

Melissa Shores
Cass County Treasurer

FY 2023 Investment Quarterly Report
Ending September 2023 (Q4)

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**.

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}

R. Travis Ransom, County Judge

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

Doug Lance, Commissioner, Pct. 3

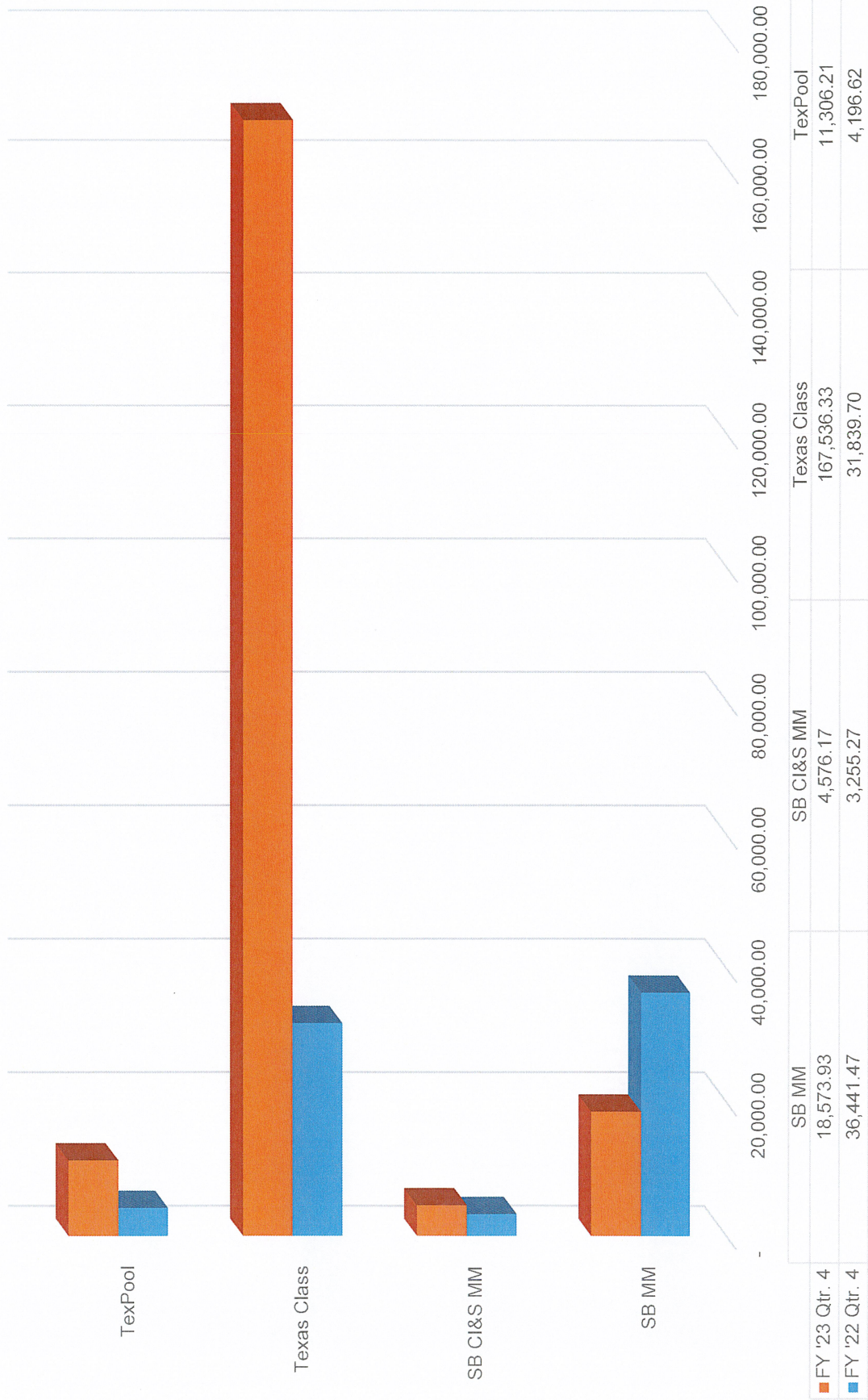
Darrell Godwin, Commissioner, Pct. 4

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

Amy Varnell, County Clerk



Investments - Interest Earned

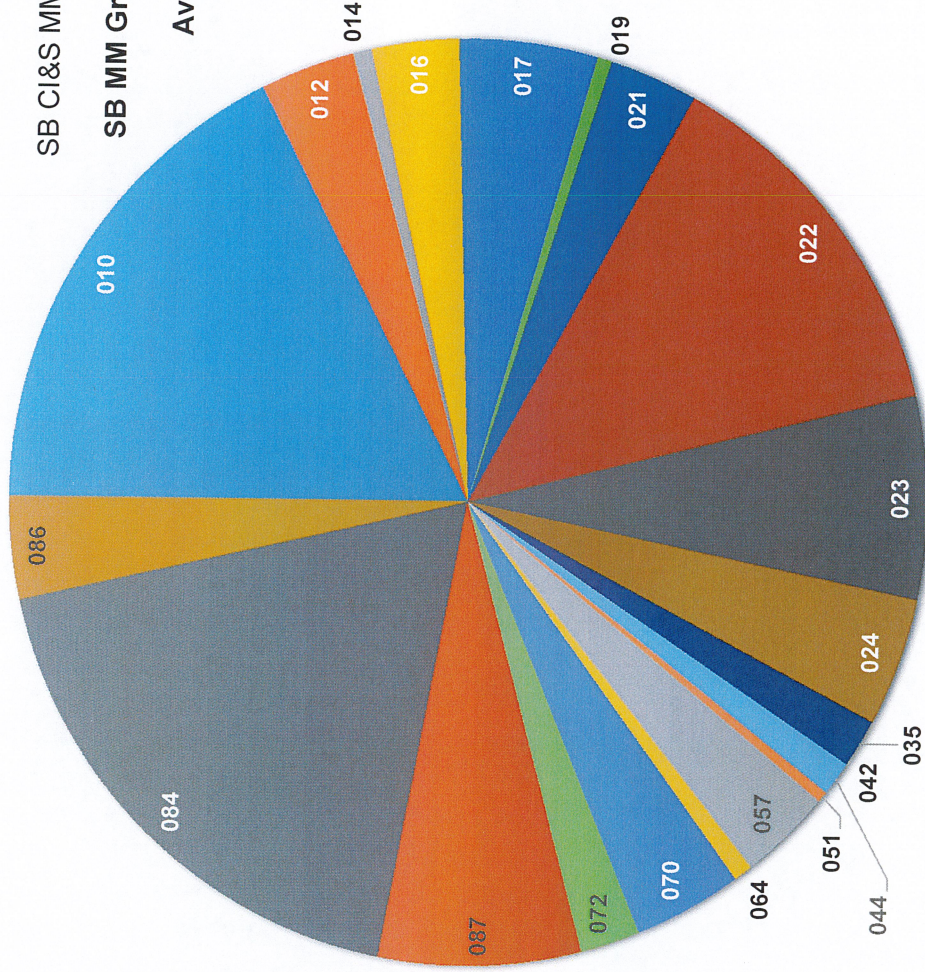


Cass County Investment Report
FY 2023 4th Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	853,032.14	504,004.93	-830,968.09	526,068.98
012	STATE BANK MONEY MARKET	444,319.86	1,466.92	-345,400.00	100,386.78
014	STATE BANK MONEY MARKET	19,875.75	127.99	0.00	20,003.74
016	STATE BANK MONEY MARKET	164,000.66	12,660.55	-84,609.78	92,051.43
017	STATE BANK MONEY MARKET	147,115.76	69,086.83	-69,536.83	146,665.76
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	231,804.11	1,171.96	-138,408.81	94,567.26
022	STATE BANK MONEY MARKET	439,106.18	53,161.55	-96,333.46	395,934.27
023	STATE BANK MONEY MARKET	250,857.86	15,108.10	-52,070.16	213,895.80
024	STATE BANK MONEY MARKET	304,532.62	38,960.58	-208,683.97	134,809.23
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	52.56	0.32	0.00	52.88
044	STATE BANK MONEY MARKET	35,890.60	258.13	0.00	36,148.73
051	STATE BANK MONEY MARKET	11,143.19	44.74	0.00	11,187.93
057	STATE BANK MONEY MARKET	98,331.52	633.29	0.00	98,964.81
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	115,169.28	741.74	0.00	115,911.02
072	STATE BANK MONEY MARKET	62,897.09	405.08	0.00	63,302.17
079	STATE BANK MONEY MARKET	0.15	0.00	-0.15	0.00
087	STATE BANK MONEY MARKET	231,408.34	133,229.15	-150,000.00	214,637.49
	GRAND TOTAL	3,496,037.67	831,061.86	-1,976,011.25	2,351,088.28
084	CI&S STATE BANK MONEY MARKET	583,946.87	27,411.94	-53,555.91	557,802.90
086	CI&S STATE BANK MONEY MARKET	259,704.60	6,218.91	-158,191.05	107,732.46
	GRAND TOTAL	843,651.47	33,630.85	-211,746.96	665,535.36

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$2,351,088.28
SB CI&S MM (084 & 086) - \$665,535.36
SB MM Grand Total - \$3,016,623.64
Avg % Yield - 3.09%



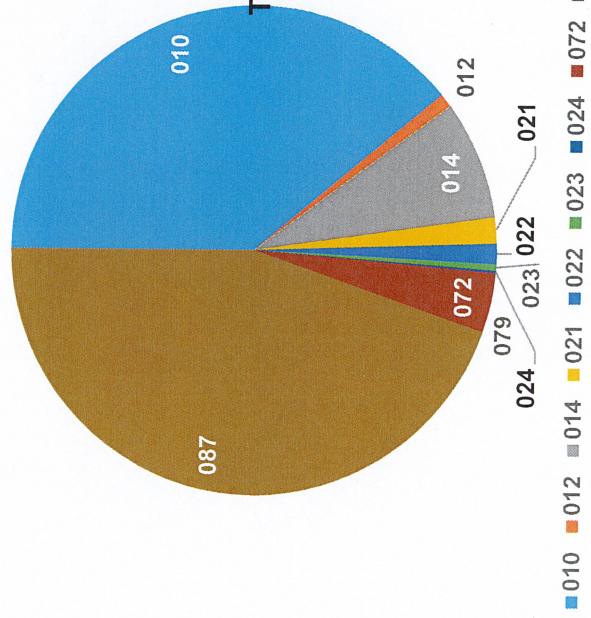
010 ■ 012 ■ 014 ■ 016 ■ 017 ■ 019 ■ 021 ■ 022 ■ 023 ■ 024 ■ 026 ■ 027 ■ 028 ■ 029 ■ 030 ■ 031 ■ 032 ■ 033 ■ 034 ■ 035 ■ 036 ■ 037 ■ 038 ■ 039 ■ 040 ■ 041 ■ 042 ■ 043 ■ 044 ■ 045 ■ 046 ■ 047 ■ 048 ■ 049 ■ 050 ■ 051 ■ 052 ■ 053 ■ 054 ■ 055 ■ 056 ■ 057 ■ 058 ■ 059 ■ 060 ■ 061 ■ 062 ■ 063 ■ 064 ■ 065 ■ 066 ■ 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 4th Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	5,747,840.30	74,493.73	-750,000.00	5,072,334.03
012	TEXAS CLASS INVESTMENT POOL	114,146.21	12,186.02	-10,642.58	115,689.65
014	TEXAS CLASS INVESTMENT POOL	1,012,595.46	13,147.34	0.00	1,025,742.80
021	TEXAS CLASS INVESTMENT POOL	219,595.09	3,257.34	-406.22	222,446.21
022	TEXAS CLASS INVESTMENT POOL	174,599.44	2,589.94	-322.98	176,866.40
023	TEXAS CLASS INVESTMENT POOL	54,442.44	807.54	-100.71	55,149.27
024	TEXAS CLASS INVESTMENT POOL	21,780.43	323.03	-40.28	22,063.18
072	TEXAS CLASS INVESTMENT POOL	506,297.75	6,573.64	0.00	512,871.39
079	TEXAS CLASS INVESTMENT POOL	137.49	1.50	-138.99	0.00
087	TEXAS CLASS INVESTMENT POOL	759,446.66	5,065,806.01	0.00	5,825,252.67
	GRAND TOTAL	8,610,881.27	5,179,186.09	-761,651.76	13,028,415.60

TEXAS CLASS

Main TClass - \$5,188,023.68
R&B1 TClass - \$222,446.21
R&B2 TClass - \$176,866.40
R&B3 TClass - \$55,149.27
R&B4 TClass - \$22,063.18
TBC TClass - \$1,025,742.80
FST TClass - \$512,871.39
SPF TClass - \$5,825,252.67



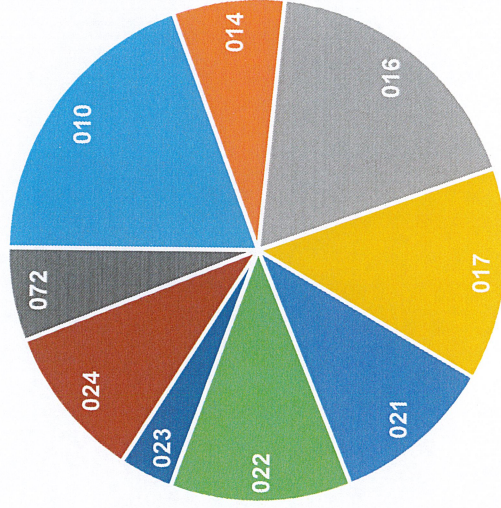
Cass County Investment Report
FY 2023 4th Quarter

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	163,862.99	2,177.85	0.00	166,040.84
014	TEXPOOL INVESTMENTS	61,771.24	820.89	0.00	62,592.13
016	TEXPOOL INVESTMENTS	153,401.28	2,038.63	0.00	155,439.91
017	TEXPOOL INVESTMENTS	116,467.82	1,547.80	-0.01	118,015.61
021	TEXPOOL INVESTMENTS	89,419.15	1,188.32	0.00	90,607.47
022	TEXPOOL INVESTMENTS	100,041.33	1,329.50	0.00	101,370.83
023	TEXPOOL INVESTMENTS	29,653.99	394.07	0.00	30,048.06
024	TEXPOOL INVESTMENTS	84,767.45	1,126.50	0.00	85,893.95
072	TEXPOOL INVESTMENTS	51,369.27	682.65	0.00	52,051.92
	GRAND TOTAL	850,754.52	11,306.21	-0.01	862,060.72

TEXPOOL

Main TXPL Grand Total - \$862,060.72

Avg Monthly Rate - 5.32%



■ 010 ■ 014 ■ 016 ■ 017 ■ 021 ■ 022 ■ 023 ■ 024 ■ 072



Monthly Newsletter: October 2023

ANNOUNCEMENTS

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

TexPool

Pilot Knob Municipal Utility District 4
Amigos por Vida- Friends for Life Housing and Education Corporation
Education Service Center Region 12 Technology Foundation
Briarwood MUD

TexPool Prime

Galveston County WCID 1
Pilot Knob Municipal Utility District 4
Amigos por Vida- Friends for Life Housing and Education Corporation
Education Service Center Region 12 Technology Foundation
Briarwood MUD

Upcoming Events

October 4, 2023 - October 6, 2023
2023 Texas Municipal League Annual Conference
Dallas, TX

October 17, 2023 - October 20, 2023
Texas Association of County Auditors Fall Conference 2023
South Padre, TX

October 25, 2023 - October 27, 2023
Government Finance Officers Association of Texas (GFOAT) Fall Conference
Ft. Worth, 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: Changing the Game Plan

October 1, 2023

The September FOMC meeting was the latest case of the Federal Reserve moving its policy goal posts (it's college football season, so forgive the gridiron references). In their new Summary of Economic Projections (SEP), policymakers yet again increased the level they think the fed funds rate will reach in the near future. Their median projections rose by 50 basis points from June's forecast to 5.1% and 3.9% in 2024 and 2025, respectively. It's another in a string of dot-plot increases since they finally got serious about inflation roughly two years ago.

It's understandable policymakers wanted to avoid shocking the markets with predictions that rates would have to surge to tackle inflation. But this "three yards and a cloud of dust" approach has confused investors and traders, leading them to doubt the Fed one month and believe it the next. It has happened again following the September meeting. Despite the new dot plot indicating FOMC members expect to raise the target range by another 25 basis points this year, Treasuries futures have priced in a pause in November, with cuts to follow in the mid 2024.

(continued page 6)

Performance as of September 30, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$28,702,334,857	\$12,442,523,147
Weighted Average Maturity**	28 Days	46 Days
Weighted Average Life**	93 Days	79 Days
Net Asset Value	0.99987	0.99992
Total Number of Participants	2,804	518
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$125,682,678.35	\$58,282,749.53
Management Fee Collected	\$1,013,300.48	\$507,324.48
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$28,752,598,599	\$12,774,720,299
Average Monthly Rate*	5.32%	5.55%
Average Weighted Average Maturity**	26	39
Average Weighted Average Life**	87	72

*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.

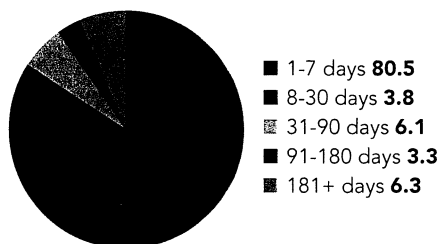
**See page 2 for definitions.

Past performance is no guarantee of future results.



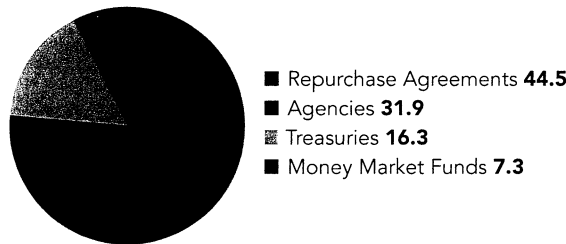
Portfolio by Maturity (%)

As of September 30, 2023



Portfolio by Type of Investment (%)

As of September 30, 2023



Portfolio Asset Summary as of September 30, 2023

	Book Value	Market Value
Uninvested Balance	-\$4.91	-\$4.91
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	107,125,793.15	107,125,793.15
Interest and Management Fees Payable	-125,685,456.64	-125,685,456.64
Payable for Investments Purchased	-291,873,170.96	-291,873,170.96
Accrued Expenses & Taxes	-70,571.92	-70,571.92
Repurchase Agreements	12,914,893,000.00	12,914,893,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	9,252,864,604.47	9,248,124,703.11
US Treasury Bills	3,148,201,020.37	3,148,671,735.84
US Treasury Notes	1,584,794,443.66	1,585,542,904.15
Total	\$28,702,334,857.22	\$28,698,814,131.82

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	618	\$9,150,921,558.35
Higher Education	60	\$1,427,372,114.12
County	197	\$3,235,557,598.78
Healthcare	92	\$1,376,274,875.64
Utility District	918	\$4,484,520,393.26
City	496	\$7,368,580,260.97
Emergency Districts	104	\$382,098,953.49
Economic Development Districts	89	\$192,487,879.58
Other	230	\$1,084,104,696.44

**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

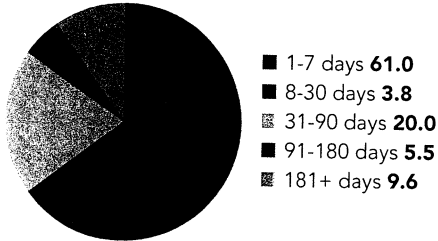
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/2	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/3	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/4	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/5	5.3036%	0.000145304	\$29,021,180,671.91	0.99985	22	86
9/6	5.3089%	0.000145450	\$28,753,895,321.52	0.99986	24	87
9/7	5.3059%	0.000145367	\$28,763,827,816.08	0.99987	23	87
9/8	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/9	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/10	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/11	5.3089%	0.000145449	\$28,833,212,310.69	0.99984	24	85
9/12	5.3143%	0.000145597	\$28,899,144,253.80	0.99986	25	87
9/13	5.3105%	0.000145493	\$28,838,644,257.02	0.99987	25	88
9/14	5.3124%	0.000145544	\$28,782,451,812.22	0.99986	25	86
9/15	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/16	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/17	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/18	5.3161%	0.000145647	\$28,619,704,978.37	0.99985	24	83
9/19	5.3256%	0.000145908	\$28,626,757,294.03	0.99985	25	86
9/20	5.3273%	0.000145953	\$28,574,705,628.44	0.99985	25	85
9/21	5.3318%	0.000146076	\$28,472,403,935.06	0.99984	28	88
9/22	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/23	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/24	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/25	5.3439%	0.000146409	\$29,059,314,306.71	0.99984	26	84
9/26	5.3493%	0.000146557	\$28,977,130,796.82	0.99984	26	87
9/27	5.3496%	0.000146565	\$28,873,913,973.65	0.99983	26	90
9/28	5.3554%	0.000146723	\$28,793,075,854.87	0.99984	27	92
9/29	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
9/30	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
Average:	5.3218%	0.000145802	\$28,752,598,599.43	0.99986	26	87



TEXPOOL Prime

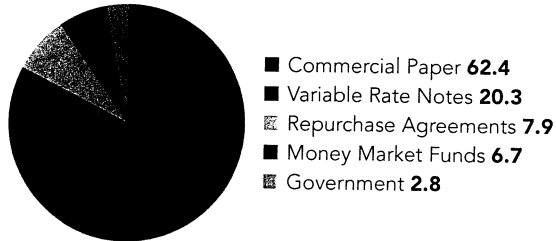
Portfolio by Maturity (%)

As of September 30, 2023



Portfolio by Type of Investment (%)

As of September 30, 2023



Portfolio Asset Summary as of September 30, 2023

	Book Value	Market Value
Uninvested Balance	\$795.14	\$795.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	27,636,826.64	27,636,826.64
Interest and Management Fees Payable	-58,282,727.46	-58,282,727.46
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-32,820.88	-32,820.88
Repurchase Agreements	988,771,000.00	988,771,000.00
Commercial Paper	7,782,705,198.82	7,780,842,669.04
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	345,569,736.07	345,625,312.50
Variable Rate Notes	2,526,001,655.85	2,527,047,622.33
Total	\$12,442,523,147.40	\$12,441,551,732.36

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	147	\$4,047,672,836.70
Higher Education	19	\$629,981,245.96
County	50	\$968,965,326.35
Healthcare	20	\$495,320,007.80
Utility District	60	\$459,173,540.74
City	101	\$2,634,770,650.63
Emergency Districts	25	\$62,321,464.02
Economic Development Districts	19	\$30,504,713.88
Other	77	\$3,113,799,647.63



TexPool Prime

Daily Summary

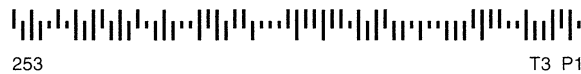
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/2	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/3	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/4	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/5	5.5209%	0.000151257	\$12,995,972,200.33	0.99998	32	65
9/6	5.5395%	0.000151766	\$12,969,532,226.50	0.99998	36	71
9/7	5.5388%	0.000151749	\$12,903,401,657.37	0.99995	36	71
9/8	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/9	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/10	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/11	5.5409%	0.000151806	\$12,936,470,430.60	0.99998	35	69
9/12	5.5414%	0.000151820	\$12,897,670,026.30	0.99997	35	69
9/13	5.5480%	0.000151999	\$12,785,841,950.79	0.99996	39	72
9/14	5.5440%	0.000151891	\$12,722,705,374.09	0.99998	39	72
9/15	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/16	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/17	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/18	5.5491%	0.000152031	\$12,720,365,493.01	0.99998	38	70
9/19	5.5548%	0.000152186	\$12,657,075,874.51	0.99998	40	72
9/20	5.5584%	0.000152284	\$12,676,244,405.05	0.99999	40	73
9/21	5.5632%	0.000152417	\$12,623,180,694.28	0.99997	42	75
9/22	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/23	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/24	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/25	5.5779%	0.000152819	\$12,750,516,154.16	0.99998	42	76
9/26	5.5865%	0.000153055	\$12,766,597,426.86	0.99998	44	77
9/27	5.5757%	0.000152758	\$12,568,311,079.68	0.99998	45	79
9/28	5.5913%	0.000153187	\$12,531,919,336.92	0.99997	45	78
9/29	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
9/30	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
Average:	5.5512%	0.000152089	\$12,774,720,299.25	0.99989	39	72



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

PRSRT STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1264

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



253

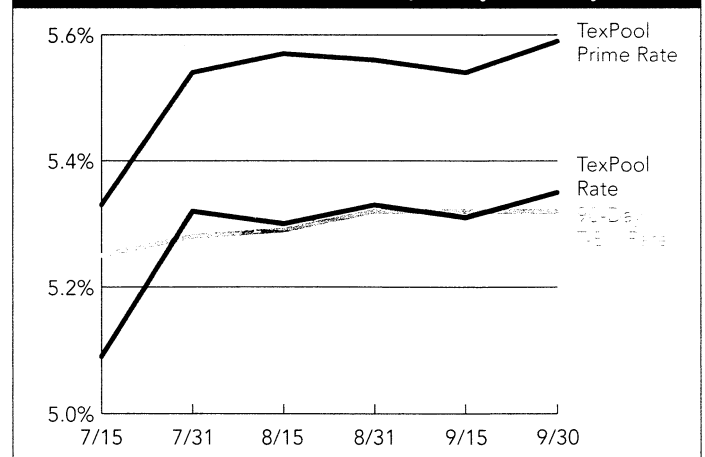
T3 P1

While rising rates tend to benefit liquidity products, the ever-shifting SEP has often blocked entire sections of the Treasury yield curve from useful trading. That's occurring now. If you believe, as we do, that rates will climb further, value is hard to find along the yield curve. In particular, it has been difficult to find worthwhile trades for securities maturing longer than three months. The yields are simply not high enough. Thankfully, the various prime curves have tracked the Fed better, one of the reasons for the continuing flows into retail prime funds.

We are inclined to accept the Fed's message of high-for-longer. A month's worth of data could change our minds. But at present, we expect a quarter-point hike in November and don't envision easing to take place until 2025, or late 2024 at the earliest. The U.S. economy has been exhibiting signs of slowing but not of rolling over. Consumers and workers remain in positions of strength, and goods and services sectors are hanging in there. Inflation is falling, but the closer you get to the endzone, the harder it is to advance. The game is far from over.

At the end of the quarter, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.46%, 5.55% and 5.47%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.56%, 5.75% and 5.94%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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.

Cass County Investment Report
FY 2023 4th Quarter

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO SEPTEMBER 2023						
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2023	010 GENERAL FUND					
	TEXPOOL INVESTMENTS	163,862.99	2,177.85	0.00	166,040.84	
	STATE BANK MONEY MARKET	853,032.14	504,004.93	-830,968.09	526,068.98	
	TEXAS CLASS INVESTMENT POOL	5,747,840.30	74,493.73	-750,000.00	5,072,334.03	
2023	012 MAIN ROAD & BRIDGE					
	STATE BANK MONEY MARKET	444,319.86	1,466.92	-345,400.00	100,386.78	
	TEXAS CLASS INVESTMENT POOL	114,146.21	12,186.02	-10,642.58	115,689.65	
2023	014 TOBACCO SETTLEMENT					
	TEXPOOL INVESTMENTS	61,771.24	820.89	0.00	62,592.13	
	STATE BANK MONEY MARKET	19,875.75	127.99	0.00	20,003.74	
	TEXAS CLASS INVESTMENT POOL	1,012,595.46	13,147.34	0.00	1,025,742.80	
2023	016 JUVENILE PROBATION					
	TEXPOOL INVESTMENTS	153,401.28	2,038.63	0.00	155,439.91	
	STATE BANK MONEY MARKET	164,000.66	12,660.55	-84,609.78	92,051.43	
2023	017 ADULT PROBATION					
	TEXPOOL INVESTMENTS	116,467.82	1,547.80	-0.01	118,015.61	
	STATE BANK MONEY MARKET	147,115.76	69,086.83	-69,536.83	146,665.76	
2023	019 SATP TRACK III					
	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00	

Cass County Investment Report
FY 2023 4th Quarter

2023	021 ROAD AND BRIDGE #1						
	TEXPOOL INVESTMENTS	89,419.15	1,188.32	0.00		90,607.47	
	STATE BANK MONEY MARKET	231,804.11	1,171.96	-138,408.81		94,567.26	
	TEXAS CLASS INVESTMENT POOL	219,595.09	3,257.34	-406.22		222,446.21	
2023	022 ROAD AND BRIDGE #2						
	TEXPOOL INVESTMENTS	100,041.33	1,329.50	0.00		101,370.83	
	STATE BANK MONEY MARKET	439,106.18	53,161.55	-96,333.46		395,934.27	
	TEXAS CLASS INVESTMENT POOL	174,599.44	2,589.94	-322.98		176,866.40	
2023	023 ROAD AND BRIDGE #3						
	TEXPOOL INVESTMENTS	29,653.99	394.07	0.00		30,048.06	
	STATE BANK MONEY MARKET	250,857.86	15,108.10	-52,070.16		213,895.80	
	TEXAS CLASS INVESTMENT POOL	54,442.44	807.54	-100.71		55,149.27	
2023	024 ROAD AND BRIDGE #4						
	TEXPOOL INVESTMENTS	84,767.45	1,126.50	0.00		85,893.95	
	STATE BANK MONEY MARKET	304,532.62	38,960.58	-208,683.97		134,809.23	
	TCLASS INVESTMENT POOL	21,780.43	323.03	-40.28		22,063.18	
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	52.56	0.32	0.00		52.88	
2023	044 C.D.A.FORFEITURE ACCOUNT						
	STATE BANK MONEY MARKET	35,890.60	258.13	0.00		36,148.73	
2023	051 CDA FORFEITURE FUNDS						
	STATE BANK MONEY MARKET	11,143.19	44.74	0.00		11,187.93	

Cass County Investment Report
FY 2023 4th Quarter

2023	057 JP TECHNOLOGY & TRANSACTION						
	STATE BANK MONEY MARKET	98,331.52	633.29	0.00		98,964.81	
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	115,169.28	741.74	0.00		115,911.02	
2023	072 CASS COUNTY FORESTRY FUND						
	TEXPOOL INVESTMENTS	51,369.27	682.65	0.00		52,051.92	
	STATE BANK MONEY MARKET	62,897.09	405.08	0.00		63,302.17	
	TEXAS CLASS INVESTMENT POOL	506,297.75	6,573.64	0.00		512,871.39	
2023	079 AMERICAN RESCUE PLAN ACT 2021						
	STATE BANK MONEY MARKET	0.15	0.00	-0.15		0.00	
	TEXAS CLASS INVESTMENT POOL	137.49	1.50	-138.99		0.00	
2023	084 COMBINED INTEREST & SINKING						
	CI&S STATE BANK MONEY MARKET	583,946.87	27,411.94	-53,555.91		557,802.90	
2023	086 INTEREST & SINKING SERIES 2016						
	CI&S STATE BANK MONEY MARKET	259,704.60	6,218.91	-158,191.05		107,732.46	
2023	087 SPECIAL PROJECTS FUND						
	STATE BANK MONEY MARKET	231,408.34	133,229.15	-150,000.00		214,637.49	
	TEXAS CLASS INVESTMENT POOL	759,446.66	5,065,806.01	0.00		5,825,252.67	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	640,821.93	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	166,040.84 526,068.98 5,072,334.03	6,405,265.78
2023 011 DIST & CO COURT LAW FUND	MAIN	334.27	MAIN TXPL MAIN SB MM		334.27
2023 012 MAIN ROAD & BRIDGE	MAIN	84,079.57	MAIN TXPL MAIN SB MM MAIN TCLAS	100,386.78 115,689.65	300,156.00
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	28,717.97	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	62,592.13 20,003.74 1,025,742.80	1,137,081.64
2024 016 JUVENILE PROBATION	MAIN	19,767.36	MAIN TXPL MAIN SB MM JUV TCLAS	155,439.91 92,051.43	267,258.70
2024 017 ADULT PROBATION	MAIN	39,459.63	MAIN TXPL MAIN SB MM	118,015.61 146,665.76	304,141.00
2024 019 SATP TRACK III	MAIN	28,296.40	MAIN SB MM	15,000.00	43,296.40
2024 020 COMMUNITY SVC RESTITUTION	MAIN	11,173.57	MAIN SB MM		11,173.57
2023 021 ROAD AND BRIDGE #1	MAIN	9,455.41	MAIN TXPL MAIN SB MM R&B1 TCLAS	90,607.47 94,567.26 222,446.21	417,076.35
2023 022 ROAD AND BRIDGE #2	MAIN	9,739.08	MAIN TXPL MAIN SB MM R&B2 TCLAS	101,370.83 395,934.27 176,866.40	683,910.58
2023 023 ROAD AND BRIDGE #3	MAIN	9,661.50	MAIN TXPL MAIN SB MM R&B3 TCLAS	30,048.06 213,895.80 55,149.27	308,754.63
2023 024 ROAD AND BRIDGE #4	MAIN	10,733.51	MAIN TXPL MAIN SB MM R&B4 TCLAS	85,893.95 134,809.23 22,063.18	253,499.87
2024 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		
2024 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	31,155.57	MAIN TXPL MAIN SB MM		31,155.57
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	59,774.98	MAIN SB MM	51,500.00	111,274.98
2023 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN		MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	66,922.42	MAIN TXPL MAIN SB MM		66,922.42
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	11,862.19			11,862.19
2023 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	22,873.65	MAIN TXPL MAIN SB MM	52.88	22,926.53
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	338.66	MAIN TXPL MAIN SB MM		338.66
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	25,255.82	MAIN TXPL MAIN SB MM MAIN GFTCD	36,148.73 600.00	62,004.55
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	43,777.33	MAIN TXPL		43,777.33
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	12,049.52	MAIN TXPL MAIN SB MM	11,187.93	23,237.45
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,443.75	MAIN TXPL MAIN SB MM		4,443.75
2023 053 SHERIFF OFFICE DONATIONS FUNMAIN	MAIN	5,191.39			5,191.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		27,508.52			27,508.52
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		33,875.39	MAIN SB MM MAIN TCLAS	98,964.81	132,840.20
2023 058 CH1701.157 LEOSE DA/SHER/CONMAIN		27,092.56			27,092.56
2023 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT MAIN		57,205.60	MAIN TXPL		57,205.60
2024 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		
2024 067 PRE-TRIAL DIVERSION MAIN		8,492.03			8,492.03
2024 068 BOND SUPERVISION CASES MAIN		18,732.00			18,732.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,893.49	MAIN TXPL MAIN SB MM	115,911.02	145,804.51
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,932.85	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	52,051.92 63,302.17 512,871.39	690,158.33
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			MAIN SB MM ARPA TCLAS		
2023 084 COMBINED INTEREST & SINKING CI&S		30,368.40	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	557,802.90	588,171.30
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		8,985.54	CI&S TXPL CI&S SB MM	107,732.46	116,718.00
2023 087 SPECIAL PROJECTS FUND	MAIN	24,416.83	MAIN TXPL MAIN SB MM SPF TCLASS	214,637.49 5,825,252.67	6,064,306.99
2023 088 ASST VET SERV OFFICER GRANT MAIN		11,563.83-	MAIN TXPL		11,563.83-
2023 089 CDA DISCRETIONARY FUND	MAIN	7,506.75			7,506.75
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		1,528,442.63		16,907,724.96	18,436,167.59

CHECK ACCOUNT

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

CHECK

1,474,895.03
39,353.94
14,193.66

TOTAL

1,528,442.63

TDOA ACCOUNT

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 - CI&S SB MM
ACCOUNT BALANCE - SPF TCLAS

TDOA

862,060.72
2,351,088.28
5,188,023.68
1,025,742.80
22,446.21
176,866.40
55,149.27
22,063.18
600.00
512,871.39
665,535.36
5,825,252.67

TOTAL

16,907,724.96