

Melissa Shores
Cass County Treasurer

FY 2023 Investment Quarterly Report
Ending June 2023 (Q3)

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 **8th Day of April, 2025**.

A handwritten signature in blue ink, reading "Melissa Shores", written over a horizontal line.

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 **8th Day of April, 2025**. In addition, the below signatures affirm that the Investment Report complies with the statutes as referenced. {GC 2256.023}

A handwritten signature in blue ink, reading "R. Travis Ransom", written over a horizontal line.

R. Travis Ransom, County Judge

A handwritten signature in blue ink, reading "Brett Fitts", written over a horizontal line.

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

A handwritten signature in blue ink, reading "Doug Lance", written over a horizontal line.

Doug Lance, Commissioner, Pct. 3

A handwritten signature in blue ink, reading "Darrell Godwin", written over a horizontal line.

Darrell Godwin, Commissioner, Pct. 4

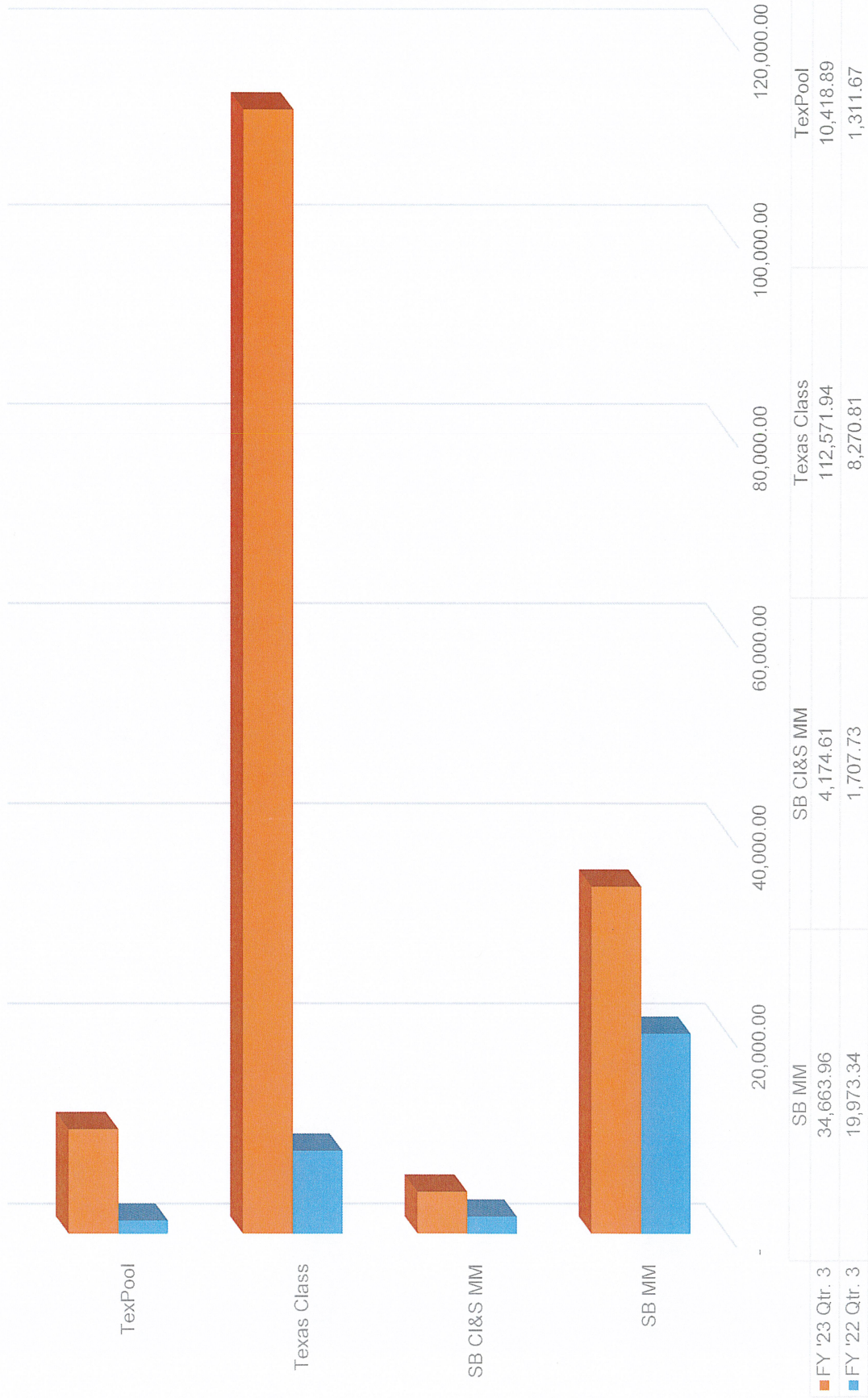
Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this **8th day of April, 2025**.

A handwritten signature in blue ink, reading "Amy Varnell", written over a horizontal line.

Amy Varnell, County Clerk



Investments - Interest Earned



Cass County Investment Report

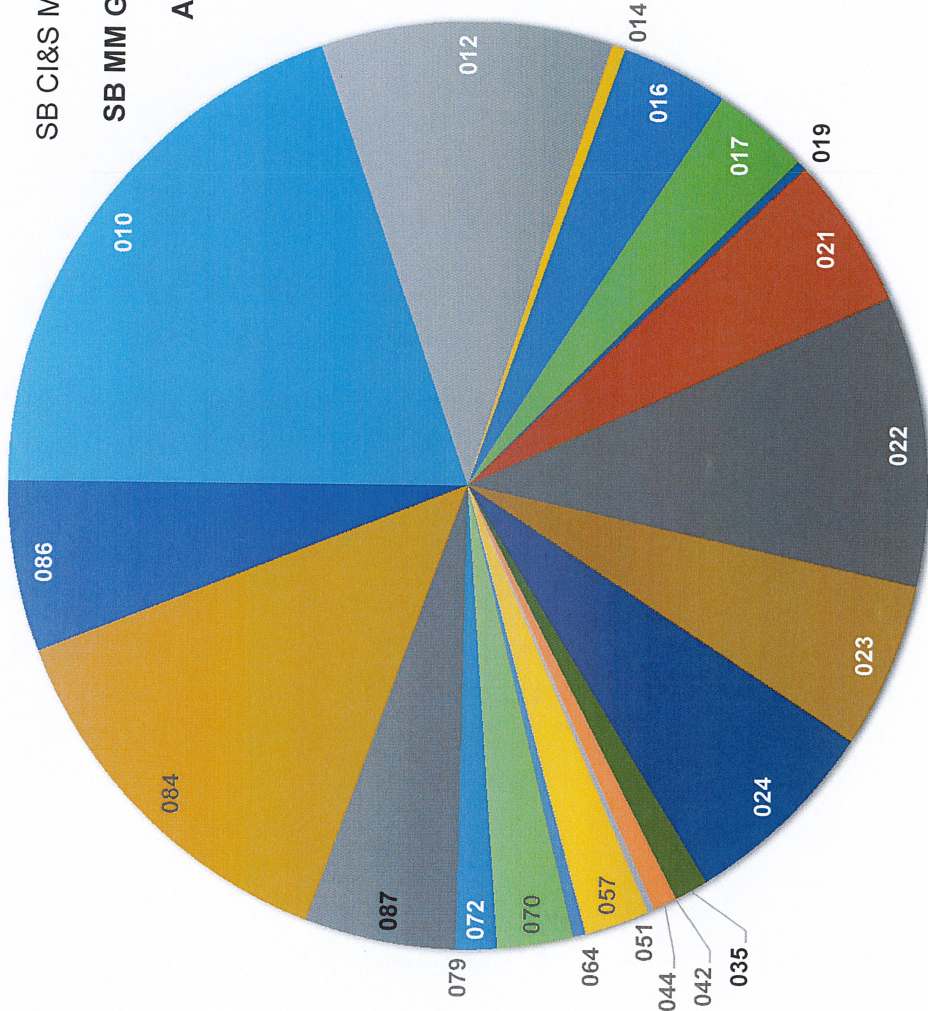
FY 2023 3rd Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	1,799,050.08	3,053,982.06	-4,000,000.00	853,032.14
011	STATE BANK MONEY MARKET	0.02	0.00	-0.02	0.00
012	STATE BANK MONEY MARKET	93,446.53	650,873.33	-300,000.00	444,319.86
014	STATE BANK MONEY MARKET	19,778.86	96.89	0.00	19,875.75
016	STATE BANK MONEY MARKET	163,200.82	799.84	0.00	164,000.66
017	STATE BANK MONEY MARKET	145,976.47	1,139.29	0.00	147,115.76
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	344,465.34	133,338.77	-246,000.00	231,804.11
022	STATE BANK MONEY MARKET	620,635.88	55,470.30	-237,000.00	439,106.18
023	STATE BANK MONEY MARKET	352,738.64	63,119.22	-165,000.00	250,857.86
024	STATE BANK MONEY MARKET	410,916.15	1,587.72	-107,971.25	304,532.62
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	52.33	0.23	0.00	52.56
044	STATE BANK MONEY MARKET	35,715.59	175.01	0.00	35,890.60
051	STATE BANK MONEY MARKET	11,088.87	54.32	0.00	11,143.19
057	STATE BANK MONEY MARKET	97,851.98	479.54	0.00	98,331.52
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	114,607.60	561.68	0.00	115,169.28
072	STATE BANK MONEY MARKET	62,590.37	306.72	0.00	62,897.09
079	STATE BANK MONEY MARKET	70,574.39	96.11	-70,670.35	0.15
087	STATE BANK MONEY MARKET	230,279.75	1,128.59	0.00	231,408.34
	GRAND TOTAL	4,659,469.67	3,963,209.62	-5,126,641.62	3,496,037.67
084	CI&S STATE BANK MONEY MARKET	551,948.92	31,997.95	0.00	583,946.87
086	CI&S STATE BANK MONEY MARKET	250,152.11	9,552.49	0.00	259,704.60
	GRAND TOTAL	802,101.03	41,550.44	0.00	843,651.47

Cass County Investment Report
FY 2023 3rd Quarter

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$3,496,037.67
SB CI&S MM (084 & 086) - \$843,651.47
SB MM Grand Total - \$4,339,689.14
Avg % Yield - 2.05%



010 ■ 011 ■ 012 ■ 013 ■ 014 ■ 015 ■ 016 ■ 017 ■ 018 ■ 019 ■ 020 ■ 021 ■ 022 ■ 023 ■ 024 ■ 025 ■ 026 ■ 027 ■ 028 ■ 029 ■ 030 ■ 031 ■ 032 ■ 033 ■ 034 ■ 035 ■ 036 ■ 037 ■ 038 ■ 039 ■ 040 ■ 041 ■ 042 ■ 043 ■ 044 ■ 045 ■ 046 ■ 047 ■ 048 ■ 049 ■ 050 ■ 051 ■ 052 ■ 053 ■ 054 ■ 055 ■ 056 ■ 057 ■ 058 ■ 059 ■ 060 ■ 061 ■ 062 ■ 063 ■ 064 ■ 065 ■ 066 ■ 067 ■ 068 ■ 069 ■ 070 ■ 071 ■ 072 ■ 073 ■ 074 ■ 075 ■ 076 ■ 077 ■ 078 ■ 079 ■ 080 ■ 081 ■ 082 ■ 083 ■ 084 ■ 085 ■ 086

Cass County Investment Report
FY 2023 3rd Quarter

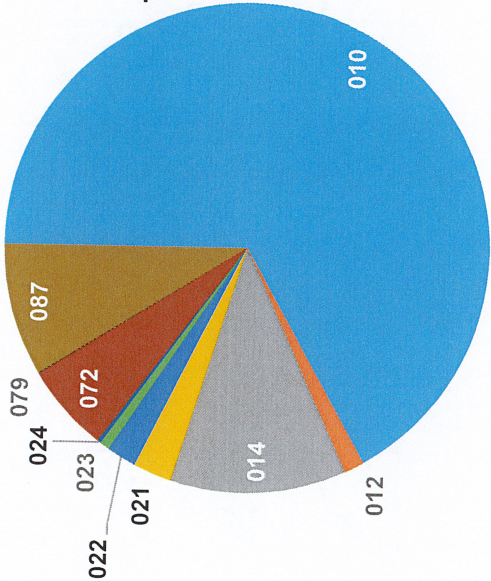
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	6,420,391.21	77,449.09	-750,000.00	5,747,840.30
012	TEXAS CLASS INVESTMENT POOL	112,774.44	1,371.77	0.00	114,146.21
014	TEXAS CLASS INVESTMENT POOL	1,000,388.20	12,207.26	0.00	1,012,595.46
021	TEXAS CLASS INVESTMENT POOL	216,956.08	2,639.01	0.00	219,595.09
022	TEXAS CLASS INVESTMENT POOL	172,501.15	2,098.29	0.00	174,599.44
023	TEXAS CLASS INVESTMENT POOL	53,788.20	654.24	0.00	54,442.44
024	TEXAS CLASS INVESTMENT POOL	21,518.71	261.72	0.00	21,780.43
072	TEXAS CLASS INVESTMENT POOL	500,194.10	6,103.65	0.00	506,297.75
079	TEXAS CLASS INVESTMENT POOL	76,436.04	631.40	-76,929.95	137.49
087	TEXAS CLASS INVESTMENT POOL	750,291.15	9,155.51	0.00	759,446.66
	GRAND TOTAL	9,325,239.28	112,571.94	-826,929.95	8,610,881.27

TEXAS CLASS

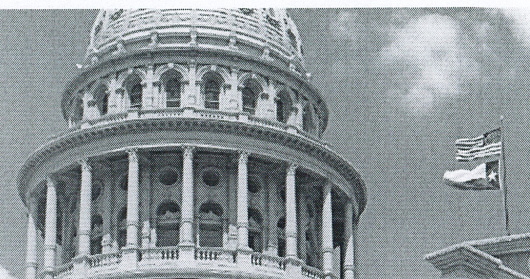
Main TClass - \$6,386,846.35
 ARPA TClass - \$137.49
 TBC TClass - \$1,012,595.46
 FST TClass - \$506,297.75
 SPF TClass - \$759,446.66

TClass Grand Total - \$8,610,881.27

Avg Monthly Yield - 4.9592%



010 012 014 021 022 023 024 072 079 087



Monthly Newsletter: July 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2023:

TexPool

Graford Independent School District

TexPool Prime

Graford Independent School District

Upcoming Events

July 9, 2023 - July 11, 2023

Texas Association of State Senior College and University Business Officers (TASSCUBO) Summer Conference
Arlington, TX

August 30, 2023 - September 1, 2023
Texas Association of Counties (TAC) Legislative Conference
Austin, TX

September 18, 2023 - September 21, 2023
75th Annual County Treasurers' Association of Texas Conference
McAllen, TX

TexPool Advisory Board Members

Patrick Krishock David Landeros
Belinda Weaver Sharon Matthews
Deborah Lauder milk 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: Falling in line

July 1, 2023

The Federal Reserve touts its diverse set of tools for crafting monetary policy, but since March 2022 it has mostly used the hammer. After 10 straight swings at the economy in the form of rate hikes, in June it dropped it back into the toolbox by not raising the fed funds target range. Instead, the Fed updated its blueprint for the tightening cycle, the Summary of Economic Projections (SEP), to suggest more hikes to come.

This was a shrewd move. Policymakers not only bought time to assess the economic impact of those 500 basis points of hikes and the effect of the debt ceiling debacle, but also they reset market expectations. The latter is crucial. Even though the Fed hiked in March and continued to talk tough about inflation, investors didn't buy it. In April and May, they forecast rate cuts in the second half of this year. It didn't make much sense to us, but it distorted the shape of the Treasury yield curve. Longer-dated government securities weren't paying enough, compelling cash managers to stay short.

In the new SEP "dot plot," Fed policymakers forecast the median fed funds rate to climb to 5.6% by year-end. That would require at least two more 25 basis-point hikes—an expectation shared by 12 of 18 voters—with one likely to come at July's meeting. The markets finally

(continued page 6)

Performance as of June 30, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$29,764,881,250	\$11,830,355,028
Weighted Average Maturity**	26 Days	34 Days
Weighted Average Life**	93 Days	79 Days
Net Asset Value	0.99982	0.99982
Total Number of Participants	2,789	502
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$126,737,480.90	\$52,990,891.38
Management Fee Collected	\$932,328.97	\$482,396.50
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$30,513,105,799	\$12,157,474,195
Average Monthly Rate*	5.05%	5.30%
Average Weighted Average Maturity**	23	31
Average Weighted Average Life**	90	77

*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.

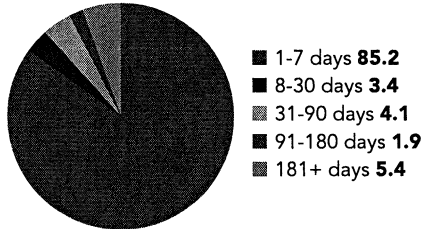
**See page 2 for definitions.

Past performance is no guarantee of future results.



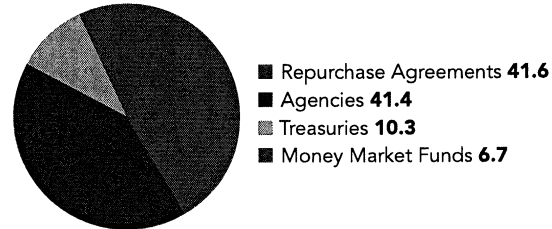
Portfolio by Maturity (%)

As of June 30, 2023



Portfolio by Type of Investment (%)

As of June 30, 2023



Portfolio Asset Summary as of June 30, 2023

	Book Value	Market Value
Uninvested Balance	110.49	110.49
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	112,059,930.98	112,059,930.98
Interest and Management Fees Payable	-126,737,524.92	-126,737,524.92
Payable for Investments Purchased	-674,614,426.64	-674,614,426.64
Accrued Expenses & Taxes	-30,161.51	-30,161.51
Repurchase Agreements	12,665,055,000.00	12,665,055,000.00
Mutual Fund Investments	2,025,074,000.00	2,025,085,200.00
Government Securities	12,617,643,932.36	12,611,167,983.88
US Treasury Bills	1,986,391,085.54	1,986,829,901.45
US Treasury Notes	1,160,039,303.25	1,160,990,797.45
Total	\$29,764,881,249.55	\$29,759,806,811.18

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	615	\$8,797,166,285.21
Higher Education	60	\$1,382,525,582.73
County	197	\$3,885,147,067.45
Healthcare	92	\$1,715,796,037.00
Utility District	914	\$4,836,483,651.41
City	493	\$7,541,225,825.45
Emergency Districts	102	\$415,163,454.61
Economic Development Districts	89	\$189,063,314.18
Other	227	\$1,002,357,976.35

**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.



Daily Summary

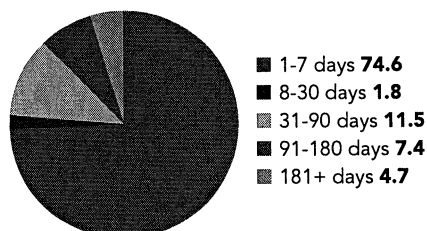
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	5.0474%	0.000138285	\$31,246,228,302.66	0.99985	22	93
6/2	5.0463%	0.000138254	\$31,119,351,808.68	0.99985	23	93
6/3	5.0463%	0.000138254	\$31,119,351,808.68	0.99985	23	93
6/4	5.0463%	0.000138254	\$31,119,351,808.68	0.99985	23	93
6/5	5.0438%	0.000138186	\$31,042,421,518.02	0.99987	21	91
6/6	5.0376%	0.000138016	\$30,959,299,767.54	0.99985	21	91
6/7	5.0328%	0.000137885	\$30,876,468,903.48	0.99985	21	90
6/8	5.0423%	0.000138146	\$30,746,094,843.24	0.99986	21	90
6/9	5.0413%	0.000138119	\$30,816,486,570.62	0.99986	22	90
6/10	5.0413%	0.000138119	\$30,816,486,570.62	0.99986	22	90
6/11	5.0413%	0.000138119	\$30,816,486,570.62	0.99986	22	90
6/12	5.0432%	0.000138169	\$30,617,947,863.94	0.99984	21	89
6/13	5.0435%	0.000138178	\$30,512,080,847.95	0.99984	22	89
6/14	5.0435%	0.000138177	\$30,374,217,771.02	0.99983	21	89
6/15	5.0547%	0.000138486	\$30,299,068,694.29	0.99985	22	89
6/16	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/17	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/18	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/19	5.0584%	0.000138587	\$30,329,295,475.02	0.99986	24	90
6/20	5.0558%	0.000138515	\$30,270,528,261.47	0.99984	21	87
6/21	5.0559%	0.000138518	\$30,017,191,814.52	0.99984	22	87
6/22	5.0557%	0.000138512	\$29,939,118,556.72	0.99983	21	88
6/23	5.0686%	0.000138865	\$30,225,768,074.53	0.99985	23	86
6/24	5.0686%	0.000138865	\$30,225,768,074.53	0.99985	23	86
6/25	5.0686%	0.000138865	\$30,225,768,074.53	0.99985	23	86
6/26	5.0704%	0.000138915	\$30,123,167,260.01	0.99983	22	85
6/27	5.0655%	0.000138780	\$30,337,575,284.15	0.99983	23	87
6/28	5.0670%	0.000138823	\$30,311,460,038.67	0.99983	24	89
6/29	5.0762%	0.000139075	\$30,153,421,739.13	0.99979	24	91
6/30	5.0909%	0.000139478	\$29,764,881,249.55	0.99982	26	93
Average:	5.0543%	0.000138474	\$30,513,105,799.26	0.99985	23	90



TexPool Prime

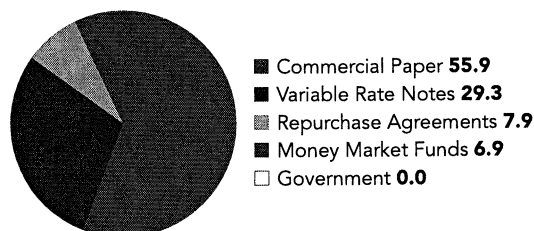
Portfolio by Maturity (%)

As of June 30, 2023



Portfolio by Type of Investment (%)

As of June 30, 2023



Portfolio Asset Summary as of June 30, 2023

	Book Value	Market Value
Uninvested Balance	-\$378.83	-\$378.83
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	27,590,713.15	27,590,713.15
Interest and Management Fees Payable	-52,991,014.23	-52,991,014.23
Payable for Investments Purchased	-47,142,083.33	-47,142,083.33
Accrued Expenses & Taxes	-15,579.28	-15,579.28
Repurchase Agreements	941,184,000.00	941,184,000.00
Commercial Paper	6,798,575,887.43	6,795,995,416.54
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	0.00	0.00
Variable Rate Notes	3,333,000,000.00	3,333,784,862.87
Total	\$11,830,355,028.13	\$11,828,183,003.33

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 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	143	\$4,024,562,938.11
Higher Education	19	\$517,639,637.06
County	50	\$1,047,725,170.22
Healthcare	20	\$466,037,166.08
Utility District	55	\$461,939,021.21
City	98	\$2,421,663,047.83
Emergency Districts	23	\$66,113,675.47
Economic Development Districts	19	\$30,042,128.71
Other	75	\$2,794,506,356.41



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	5.2855%	0.000144809	\$12,065,455,445.30	0.99987	26	79
6/2	5.2840%	0.000144766	\$12,211,847,017.53	0.99975	27	78
6/3	5.2840%	0.000144766	\$12,211,847,017.53	0.99975	27	78
6/4	5.2840%	0.000144766	\$12,211,847,017.53	0.99975	27	78
6/5	5.2810%	0.000144686	\$12,221,570,044.99	0.99984	25	75
6/6	5.2731%	0.000144469	\$12,373,471,550.07	0.99987	24	74
6/7	5.2714%	0.000144422	\$12,368,205,809.21	0.99986	24	73
6/8	5.2731%	0.000144468	\$12,365,745,756.56	0.99985	25	73
6/9	5.2843%	0.000144774	\$12,296,303,518.36	0.99972	29	77
6/10	5.2843%	0.000144774	\$12,296,303,518.36	0.99972	29	77
6/11	5.2843%	0.000144774	\$12,296,303,518.36	0.99972	29	77
6/12	5.3003%	0.000145213	\$12,198,080,416.58	0.99986	29	77
6/13	5.3059%	0.000145368	\$12,240,114,286.52	0.99989	32	79
6/14	5.3055%	0.000145356	\$12,244,979,982.97	0.99988	32	79
6/15	5.3121%	0.000145538	\$12,243,933,774.90	0.99986	34	80
6/16	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/17	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/18	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/19	5.3187%	0.000145718	\$12,207,301,631.74	0.99965	35	80
6/20	5.3196%	0.000145742	\$12,170,169,865.82	0.99987	32	78
6/21	5.3167%	0.000145663	\$12,138,048,682.39	0.99987	32	77
6/22	5.3172%	0.000145677	\$11,997,333,258.96	0.99987	33	78
6/23	5.3190%	0.000145727	\$11,975,105,347.55	0.99972	34	78
6/24	5.3190%	0.000145727	\$11,975,105,347.55	0.99972	34	78
6/25	5.3190%	0.000145727	\$11,975,105,347.55	0.99972	34	78
6/26	5.3172%	0.000145678	\$12,064,307,475.46	0.99989	32	75
6/27	5.3196%	0.000145743	\$12,056,028,073.51	0.99989	32	75
6/28	5.3224%	0.000145818	\$11,965,424,160.91	0.99989	32	75
6/29	5.3214%	0.000145792	\$11,902,028,050.16	0.99982	32	78
6/30	5.3365%	0.000146205	\$11,830,355,028.13	0.99982	34	79
Average:	5.3038%	0.000145311	\$12,157,474,194.66	0.99980	31	77



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

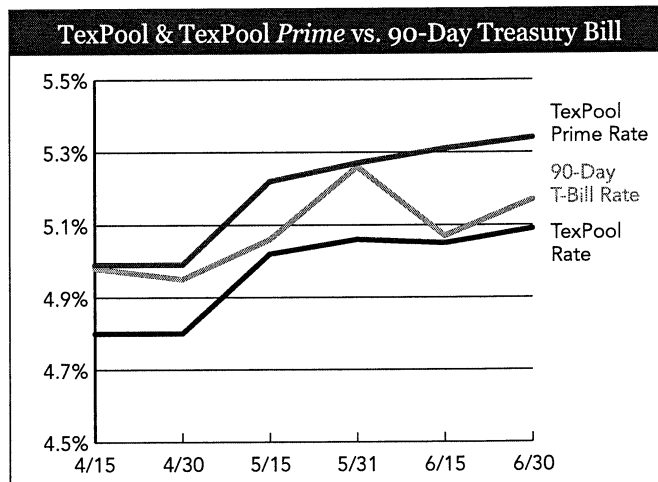
relented. The short end of the curve is returning to normality, with 6-month Treasuries yielding more than 1- or 3-month. Contributing to the normalization is the Treasury Department's flood of issuance to refill its tank after running on fumes. And lest you think the dive that the headline Personal Consumption Expenditures Index (PCE) took in May (plunging from 4.3% in April to 3.8%) will persuade policymakers to cut, core PCE (which strips out volatile energy and food prices and has more credence with the Fed) barely budged, just slipping from 4.7% to 4.6%.

The broad market of non-Treasury/agency instruments, such as commercial and bank paper, largely brushed off the potential for government default, and yields have been strong.

Libor no more

The biggest news of all this month could be that the dollar-dominated London interbank offered rate (LIBOR) officially ended and no one cared. As of June 30, the Intercontinental Exchange Benchmark Administration will no longer publish it. This benchmark was a stalwart of setting short-term interest rates between major global banks for decades, until it was revealed it had been manipulated during the Global Financial Crisis. In the U.S., the approved benchmark rate is the Secured Overnight Financing Rate (SOFR).

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.14%, 5.32%, 5.45% and 5.42%, 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 5.21%, 5.47%, 5.67% and 5.93%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates were 5.26%, 5.53%, 5.81% and 6.04%, respectively.

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO JUNE 2023						
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2023	010 GENERAL FUND					
	TEXPOOL INVESTMENTS	161,856.07	2,006.92	0.00	163,862.99	
	STATE BANK MONEY MARKET	1,799,050.08	3,053,982.06	-4,000,000.00	853,032.14	
	TEXAS CLASS INVESTMENT POOL	6,420,391.21	77,449.09	-750,000.00	5,747,840.30	
2023	011 DIST & CO COURT LAW FUND					
	STATE BANK MONEY MARKET	0.02	0.00	-0.02	0.00	
2023	012 MAIN ROAD & BRIDGE					
	STATE BANK MONEY MARKET	93,446.53	650,873.33	-300,000.00	444,319.86	
	TCLASS MONEY MARKET	112,774.44	1,371.77	0.00	114,146.21	
2023	014 TOBACCO SETTLEMENT					
	TEXPOOL INVESTMENTS	61,014.77	756.47	0.00	61,771.24	
	STATE BANK MONEY MARKET	19,778.86	96.89	0.00	19,875.75	
	TEXAS CLASS INVESTMENT POOL	1,000,388.20	12,207.26	0.00	1,012,595.46	
2023	016 JUVENILE PROBATION					
	TEXPOOL INVESTMENTS	151,522.64	1,878.64	0.00	153,401.28	
	STATE BANK MONEY MARKET	163,200.82	799.84	0.00	164,000.66	
2023	017 ADULT PROBATION					
	TEXPOOL INVESTMENTS	115,041.50	1,426.32	0.00	116,467.82	
	STATE BANK MONEY MARKET	145,976.47	1,139.29	0.00	147,115.76	
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		88,324.09	1,095.06		0.00		89,419.15	
	STATE BANK MONEY MARKET		344,465.34	133,338.77	-246,000.00			231,804.11	
	TCLASS MONEY MARKET		216,956.08	2,639.01	0.00			219,595.09	
2023	022 ROAD AND BRIDGE #2								
	TEXPOOL INVESTMENTS		98,816.17	1,225.16	0.00			100,041.33	
	STATE BANK MONEY MARKET		620,635.88	55,470.30	-237,000.00			439,106.18	
	TCLASS MONEY MARKET		172,501.15	2,098.29	0.00			174,599.44	
2023	023 ROAD AND BRIDGE #3								
	TEXPOOL INVESTMENTS		29,290.85	363.14	0.00			29,653.99	
	STATE BANK MONEY MARKET		352,738.64	63,119.22	-165,000.00			250,857.86	
	TCLASS INVESTMENT POOL		53,788.20	654.24	0.00			54,442.44	
2023	024 ROAD AND BRIDGE #4								
	TEXPOOL INVESTMENTS		83,729.35	1,038.10	0.00			84,767.45	
	STATE BANK MONEY MARKET		410,916.15	1,587.72	-107,971.25			304,532.62	
	TCLASS INVESTMENT POOL		21,518.71	261.72	0.00			21,780.43	
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		52.33	0.23	0.00			52.56	
2023	044 C.D.A.FORFEITURE ACCOUNT								
	STATE BANK MONEY MARKET		35,715.59	175.01	0.00			35,890.60	
2023	051 CDA FORFEITURE FUNDS								
	STATE BANK MONEY MARKET		11,088.87	54.32	0.00			11,143.19	

2023	057 JP TECHNOLOGY & TRANSACTION						
	STATE BANK MONEY MARKET	97,851.98	479.54	0.00		98,331.52	
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	114,607.60	561.68	0.00		115,169.28	
2023	072 CASS COUNTY FORESTRY FUND						
	TEXPOOL INVESTMENTS	50,740.19	629.08	0.00		51,369.27	
	STATE BANK MONEY MARKET	62,590.37	306.72	0.00		62,897.09	
	TCLASS INVESTMENT POOL	500,194.10	6,103.65	0.00		506,297.75	
2023	079 AMERICAN RESCUE PLAN ACT 2021						
	STATE BANK MONEY MARKET	70,574.39	96.11	-70,670.35		0.15	
	T CLASS MONEY MARKET	76,436.04	631.40	-76,929.95		137.49	
2023	084 COMBINED INTEREST & SINKING						
	CI&S STATE BANK MONEY MARKET	551,948.92	31,997.95	0.00		583,946.87	
2023	086 INTEREST & SINKING SERIES 2016						
	CI&S STATE BANK MONEY MARKET	250,152.11	9,552.49	0.00		259,704.60	
2023	087 SPECIAL PROJECTS FUND						
	STATE BANK MONEY MARKET	230,279.75	1,128.59	0.00		231,408.34	
	TEXAS CLASS INVESTMENT POOL	750,291.15	9,155.51	0.00		759,446.66	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	869,739.89	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	163,862.99 853,032.14 5,747,840.30	7,634,475.32
2023 011 DIST & CO COURT LAW FUND	MAIN	3,776.50-	MAIN TXPL MAIN SB MM		3,776.50-
2023 012 MAIN ROAD & BRIDGE	MAIN	73,917.89	MAIN TXPL MAIN SB MM MAIN TCLAS	444,319.86 114,146.21	632,383.96
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	32,861.08	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	61,771.24 19,875.75 1,012,595.46	1,127,128.53
2023 016 JUVENILE PROBATION	MAIN	5,730.63-	MAIN TXPL MAIN SB MM	153,401.28 164,000.66	311,671.31
2023 017 ADULT PROBATION	MAIN	26,247.22	MAIN TXPL MAIN SB MM	116,467.82 147,115.76	289,830.80
2023 019 SATP TRACK III	MAIN	25,403.41	MAIN SB MM	15,000.00	40,403.41
2023 020 COMMUNITY SVC RESTITUTION	MAIN	15,207.62	MAIN SB MM		15,207.62
2023 021 ROAD AND BRIDGE #1	MAIN	20,044.57-	MAIN TXPL MAIN SB MM R&B1 TCLAS	89,419.15 231,804.11 219,595.09	520,773.78
2023 022 ROAD AND BRIDGE #2	MAIN	19,276.56-	MAIN TXPL MAIN SB MM R&B2 TCLAS	100,041.33 439,106.18 174,599.44	694,470.39
2023 023 ROAD AND BRIDGE #3	MAIN	5,173.84-	MAIN TXPL MAIN SB MM R&B3 TCLAS	29,653.99 250,857.86 54,442.44	329,780.45
2023 024 ROAD AND BRIDGE #4	MAIN	1,377.73-	MAIN TXPL MAIN SB MM R&B4 TCLAS	84,767.45 304,532.62 21,780.43	409,702.77
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		MAIN TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRGMAIN		29,466.84	MAIN TXPL MAIN SB MM		29,466.84
2023 035 CIVIL CHILD SUPPORT PROGRAM MAIN		58,472.62	MAIN SB MM	51,500.00	109,972.62
2023 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2023 037 HIGH RISK TREATMENT PROGRAM MAIN		62,793.59	MAIN TXPL MAIN SB MM		62,793.59
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	5,032.80			5,032.80
2023 042 INDIGENT DEFENSE GRANT (SB7)MAIN		858.29	MAIN TXPL MAIN SB MM	52.56	910.85
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	336.25	MAIN TXPL MAIN SB MM		336.25
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	32,765.60	MAIN TXPL MAIN SB MM MAIN GFTCD	35,890.60 600.00	69,256.20
2023 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	33,103.56	MAIN TXPL		33,103.56
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	11,994.17	MAIN TXPL MAIN SB MM	11,143.19	23,137.36
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,411.90	MAIN TXPL MAIN SB MM		4,411.90
2023 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,154.16			5,154.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		26,054.57			26,054.57
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		31,728.27	MAIN SB MM MAIN TCLAS	98,331.52	130,059.79
2023 058 CH1701.157 LEOSE DA/SHER/CONMAIN		27,613.63			27,613.63
2023 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		57,143.68	MAIN TXPL		57,143.68
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		10,223.45			10,223.45
2023 068 BOND SUPERVISION CASES MAIN		14,618.00			14,618.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,540.63	MAIN TXPL MAIN SB MM	115,169.28	144,709.91
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,488.61	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	51,369.27 62,897.09 506,297.75	682,052.72
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		211.21	MAIN SB MM ARPA TCLAS	.15 137.49	348.85
2023 084 COMBINED INTEREST & SINKING CI&S		30,190.27	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	583,946.87	614,137.14
2023 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		8,932.86	CI&S TXPL CI&S SB MM	259,704.60	268,637.46
2023 087 SPECIAL PROJECTS FUND	MAIN	5,441,207.77	MAIN TXPL MAIN SB MM SPF TCLASS	231,408.34 759,446.66	6,432,062.77
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	8,153.90			8,153.90
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		7,007,604.93		13,801,949.93	20,809,554.86

CHECK ACCOUNT

CHECK

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

6,954,288.14
39,123.13
14,193.66

TOTAL

7,007,604.93

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

850,754.52
3,496,037.67
5,861,986.51
1,012,595.46
219,595.09
174,599.44
54,442.44
21,780.43
21,600.00
506,297.75
137.49
843,651.47
759,446.66

TOTAL

13,801,949.93