



Melissa Shores
Cass County Treasurer

FY 2023 Investment Quarterly Report
Ending March 2023 (Q2)

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 hereby 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

R. Travis Ransom, County Judge

Brett Fitts

Brett Fitts, Commissioner, Pct. 1

Kevin Young

Kevin Young, Commissioner, Pct. 2

Doug Lance

Doug Lance, Commissioner, Pct. 3

Darrell Godwin

Darrell Godwin, Commissioner, Pct. 4

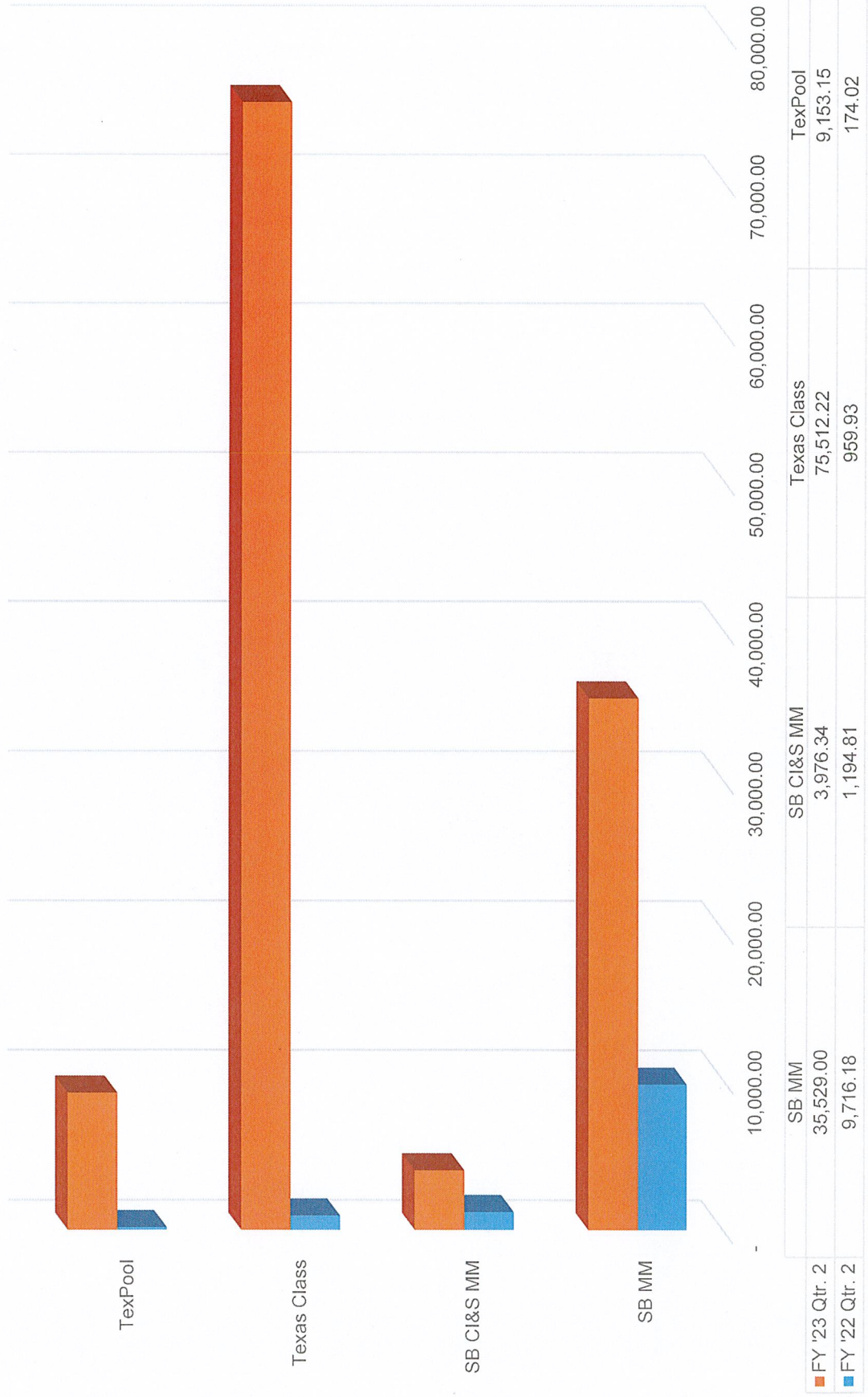
Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this **25th** day of **March, 2025**.

Amy Varnell

Amy Varnell, County Clerk



Investments - Interest Earned

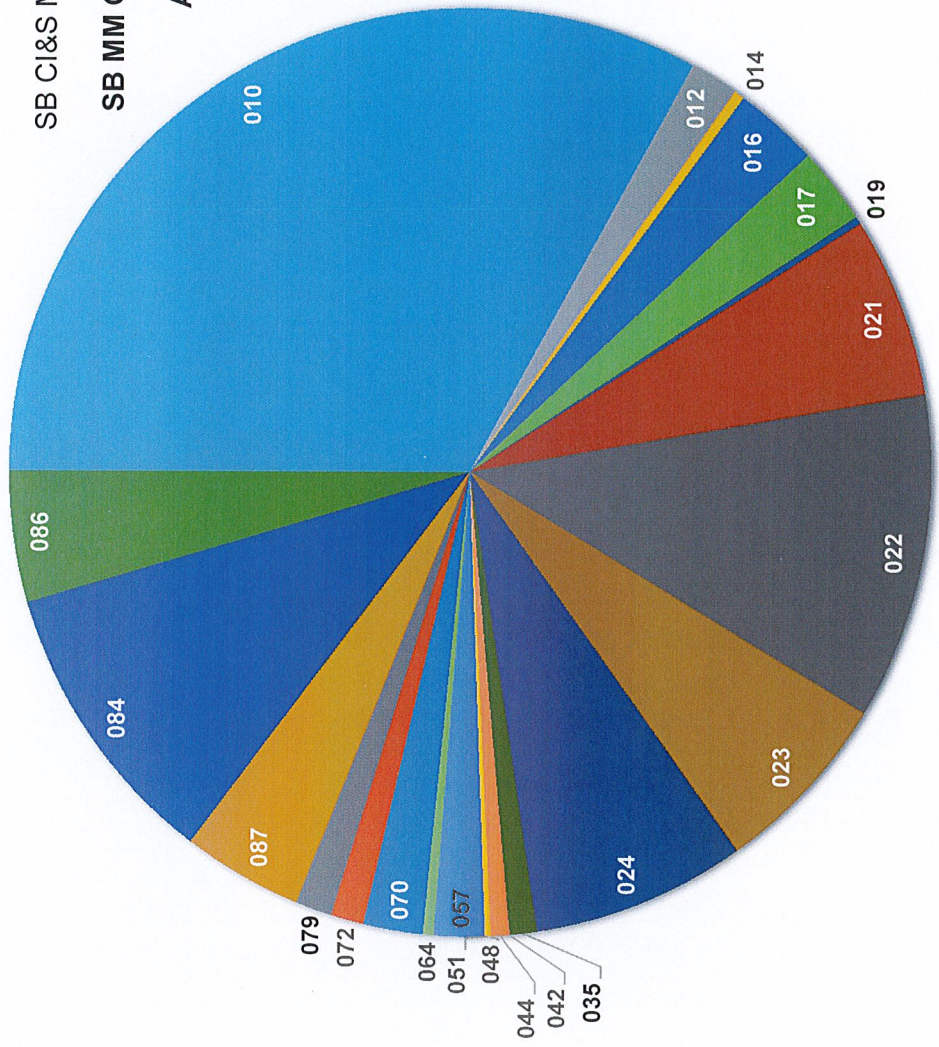


Cass County Investment Report
FY 2023 2nd Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	2,576,495.95	10,941.27	-788,387.14	1,799,050.08
011	STATE BANK MONEY MARKET	17.91	0.04	-17.93	0.02
012	STATE BANK MONEY MARKET	92,970.11	476.42	0.00	93,446.53
014	STATE BANK MONEY MARKET	1,014,958.67	4,820.19	-1,000,000.00	19,778.86
016	STATE BANK MONEY MARKET	113,294.86	49,905.96	0.00	163,200.82
017	STATE BANK MONEY MARKET	152,614.85	1,202.80	-7,841.18	145,976.47
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	130,222.35	214,242.99	0.00	344,465.34
022	STATE BANK MONEY MARKET	398,843.86	221,792.02	0.00	620,635.88
023	STATE BANK MONEY MARKET	174,290.56	178,448.08	0.00	352,738.64
024	STATE BANK MONEY MARKET	235,265.68	175,650.47	0.00	410,916.15
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	52.10	0.23	0.00	52.33
044	STATE BANK MONEY MARKET	35,533.52	182.07	0.00	35,715.59
048	STATE BANK MONEY MARKET	13.60	0.00	-13.60	0.00
051	STATE BANK MONEY MARKET	11,032.36	56.51	0.00	11,088.87
057	STATE BANK MONEY MARKET	97,353.10	498.88	0.00	97,851.98
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	114,023.28	584.32	0.00	114,607.60
072	STATE BANK MONEY MARKET	559,911.58	2,678.79	-500,000.00	62,590.37
079	STATE BANK MONEY MARKET	357,482.82	1,593.41	-288,501.84	70,574.39
087	STATE BANK MONEY MARKET	975,566.11	4,713.64	-750,000.00	230,279.75
	GRAND TOTAL	7,126,443.27	867,788.09	-3,334,761.69	4,659,469.67
084	CI&S STATE BANK MONEY MARKET	605,753.14	354,170.78	-407,975.00	551,948.92
086	CI&S STATE BANK MONEY MARKET	123,830.61	127,600.25	-1,278.75	250,152.11
	GRAND TOTAL	729,583.75	481,771.03	-409,253.75	802,101.03

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$4,659,469.67
SB CI&S MM (084 & 086) - \$802,101.03
SB MM Grand Total - \$5,461,570.70
Avg % Yield - 2.05%



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

Cass County Investment Report
FY 2023 2nd Quarter

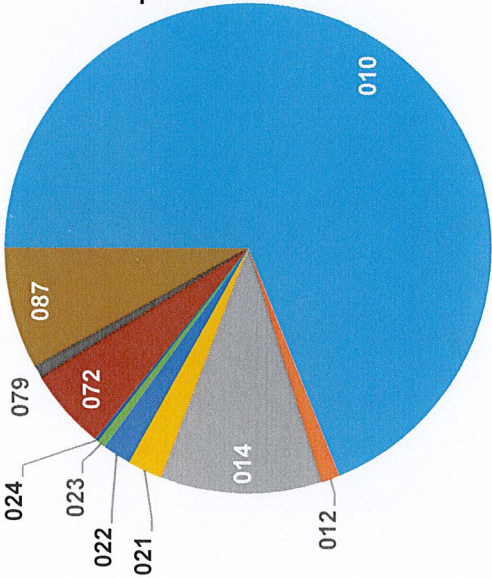
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,658,348.46	1,762,042.75	0.00	6,420,391.21
012	TEXAS CLASS INVESTMENT POOL	111,591.84	1,182.60	0.00	112,774.44
014	TEXAS CLASS INVESTMENT POOL	0.00	1,000,388.20	0.00	1,000,388.20
021	TEXAS CLASS INVESTMENT POOL	214,680.96	2,275.12	0.00	216,956.08
022	TEXAS CLASS INVESTMENT POOL	170,692.20	1,808.95	0.00	172,501.15
023	TEXAS CLASS INVESTMENT POOL	53,224.18	564.02	0.00	53,788.20
024	TEXAS CLASS INVESTMENT POOL	21,293.07	225.64	0.00	21,518.71
072	TEXAS CLASS INVESTMENT POOL	0.00	500,194.10	0.00	500,194.10
079	TEXAS CLASS INVESTMENT POOL	1,769,896.35	6,539.69	-1,700,000.00	76,436.04
087	TEXAS CLASS INVESTMENT POOL	0.00	750,291.15	0.00	750,291.15
	GRAND TOTAL	6,999,727.06	4,025,512.22	-1,700,000.00	9,325,239.28

TEXAS CLASS

Main TClass - \$6,997,929.79
 ARPA TClass - \$76,436.04
 TBC TClass - \$1,000,388.20
 FST TClass - \$500,194.10
 SPF TClass - \$750,291.15

TClass Grand Total - \$9,325,239.28

Avg Monthly Yield - 4.4711%



010 012 014 021 022 023 024 072 079 087

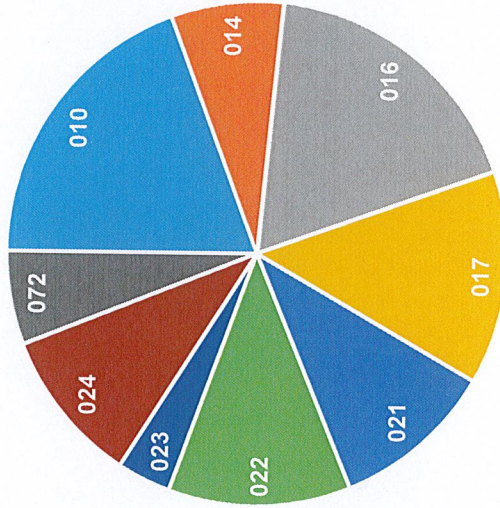
Cass County Investment Report
FY 2023 2nd Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	160,092.95	1,763.12	0.00	161,856.07
014	TEXPOOL INVESTMENTS	60,350.20	664.57	0.00	61,014.77
016	TEXPOOL INVESTMENTS	149,872.22	1,650.42	0.00	151,522.64
017	TEXPOOL INVESTMENTS	113,788.46	1,253.04	0.00	115,041.50
021	TEXPOOL INVESTMENTS	87,362.07	962.02	0.00	88,324.09
022	TEXPOOL INVESTMENTS	97,739.86	1,076.31	0.00	98,816.17
023	TEXPOOL INVESTMENTS	28,971.82	319.03	0.00	29,290.85
024	TEXPOOL INVESTMENTS	82,817.37	911.98	0.00	83,729.35
072	TEXPOOL INVESTMENTS	50,187.53	552.66	0.00	50,740.19
	GRAND TOTAL	831,182.48	9,153.15	0.00	840,335.63

TEXPOOL

Main TXPL Grand Total - \$840,335.63

Avg Monthly Rate -



010 014 016 017 021 022 023 024 072

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO MARCH 2023						
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2023	010 GENERAL FUND					
	TEXPOOL INVESTMENTS	160,092.95	1,763.12			
	STATE BANK MONEY MARKET	2,576,495.95	10,941.27	-788,387.14	0.00	161,856.07
	TEXAS CLASS INVESTMENT POOL	4,658,348.46	1,762,042.75	0.00		1,799,050.08
						6,420,391.21
2023	011 DIST & CO COURT LAW FUND					
	STATE BANK MONEY MARKET	17.91	0.04	-17.93		0.02
2023	012 MAIN ROAD & BRIDGE					
	STATE BANK MONEY MARKET	92,970.11	476.42			
	TCLASS MONEY MARKET	111,591.84	1,182.60	0.00	0.00	93,446.53
						112,774.44
2023	014 TOBACCO SETTLEMENT					
	TEXPOOL INVESTMENTS	60,350.20	664.57			
	STATE BANK MONEY MARKET	1,014,958.67	4,820.19	-1,000,000.00	0.00	61,014.77
	TEXAS CLASS INVESTMENT POOL	0.00	1,000,388.20	0.00		19,778.86
						1,000,388.20
2023	016 JUVENILE PROBATION					
	TEXPOOL INVESTMENTS	149,872.22	1,650.42			
	STATE BANK MONEY MARKET	113,294.86	49,905.96	0.00	0.00	151,522.64
						163,200.82
2023	017 ADULT PROBATION					
	TEXPOOL INVESTMENTS	113,788.46	1,253.04			
	STATE BANK MONEY MARKET	152,614.85	1,202.80	-7,841.18	0.00	115,041.50
						145,976.47
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	87,362.07	962.02		0.00		88,324.09	
	STATE BANK MONEY MARKET	130,222.35	214,242.99		0.00		344,465.34	
	TCLASS MONEY MARKET	214,680.96	2,275.12		0.00		216,956.08	
2023	022 ROAD AND BRIDGE #2							
	TEXPOOL INVESTMENTS	97,739.86	1,076.31		0.00		98,816.17	
	STATE BANK MONEY MARKET	398,843.86	221,792.02		0.00		620,635.88	
	TCLASS MONEY MARKET	170,692.20	1,808.95		0.00		172,501.15	
2023	023 ROAD AND BRIDGE #3							
	TEXPOOL INVESTMENTS	28,971.82	319.03		0.00		29,290.85	
	STATE BANK MONEY MARKET	174,290.56	178,448.08		0.00		352,738.64	
	TCLASS INVESTMENT POOL	53,224.18	564.02		0.00		53,788.20	
2023	024 ROAD AND BRIDGE #4							
	TEXPOOL INVESTMENTS	82,817.37	911.98		0.00		83,729.35	
	STATE BANK MONEY MARKET	235,265.68	175,650.47		0.00		410,916.15	
	TCLASS INVESTMENT POOL	21,293.07	225.64		0.00		21,518.71	
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	52.10	0.23		0.00		52.33	
2023	044 C.D.A.FORFEITURE ACCOUNT							
	STATE BANK MONEY MARKET	35,533.52	182.07		0.00		35,715.59	
2023	048 TEXAS HISTORICAL GRANT							
	STATE BANK MONEY MARKET	13.60	0.00		-13.60		0.00	

2023	051 CDA FORFEITURE FUNDS						
	STATE BANK MONEY MARKET	11,032.36	56.51	0.00		11,088.87	
2023	057 JP TECHNOLOGY & TRANSACTION						
	STATE BANK MONEY MARKET	97,353.10	498.88	0.00		97,851.98	
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	114,023.28	584.32	0.00		114,607.60	
2023	072 CASS COUNTY FORESTRY FUND						
	TEXPOOL INVESTMENTS	50,187.53	552.66	0.00		50,740.19	
	STATE BANK MONEY MARKET	559,911.58	2,678.79	-500,000.00		62,590.37	
	TCLASS INVESTMENT POOL	0.00	500,194.10	0.00		500,194.10	
2023	079 AMERICAN RESCUE PLAN ACT 2021						
	STATE BANK MONEY MARKET	357,482.82	1,593.41	-288,501.84		70,574.39	
	T CLASS MONEY MARKET	1,769,896.35	6,539.69	-1,700,000.00		76,436.04	
2023	084 COMBINED INTEREST & SINKING						
	CI&S STATE BANK MONEY MARKET	605,753.14	354,170.78	-407,975.00		551,948.92	
2023	086 INTEREST & SINKING SERIES 2016						
	CI&S STATE BANK MONEY MARKET	123,830.61	127,600.25	-1,278.75		250,152.11	
2023	087 SPECIAL PROJECTS FUND						
	STATE BANK MONEY MARKET	975,566.11	4,713.64	-750,000.00		230,279.75	
	TEXAS CLASS INVESTMENT POOL	0.00	750,291.15	0.00		750,291.15	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	4,382,074.27	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	161,856.07 1,799,050.08 6,420,391.21	12,763,371.63
2023 011 DIST & CO COURT LAW FUND	MAIN	130,348.13	MAIN TXPL MAIN SB MM	.02	130,348.15
2023 012 MAIN ROAD & BRIDGE	MAIN	942,113.70	MAIN TXPL MAIN SB MM MAIN TCLAS	93,446.53 112,774.44	1,148,334.67
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	26,039.37	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	61,014.77 19,778.86 1,000,388.20	1,107,246.20
2023 016 JUVENILE PROBATION	MAIN	32,078.66	MAIN TXPL MAIN SB MM	151,522.64 163,200.82	346,802.12
2023 017 ADULT PROBATION	MAIN	35,274.67	MAIN TXPL MAIN SB MM	115,041.50 145,976.47	296,292.64
2023 019 SATP TRACK III	MAIN	20,986.69	MAIN SB MM	15,000.00	35,986.69
2023 020 COMMUNITY SVC RESTITUTION	MAIN	15,293.90	MAIN SB MM		15,293.90
2023 021 ROAD AND BRIDGE #1	MAIN	142,550.74	MAIN TXPL MAIN SB MM R&B1 TCLAS	88,324.09 344,465.34 216,956.08	792,296.25
2023 022 ROAD AND BRIDGE #2	MAIN	73,012.78	MAIN TXPL MAIN SB MM R&B2 TCLAS	98,816.17 620,635.88 172,501.15	964,965.98
2023 023 ROAD AND BRIDGE #3	MAIN	87,678.22	MAIN TXPL MAIN SB MM R&B3 TCLAS	29,290.85 352,738.64 53,788.20	523,495.91
2023 024 ROAD AND BRIDGE #4	MAIN	93,506.59	MAIN TXPL MAIN SB MM R&B4 TCLAS	83,729.35 410,916.15 21,518.71	609,670.80
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN	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 TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRGM	MAIN	26,470.28	MAIN TXPL MAIN SB MM		26,470.28
2023 035 CIVIL CHILD SUPPORT PROGRAM	MAIN	56,796.39	MAIN SB MM	51,500.00	108,296.39
2023 036 FEMA DR-1999-TX 2011 WILDFIR	MAIN	48,288.74	MAIN TXPL MAIN SB MM		48,288.74
2023 037 HIGH RISK TREATMENT PROGRAM	MAIN		MAIN TXPL		
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	8,631.38			8,631.38
2023 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	17,769.25	MAIN TXPL MAIN SB MM	52.33	17,821.58
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	334.39	MAIN TXPL MAIN SB MM		334.39
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	40,168.95	MAIN TXPL MAIN SB MM MAIN GFTCD	35,715.59 600.00	76,484.54
2023 045 REGIONAL INTRASTATE TASK FOR	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	36,366.73	MAIN TXPL		36,366.73
2023 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2023 051 CDA FORFEITURE FUNDS	MAIN	11,926.90	MAIN TXPL MAIN SB MM	11,088.87	23,015.77
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,387.18	MAIN TXPL MAIN SB MM		4,387.18
2023 053 SHERIFF OFFICE DONATIONS FUN	MAIN	5,125.27			5,125.27

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		26,109.44			26,109.44
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		33,948.18	MAIN SB MM MAIN TCLAS	97,851.98	131,800.16
2023 058 CHI701.157 LEOSE DA/SHER/CONMAIN		28,571.60			28,571.60
2023 059 TEOAF TASK FORCE GRANT MAIN		144.60	MAIN SB MM		144.60
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		48,982.00	MAIN TXPL		48,982.00
2023 064 VETERANS PROGRAM MAIN		13,917.36	MAIN TXPL MAIN SB MM		33,917.36
2023 065 FEMA 4269 MAIN			MAIN SB MM	20,000.00	
2023 067 PRE-TRIAL DIVERSION MAIN		9,713.81			9,713.81
2023 068 BOND SUPERVISION CASES MAIN		10,934.00			10,934.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,031.24	MAIN TXPL MAIN SB MM	114,607.60	143,638.84
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,143.66	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	50,740.19 62,590.37 500,194.10	674,668.32
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN		10,047.06	MAIN SB MM ARPA TCLAS	70,574.39 76,436.04	157,057.49
2023 084 COMBINED INTEREST & SINKING CI&S		25,257.27	CI&S TXPL CI&S SB MM CI&S TCLAS		551,948.92
2023 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL		577,206.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		7,100.79	MAIN SB MM		
			CI&S TXPL		
			CI&S SB MM	250,152.11	257,252.90
2023 087 SPECIAL PROJECTS FUND	MAIN	182,052.38	MAIN TXPL		
			MAIN SB MM	230,279.75	
			SPF TCLASS	750,291.15	1,162,623.28
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	8,262.93			8,262.93
2023 090 PAYROLL	PAYROLL	14,193.66			
2023 091 SB 22 LAW ENFORCE ASST PROGRAM	MAIN		MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		14,193.66
2023 097 GENERAL LONG TERM DEBT					
TOTAL		6,746,633.16		15,627,770.61	22,374,403.77

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN
ACCOUNT BALANCE - CI&S
ACCOUNT BALANCE - PAYROLL

6,700,081.44
32,358.06
14,193.66

TOTAL

6,746,633.16

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - MAIN TXPL
ACCOUNT BALANCE - MAIN SB MM
ACCOUNT BALANCE - MAIN TCLAS
ACCOUNT BALANCE - TBC TCLAS
ACCOUNT BALANCE - MAIN TX SV
ACCOUNT BALANCE - R&B1 TCLAS
ACCOUNT BALANCE - R&B2 TCLAS
ACCOUNT BALANCE - R&B3 TCLAS
ACCOUNT BALANCE - R&B4 TCLAS
ACCOUNT BALANCE - MAIN GFTCD
ACCOUNT BALANCE - FST TCLAS
ACCOUNT BALANCE - ARPA TCLAS
ACCOUNT BALANCE - CI&S SB MM
ACCOUNT BALANCE - SPF TCLAS

840,335.63
4,659,469.67
6,533,165.65
1,000,388.20
25.00
216,956.08
172,501.15
53,788.20
21,518.71
600.00
500,194.10
76,436.04
802,101.03
750,291.15

TOTAL

15,627,770.61