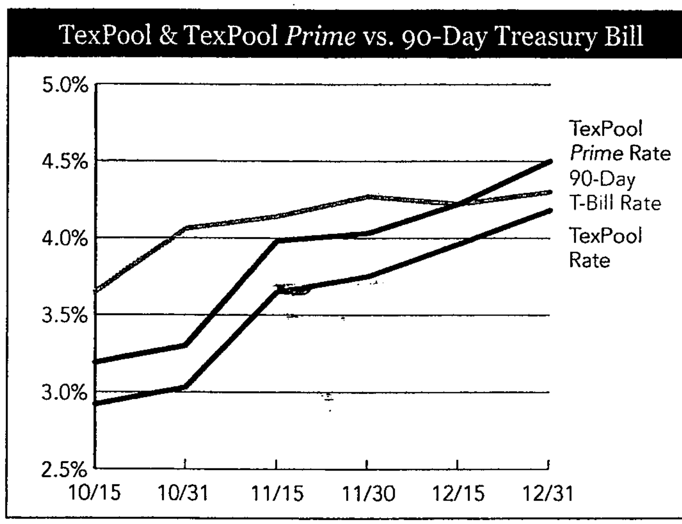
their preferred 2% level. They predicted that the robust labor market will finally roll over in 2023, with unemployment rate reaching 4.6%.

2023 Outlook

Cash should still reign The liquidity industry's gain from stock and bond investor pain should continue in 2023. In particular, with yields rising with each Fed hike. The Fed's quantitative tightening should finally have a meaningful effect on the front end of the curve as the amount of Treasuries moving from its balance sheet to the marketplace becomes big enough to provide relief

Inflation and the Fed Neither the elephant nor the 800-pound gorilla, respectively, will exit the room in 2023. Market enthusiasm over inflation's recent softening and expectations for a policy pivot suggest investors do not respect the Fed's resolve. They would be wise not to focus on the reduced magnitude of upcoming hikes (we expect 50 and 25 basis-point increases, respectively, in the next two meetings) but on the length of a pause that likely will follow. This is where the Fed will have wiggle room to bully the economy as it sees fit. The longer it maintains an elevated terminal rate—possibly a touch over 5%—the more pressure it will put on the economy. While we think inflation has peaked, we are positioning for a hawkish Fed in 2023.

At the end of December, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4%, 4.42%, 4.70% and 4.70%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

(BSBY) were 4.36%, 4.62%, 5.01% and 5.43%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.39%, 4.77%, 5.14% and 5.48%, respectively.

TexPool

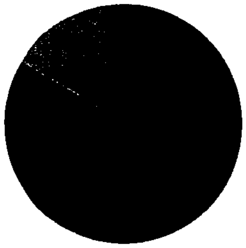
TexPool *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
12/1	4.0197%	0.000110128	$9,427,946,288.38	0.99968	11	56
12/2	4.0196%	0.000110125	$9,433,981,910.90	0.99960	12	57
12/3	4.0196%	0.000110125	$9,433,981,910.90	0.99960	12	57
12/4	4.0196%	0.000110125	$9,433,981,910.90	0.99960	12	57
12/5	4.0125%	0.000109931	$9,443,355,469.78	0.99972	10	56
12/6	4.0180%	0.000110081	$9,434,549,148.29	0.99975	10	56
12/7	4.0127%	0.000109938	$9,451,149,306.79	0.99977	10	55
12/8	4.0151%	0.000110004	$9,437,193,378.97	0.99979	10	55
12/9	4.0081%	0.000109812	$9,454,872,711.65	0.99970	11	55
12/10	4.0081%	0.000109812	$9,454,872,711.65	0.99970	11	55
12/11	4.0081%	0.000109812	$9,454,872,711.65	0.99970	11	55
12/12	4.0476%	0.000110892	$9,426,651,166.83	0.99981	9	55
12/13	4.0865%	0.000111958	$9,287,226,131.49	0.99981	10	57
12/14	4.1307%	0.000113170	$9,226,242,954.47	0.99984	14	63
12/15	4.2240%	0.000115726	$9,272,611,070.75	0.99984	17	66
12/16	4.4433%	0.000121733	$9,188,846,344.03	0.99974	19	67
12/17	4.4433%	0.000121733	$9,188,846,344.03	0.99974	19	67
12/18	4.4433%	0.000121733	$9,188,846,344.03	0.99974	19	67
12/19	4.5468%	0.000124569	$9,142,725,650.28	0.99988	17	66
12/20	4.5350%	0.000124246	$9,159,280,005.61	0.99990	17	65
12/21	4.5271%	0.000124031	$9,194,233,245.26	0.99991	17	64
12/22	4.5253%	0.000123982	$9,287,916,720.63	0.99992	17	63
12/23	4.5324%	0.000124176	$9,341,264,071.94	0.99976	18	63
12/24	4.5324%	0.000124176	$9,341,264,071.94	0.99976	18	63
12/25	4.5324%	0.000124176	$9,341,264,071.94	0.99976	18	63
12/26	4.5324%	0.000124176	$9,341,264,071.94	0.99976	18	63
12/27	4.5290%	0.000124081	$9,375,441,347.90	0.99993	16	59
12/28	4.5334%	0.000124202	$9,455,016,939.51	0.99993	16	59
12/29	4.5177%	0.000123772	$9,670,672,324.94	0.99993	16	57
12/30	4.5015%	0.000123330	$9,928,590,230.78	0.99988	17	56
12/31	4.5015%	0.000123330	$9,928,590,230.78	0.99988	17	56
Average:	**4.2847%**	**0.000117390**	**$9,391,856,477.39**	**0.99978**	**14**	**60**

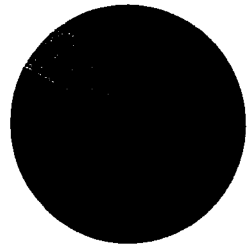
TEXPOOL *Prime*

Portfolio by Maturity (%)
As of December 31, 2022



- 1-7 days **78.2**
- 8-30 days **5.6**
- 31-90 days **13.3**
- 91-180 days **2.2**
- 181+ days **0.7**

Portfolio by Type of Investment (%)
As of December 31, 2022



- Commercial Paper **50.5**
- Variable Rate Notes **32.3**
- Money Market Funds **8.4**
- Repurchase Agreements **6.7**
- Government **2.1**

Portfolio Asset Summary as of December 31, 2022

	Book Value	Market Value
Uninvested Balance	-$1,441.93	-$1,441.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,559,282.32	17,559,282.32
Interest and Management Fees Payable	-34,172,550.23	-34,172,550.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,401.16	-25,401.16
Repurchase Agreements	672,426,000.00	672,426,000.00
Commercial Paper	5,033,039,629.84	5,031,411,089.53
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	217,503,072.47	217,582,836.33
Variable Rate Notes	3,192,108,156.25	3,192,784,856.40
Total	**9,928,590,230.78**	**9,927,341,737.70**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

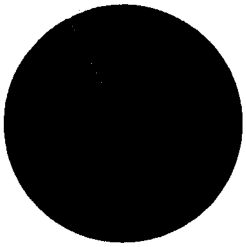
	Number of Participants	Balance
School District	135	$2,901,782,499.39
Higher Education	19	$617,127,265.16
County	50	$949,292,106.88
Healthcare	20	$413,903,864.66
Utility District	50	$428,462,625.71
City	92	$2,145,150,025.99
Emergency Districts	21	$51,305,792.80
Economic Development Districts	17	$29,096,313.47
Other	68	$2,392,344,498.82

TEXPOOL

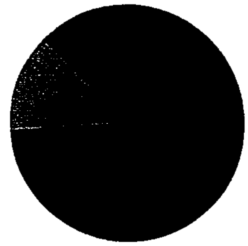
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	3.7622%	0.000103073	$24,841,559,693.68	0.99952	20	89
12/2	3.7635%	0.000103110	$24,834,108,284.13	0.99955	21	90
12/3	3.7635%	0.000103110	$24,834,108,284.13	0.99955	21	90
12/4	3.7635%	0.000103110	$24,834,108,284.13	0.99955	21	90
12/5	3.7702%	0.000103292	$24,864,789,190.87	0.99954	19	87
12/6	3.7688%	0.000103254	$24,864,557,320.52	0.99954	19	88
12/7	3.7631%	0.000103098	$24,958,141,078.21	0.99957	19	87
12/8	3.7634%	0.000103107	$24,977,998,672.82	0.99958	18	86
12/9	3.7637%	0.000103115	$25,149,447,525.62	0.99960	19	86
12/10	3.7637%	0.000103115	$25,149,447,525.62	0.99960	19	86
12/11	3.7637%	0.000103115	$25,149,447,525.62	0.99960	19	86
12/12	3.7648%	0.000103145	$25,220,228,050.25	0.99958	17	83
12/13	3.7647%	0.000103142	$25,205,911,936.85	0.99960	17	82
12/14	3.7646%	0.000103141	$25,113,521,588.97	0.99959	17	82
12/15	3.9601%	0.000108495	$25,136,176,308.71	0.99960	17	83
12/16	4.1651%	0.000114111	$25,313,382,936.21	0.99965	18	83
12/17	4.1651%	0.000114111	$25,313,382,936.21	0.99965	18	83
12/18	4.1651%	0.000114111	$25,313,382,936.21	0.99965	18	83
12/19	4.1692%	0.000114225	$25,398,593,249.84	0.99963	16	80
12/20	4.1499%	0.000113697	$26,561,221,939.50	0.99965	15	77
12/21	4.1540%	0.000113807	$26,655,398,098.53	0.99968	15	77
12/22	4.1567%	0.000113882	$27,082,759,739.20	0.99968	15	79
12/23	4.1729%	0.000114327	$27,389,361,816.11	0.99972	16	79
12/24	4.1729%	0.000114327	$27,389,361,816.11	0.99972	16	79
12/25	4.1729%	0.000114327	$27,389,361,816.11	0.99972	16	79
12/26	4.1729%	0.000114327	$27,389,361,816.11	0.99972	16	79
12/27	4.1812%	0.000114554	$26,719,343,313.40	0.99969	14	80
12/28	4.1814%	0.000114560	$26,924,057,725.07	0.99968	14	79
12/29	4.1801%	0.000114524	$27,376,500,039.82	0.99968	14	77
12/30	4.1765%	0.000114424	$27,858,879,005.58	0.99972	15	77
12/31	4.1765%	0.000114424	$27,858,879,005.58	0.99972	15	77
Average:	**3.9799%**	**0.000109037**	**$25,905,379,982.57**	**0.99963**	**17**	**83**

Portfolio by Maturity (%)
As of December 31, 2022



Portfolio by Type of Investment (%)
As of December 31, 2022



Portfolio Asset Summary as of December 31, 2022

	Book Value	Market Value
Uninvested Balance	$1,036.73	$1,036.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	69,879,816.93	69,879,816.93
Interest and Management Fees Payable	-87,542,996.68	-87,542,996.68
Payable for Investments Purchased	-640,000,000.00	-640,000,000.00
Accrued Expenses & Taxes	-50,640.24	-50,640.24
Repurchase Agreements	9,670,213,000.00	9,670,213,000.00
Mutual Fund Investments	3,609,074,000.00	3,609,085,200.00
Government Securities	11,431,103,560.39	11,424,520,129.78
US Treasury Bills	2,117,305,021.30	2,116,404,005.57
US Treasury Notes	1,688,896,207.15	1,688,696,445.24
Total	**27,858,879,005.58**	**27,851,205,997.33**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	603	$8,330,391,475.63
Higher Education	60	$1,404,269,600.79
County	196	$3,655,090,681.66
Healthcare	92	$1,410,001,197.85
Utility District	906	$4,103,724,891.76
City	487	$7,582,757,017.97
Emergency Districts	99	$334,557,857.15
Economic Development Districts	85	$169,921,033.30
Other	221	$868,124,506.54

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO DECEMBER 2022

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023	**010 GENERAL FUND**				
	TEXPOOL INVESTMENTS	158,685.97	1,406.98	0.00	160,092.95
	STATE BANK MONEY MARKET	2,526,070.83	50,425.12	0.00	2,576,495.95
	TEXAS CLASS INVESTMENT POOL	3,130,541.84	1,527,806.62	0.00	4,658,348.46
2023	**011 DIST & CO COURT LAW FUND**				
	STATE BANK MONEY MARKET	10,722.58	54.30	-10,758.97	17.91
2023	**012 MAIN ROAD & BRIDGE**				
	STATE BANK MONEY MARKET	92,501.52	468.59	0.00	92,970.11
	TCLASS MONEY MARKET	110,661.82	930.02	0.00	111,591.84
2023	**014 TOBACCO SETTLEMENT**				
	TEXPOOL INVESTMENTS	59,819.88	530.32	0.00	60,350.20
	STATE BANK MONEY MARKET	1,009,842.76	5,115.91	0.00	1,014,958.67
	MAIN TEXAR SV	25.00	0.00	0.00	25.00
2023	**016 JUVENILE PROBATION**				
	TEXPOOL INVESTMENTS	148,555.22	1,317.00	0.00	149,872.22
	STATE BANK MONEY MARKET	103,244.82	10,050.04	0.00	113,294.86
2023	**017 ADULT PROBATION**				
	TEXPOOL INVESTMENTS	112,788.55	999.91	0.00	113,788.46
	STATE BANK MONEY MARKET	106,958.64	45,656.21	0.00	152,614.85
2023	**019 SATP TRACK III**				
	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00

2023	**021 ROAD AND BRIDGE #1**				
	TEXPOOL INVESTMENTS	86,594.39	767.68	0.00	87,362.07
	STATE BANK MONEY MARKET	136,194.07	680.08	-6,651.80	130,222.35
	TCLASS MONEY MARKET	212,891.73	1,789.23	0.00	214,680.96
2023	**022 ROAD AND BRIDGE #2**				
	TEXPOOL INVESTMENTS	96,880.98	858.88	0.00	97,739.86
	STATE BANK MONEY MARKET	443,344.72	2,176.90	-46,677.76	398,843.86
	TCLASS MONEY MARKET	169,269.58	1,422.62	0.00	170,692.20
2023	**023 ROAD AND BRIDGE #3**				
	TEXPOOL INVESTMENTS	28,717.25	254.57	0.00	28,971.82
	STATE BANK MONEY MARKET	198,451.52	968.16	-25,129.12	174,290.56
	TCLASS INVESTMENT POOL	52,780.61	443.57	0.00	53,224.18
2023	**024 ROAD AND BRIDGE #4**				
	TEXPOOL INVESTMENTS	82,089.62	727.75	0.00	82,817.37
	STATE BANK MONEY MARKET	228,404.16	6,861.52	0.00	235,265.68
	TCLASS INVESTMENT POOL	21,115.63	177.44	0.00	21,293.07
2023	**035 CIVIL CHILD SUPPORT PROGRAM**				
	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
2023	**042 INDIGENT DEFENSE GRANT (SB7)**				
	STATE BANK MONEY MARKET	51.86	0.24	0.00	52.10
2023	**044 C.D.A.FORFEITURE ACCOUNT**				
	STATE BANK MONEY MARKET	35,354.44	179.08	0.00	35,533.52
	CDA NON-CASH GIFT CARDS	600.00	0.00	0.00	600.00

2023	**048 TEXAS HISTORICAL GRANT**				
	STATE BANK MONEY MARKET	8,148.30	41.25	-8,175.95	13.60
2023	**051 CDA FORFEITURE FUNDS**				
	STATE BANK MONEY MARKET	10,976.78	55.58	0.00	11,032.36
2023	**057 JP TECHNOLOGY & TRANSACTION**				
	STATE BANK MONEY MARKET	96,862.43	490.67	0.00	97,353.10
2023	**064 VETERANS PROGRAM**				
	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
2023	**070 RIGHT OF WAY FUND**				
	STATE BANK MONEY MARKET	113,448.56	574.72	0.00	114,023.28
2023	**072 CASS COUNTY FORESTRY FUND**				
	TEXPOOL INVESTMENTS	49,746.52	441.01	0.00	50,187.53
	STATE BANK MONEY MARKET	557,089.36	2,822.22	0.00	559,911.58
2023	**079 AMERICAN RESCUE PLAN ACT 2021**				
	STATE BANK MONEY MARKET	355,680.93	1,801.89	0.00	357,482.82
	T CLASS MONEY MARKET	2,152,356.39	1,517,539.96	-1,900,000.00	1,769,896.35
2023	**084 COMBINED INTEREST & SINKING**				
	CI&S STATE BANK MONEY MARKET	494,201.36	111,551.78	0.00	605,753.14
2023	**086 INTEREST & SINKING SERIES 2016**				
	CI&S STATE BANK MONEY MARKET	87,153.31	36,677.30	0.00	123,830.61
2023	**087 SPECIAL PROJECTS FUND**				
	STATE BANK MONEY MARKET	970,648.74	4,917.37	0.00	975,566.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	246,165.23	MAIN TXPL	160,092.95	
			MAIN SB MM	2,576,495.95	
			MAIN TCLAS	4,658,348.46	
			MAIN TA CD		7,641,102.59
2023 011 DIST & CO COURT LAW FUND	MAIN	53,027.92-	MAIN TXPL		
			MAIN SB MM	17.91	53,010.01-
2023 012 MAIN ROAD & BRIDGE	MAIN	117,119.44	MAIN TXPL		
			MAIN SB MM	92,970.11	
			MAIN TCLAS	111,591.84	321,681.39
2023 013 H.A.V.A.	MAIN		MAIN TXPL		
			MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	31,611.83	MAIN TXPL	60,350.20	
			MAIN RR CD		
			MAIN SB MM	1,014,958.67	
			MAIN DC CD		
			TBC TCLASS		
			MAIN RR SV		
			MAIN TX CD		
			MAIN TX SV	25.00	1,106,945.70
2023 016 JUVENILE PROBATION	MAIN	1,089.14-	MAIN TXPL	149,872.22	
			MAIN SB MM	113,294.86	262,077.94
2023 017 ADULT PROBATION	MAIN	17,201.36	MAIN TXPL	113,788.46	
			MAIN SB MM	152,614.85	283,604.67
2023 019 SATP TRACK III	MAIN	40,130.88	MAIN SB MM	15,000.00	55,130.88
2023 020 COMMUMNITY SVC RESTITUTION	MAIN	13,346.20	MAIN SB MM		13,346.20
2023 021 ROAD AND BRIDGE #1	MAIN	68,542.06	MAIN TXPL	87,362.07	
			MAIN SB MM	130,222.35	
			R&B1 TCLAS	214,680.96	500,807.44
2023 022 ROAD AND BRIDGE #2	MAIN	64,067.87	MAIN TXPL	97,739.86	
			MAIN SB MM	398,843.86	
			R&B2 TCLAS	170,692.20	731,343.79
2023 023 ROAD AND BRIDGE #3	MAIN	50,475.20	MAIN TXPL	28,971.82	
			MAIN SB MM	174,290.56	
			R&B3 TCLAS	53,224.18	306,961.76
2023 024 ROAD AND BRIDGE #4	MAIN	42,471.78	MAIN TXPL	82,817.37	
			MAIN SB MM	235,265.68	
			R&B4 TCLAS	21,293.07	381,847.90
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019	MAIN		MAIN TXPL		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2023 032 FEDERAL IMPROVEMENT 0711037	MAIN MAIN		MAIN TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRG	MAIN	38,611.78	MAIN TXPL MAIN SB MM		38,611.78
2023 035 CIVIL CHILD SUPPORT PROGRAM	MAIN	55,215.69	MAIN SB MM	51,500.00	106,715.69
2023 036 FEMA DR-1999-TX 2011 WILDFIR	MAIN		MAIN TXPL		
2023 037 HIGH RISK TREATMENT PROGRAM	MAIN	47,702.24	MAIN TXPL MAIN SB MM		47,702.24
2023 038 BEAR CREEK FMAG 2965-2011	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	13,271.47			13,271.47
2023 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	17,670.38	MAIN TXPL MAIN SB MM	52.10	17,722.48
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	332.56	MAIN TXPL MAIN SB MM		332.56
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	41,542.69	MAIN TXPL MAIN SB MM MAIN GFTCD	35,533.52 600.00	77,676.21
2023 045 REGIONAL INTRASTATE TASK FOR	MAIN MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	38,314.83	MAIN TXPL		38,314.83
2023 048 TEXAS HISTORICAL GRANT	MAIN	1,996.36	MAIN SB MM	13.60	2,009.96
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2023 051 CDA FORFEITURE FUNDS	MAIN	11,860.54	MAIN TXPL MAIN SB MM	11,032.36	22,892.90
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,362.79	MAIN TXPL MAIN SB MM		4,362.79
2023 053 SHERIFF OFFICE DONATIONS FUN	MAIN	5,096.79			5,096.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUND	MAIN				
2023 055 HOME GRANT PROJECTS 2017	MAIN	30,269.00			30,269.00
2023 056 E.O. FERAL HOG ABATEMENT PGM	MAIN				
2023 057 JP TECHNOLOGY & TRANSACTION	MAIN	38,899.53	MAIN SB MM	97,353.10	
			MAIN TCLAS		136,252.63
2023 058 CH1701.157 LEOSE DA/SHER/CON	MAIN	24,336.76			24,336.76
2023 059 TEOAF TASK FORCE GRANT	MAIN	143.83	MAIN SB MM		143.83
2023 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT	MAIN	39,235.19	MAIN TXPL		39,235.19
2023 064 VETERANS PROGRAM	MAIN	13,917.36	MAIN TXPL		
			MAIN SB MM	20,000.00	33,917.36
2023 065 FEMA 4269	MAIN		MAIN SB MM		
2023 067 PRE-TRIAL DIVERSION	MAIN	9,153.55			9,153.55
2023 068 BOND SUPERVISION CASES	MAIN	7,381.00			7,381.00
2023 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL		
			MAIN SB MM		
2023 070 RIGHT OF WAY FUND	MAIN	25,076.59	MAIN TXPL		
			MAIN SB MM	114,023.28	139,099.87
2023 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL		
			MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND	MAIN	60,741.30	MAIN TXPL	50,187.53	
			MAIN SB MM	559,911.58	
			MAIN TX CD		
			FST TCLASS		670,840.41
2023 073 FEMA DR 4586	MAIN		MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTION	MAIN		MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL	MAIN		MAIN SB MM		
			CARE TCLAS		
2023 079 AMERICAN RESCUE PLAN ACT 202	MAIN	550,223.49	MAIN SB MM	357,482.82	
			ARPA TCLAS	1,769,896.35	2,677,602.66
2023 084 COMBINED INTEREST & SINKING	CI&S	25,129.87	CI&S TXPL		
			CI&S		
			CI&S SB MM	605,753.14	
			CI&S TCLAS		630,883.01
2023 085 LAW ENFORC.CONSTRUCTION FUND	MAIN	957.69	MAIN TXPL		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MAIN SB MM		957.69
2023 086 INTEREST & SINKING SERIES 20	CI&S	7,064.98	CI&S TXPL		
			CI&S SB MM	123,830.61	130,895.59
2023 087 SPECIAL PROJECTS FUND	MAIN	89,582.17	MAIN TXPL		
			MAIN SB MM	975,566.11	
			SPF TCLASS		1,065,148.28
2023 088 ASST VET SERV OFFICER GRANT	MAIN		MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	8,356.69			8,356.69
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGR	MAIN		MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
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TOTAL		1,857,655.57		15,687,561.56	17,545,217.13

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,811,267.06
ACCOUNT BALANCE - CI&S	32,194.85
ACCOUNT BALANCE - PAYROLL	14,193.66
TOTAL	1,857,655.57

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MAIN TXPL	831,182.48
ACCOUNT BALANCE - MAIN SB MM	7,126,443.27
ACCOUNT BALANCE - MAIN TCLAS	4,769,940.30
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - R&B1 TCLAS	214,680.96
ACCOUNT BALANCE - R&B2 TCLAS	170,692.20
ACCOUNT BALANCE - R&B3 TCLAS	53,224.18
ACCOUNT BALANCE - R&B4 TCLAS	21,293.07
ACCOUNT BALANCE - MAIN GFTCD	600.00
ACCOUNT BALANCE - ARPA TCLAS	1,769,896.35
ACCOUNT BALANCE - CI&S SB MM	729,583.75
TOTAL	15,687,561.56