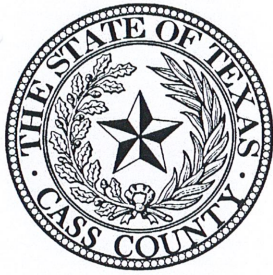


Treasurer's Monthly and Investment Report



November 2023

Presented by: Melissa Shores
To Cass County Commissioners' Court on June 24, 2025



Melissa Shores
Cass County Treasurer

FY 2024
November 2023
Investment and Monthly Report

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

Pursuant to LGC 114.026 and GC 2256.023, I, Melissa Shores, Cass County Treasurer and Investment Officer do hereby submit the Investment and Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, Investments, County indebtedness, and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass County.

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

The Treasurer's Books and the Auditor's General Ledger agree. Bank Statements are under the control of the County Treasurer and have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$17,173,103.49.

Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

This affidavit is filed with accompanying reports on this, the 24th Day of June, 2025.

Melissa Shores, County Treasurer

Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, 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 24th Day of June, 2025. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

R. Travis Ransom, County Judge

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

Doug Lance, Commissioner, Pct. 3

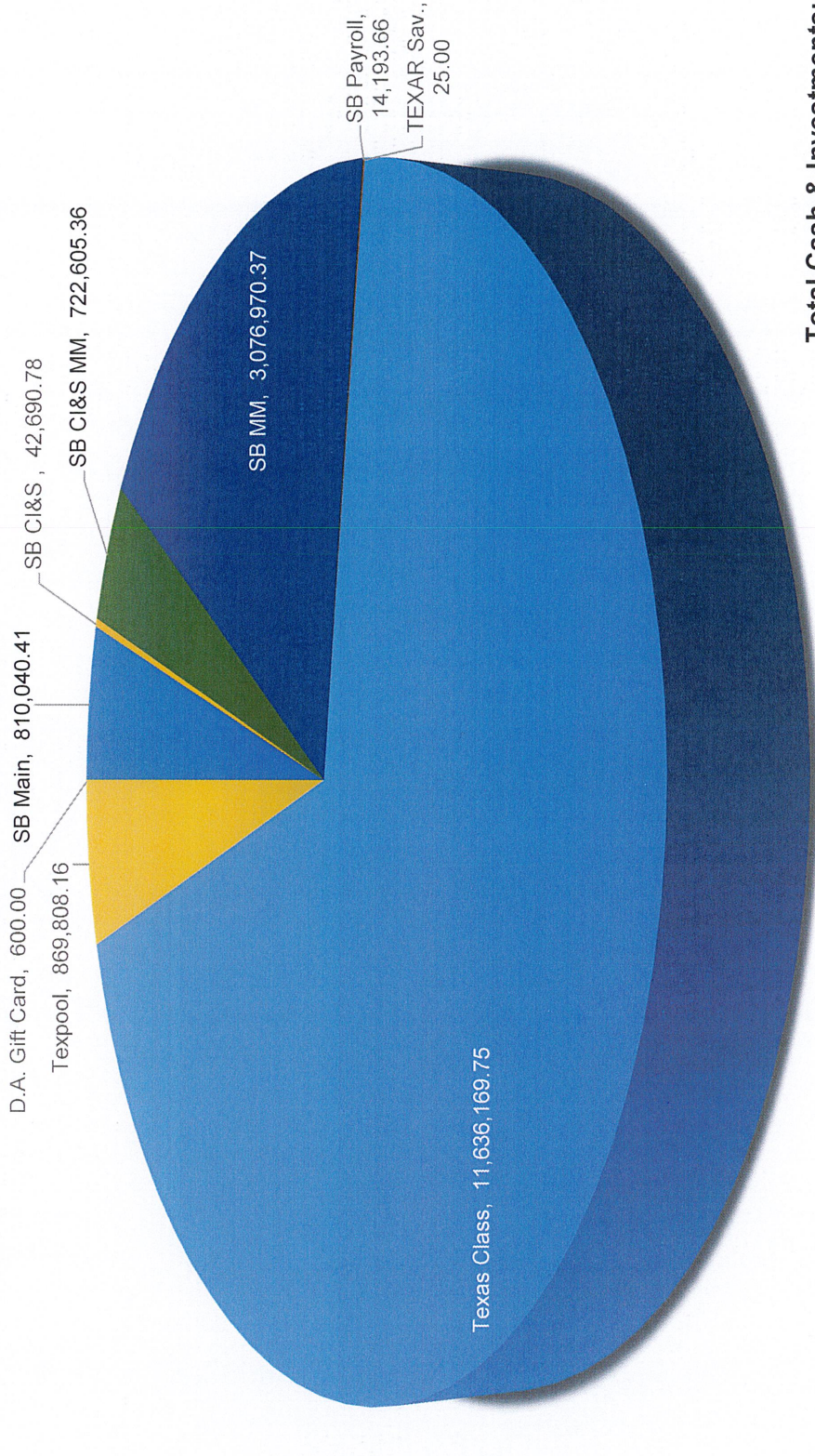
Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 24th day of June, 2025

Amy Varnell, County Clerk



Cass County Cash - November 2023



Total Cash & Investments:
\$17,173,103.49

- D.A. Gift Card
- SB Main
- SB CI&S
- SB CI&S MM
- SB MM
- SB Payroll
- TEXAR Sav.
- Texas Class
- Texpool

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND FUND TOTALS	5,570,331.40	4,593,588.21	4,574,128.53-	5,589,791.08
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	28,201.86-	42,570.38	46,927.60-	32,559.08-
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	404,940.60	240,527.68	465,594.56-	179,873.72
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,138,764.60	4,826.34	1,819.09-	1,141,771.85
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	365,809.08	211,920.43	155,811.50-	421,918.01
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	632,964.57	401,503.19	548,200.72-	486,267.04
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	281,764.16	99,000.38	54,175.47-	326,589.07
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	255,208.85	91,666.32	52,700.72-	294,174.45
2024 041 LAW LIBRARY FUND TOTALS	12,549.47	411.44	1,726.34-	11,234.57
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	22,994.16	55.39	.00	23,049.55
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	339.65	.81	.00	340.46
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	62,175.73	278.28	4,613.45-	57,840.56
2024 047 CDA-STATE FUNDS FUND TOTALS	38,820.04	.00	698.62-	38,121.42
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	23,302.91	29.78	.00	23,332.69
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,456.86	10.73	.00	4,467.59
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,206.70	12.54	.00	5,219.24
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	28,819.14	18,151.99	16,728.00-	30,243.13
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	131,829.15	341.27	148.73-	132,021.69
2024 058 CHI701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,172.51	.00	.00	27,172.51

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 058 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 070 RIGHT OF WAY FUND FUND TOTALS	146,234.90	905.65	.00	147,140.55
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	693,017.37	2,766.43	.00	695,783.80
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	594,291.93	42,804.64	.00	637,096.57
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	117,416.89	10,782.68	.00	128,199.57
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	6,087,273.30	29,007.24	97,917.13-	6,018,363.41
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	12,827.88-	7,880.38	14,231.91-	19,179.41-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	7,607.91	18.15	191.42-	7,434.64
2024 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	.00	.00	.00	.00
2024 092 OIL & GAS LEASES FUND TOTALS	.00	.00	.00	.00
2024 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	.00	.00	.00	.00
2024 094 TRANSPORTATION TRUST FUND FUND TOTALS	.00	.00	.00	.00
2024 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,626,455.80</u>	<u>5,799,060.33</u>	<u>6,035,613.79-</u>	<u>16,389,902.34</u>

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 016 JUVENILE PROBATION FUND TOTALS	334,920.78	89,321.29	88,331.86-	335,910.21
2024 017 ADULT PROBATION FUND TOTALS	269,375.30	43,419.60	55,621.25-	257,173.65
2024 019 SATP TRACK III FUND TOTALS	33,246.98	.00	29,382.00-	3,864.98
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	5,529.03	.00	5,536.59-	7.56-
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	23,991.77	.00	23,559.98-	431.79
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	111,945.23	611.50	68.25-	112,488.48
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	61,275.45	.00	55,646.14-	5,629.31
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	75,468.19	.00	64,016.04-	11,452.15
2024 064 VETERANS PROGRAM FUND TOTALS	33,917.36	.00	312.00-	33,605.36
2024 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION FUND TOTALS	6,335.70	.00	5,712.92-	622.78
2024 068 BOND SUPERVISION CASES FUND TOTALS	19,942.40	2,087.60	.00	22,030.00
GRAND TOTALS	975,948.19	135,439.99	328,187.03-	783,201.15

DEBT SERVICE SCHEDULE

WILMINGTON TRUST, N.A.

Issuer: CASS COUNTY TX LTD TAX REF BDS 2015				111949-000		
Pay#	Date	Interest	Principal	Total Payment	Casualty	Balance
1	08/15/2015	44,348.88	0.00	44,348.88	0.00	5,540,000.00
2	02/15/2016	71,275.00	310,000.00	381,275.00	0.00	5,230,000.00
3	08/15/2016	68,175.00	0.00	68,175.00	0.00	5,230,000.00
4	02/15/2017	68,175.00	320,000.00	388,175.00	0.00	4,910,000.00
5	08/15/2017	64,975.00	0.00	64,975.00	0.00	4,910,000.00
6	02/15/2018	64,975.00	325,000.00	389,975.00	0.00	4,585,000.00
7	08/15/2018	61,725.00	0.00	61,725.00	0.00	4,585,000.00
8	02/15/2019	61,725.00	335,000.00	396,725.00	0.00	4,250,000.00
9	08/15/2019	58,375.00	0.00	58,375.00	0.00	4,250,000.00
10	02/15/2020	58,375.00	340,000.00	398,375.00	0.00	3,910,000.00
11	08/15/2020	54,975.00	0.00	54,975.00	0.00	3,910,000.00
12	02/15/2021	54,975.00	345,000.00	399,975.00	0.00	3,565,000.00
13	08/15/2021	51,525.00	0.00	51,525.00	0.00	3,565,000.00
14	02/15/2022	51,525.00	355,000.00	406,525.00	0.00	3,210,000.00
15	08/15/2022	47,975.00	0.00	47,975.00	0.00	3,210,000.00
16	02/15/2023	47,975.00	360,000.00	407,975.00	0.00	2,850,000.00
17	08/15/2023	44,375.00	0.00	44,375.00	0.00	2,850,000.00
18	02/15/2024	44,375.00	370,000.00	414,375.00	0.00	2,480,000.00
19	08/15/2024	38,825.00	0.00	38,825.00	0.00	2,480,000.00
20	02/15/2025	38,825.00	385,000.00	423,825.00	0.00	2,095,000.00
21	08/15/2025	33,050.00	0.00	33,050.00	0.00	2,095,000.00
22	02/15/2026	33,050.00	390,000.00	423,050.00	0.00	1,705,000.00
23	08/15/2026	27,200.00	0.00	27,200.00	0.00	1,705,000.00
24	02/15/2027	27,200.00	405,000.00	432,200.00	0.00	1,300,000.00
25	08/15/2027	21,125.00	0.00	21,125.00	0.00	1,300,000.00
26	02/15/2028	21,125.00	420,000.00 C	441,125.00	0.00	880,000.00
27	08/15/2028	14,300.00	0.00	14,300.00	0.00	880,000.00
28	02/15/2029	14,300.00	430,000.00 C	444,300.00	0.00	450,000.00
29	08/15/2029	7,312.50	0.00	7,312.50	0.00	450,000.00
30	02/15/2030	7,312.50	450,000.00	457,312.50	0.00	0.00
Total		1,303,448.88	5,540,000.00	6,843,448.88	0.00	

FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON D	3,604.78	.00	.00
00894	RANSOM	RICHARD T	7,907.33	.00	.00
DEPARTMENT TOTALS			11,512.11	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,879.62	.00	.00
00791	GRIGSBY	APRIL L	2,740.31	.00	.00
00908	ROSSI	ELISHA C	2,387.89	.00	.00
00033	VARNELL	AMY L	5,197.33	.00	.00
00162	WATERS	CINDY	3,765.29	.00	.00
DEPARTMENT TOTALS			17,970.44	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE R	3,983.53	.00	.00
DEPARTMENT TOTALS			3,983.53	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE P	4,987.33	.00	.00
00501	DAUGHERTY	TARA L	3,026.88	.00	.00
00760	HUNT	AMANDA N	2,638.74	.00	.00
00277	KIRKLAND	KATHY D	3,081.80	.00	.00
00893	SHELLING	KEISHA T	2,387.89	.00	.00
00505	WOODS	LISHA N	2,665.67	.00	.00
DEPARTMENT TOTALS			18,788.31	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY L	3,299.37	.00	.00
00303	BURSON	JENNY R	3,268.53	.00	.00
00710	HENRY	PAMELA R	2,555.11	.00	.00
00687	HUNT	PENNY K	2,629.95	.00	.00
00193	MCDANIEL	BRYNN E	2,942.24	.00	.00
00761	MITCHELL	DANA M	2,535.11	.00	.00
00688	SALMON	JUDITH A	275.00	.00	.00
00911	SUTTON	KAYLEE K	2,387.89	.00	.00
00070	YOUNG	ANGELA G	5,147.33	.00	.00
DEPARTMENT TOTALS			25,040.53	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY L	3,602.03	.00	.00
00476	BLOODWORTH	REX D	4,490.68	.00	.00
00122	CASON	CATHY	1,083.33	.00	.00
00951	COLE	ANDREW	3,795.36	.00	.00
00938	COX	JOSHUA	456.00	.00	.00
00916	COX	SHAWN P	3,993.80	.00	.00
00127	DAVIS	DONALD W	120.00	.00	.00
00806	GERBER	KELLY A	3,894.59	.00	.00
00969	HALL	JUSTISS D	2,257.25	.00	.00
00877	KAUFFMAN	JOSHUAH J	3,795.36	.00	.00
00473	LITTLE	STEPHEN K	1,083.33	.00	.00

FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00968	MARTINEZ	CHRISTIAN	3,071.25	.00	.00
00701	MIXON	RICHARD W	4,053.80	.00	.00
00753	PARO	REBECCA L	3,045.79	.00	.00
00921	PARR	COREY J	3,795.36	.00	.00
00089	PENNY	RONALD L	4,213.80	.00	.00
00424	RACHEL	JAMES V	4,014.59	.00	.00
00110	RICH	DONALD J	2,280.00	.00	.00
00947	ROWE	GEORGE	3,547.68	.00	.00
00451	ROWE	LARRY B	6,287.52	.00	.00
00538	SARTOR	SABRINA R	4,152.43	.00	.00
00815	SPEAR	CHRISTOPHE T	3,894.59	.00	.00
00962	SUTTON	STEVEN W	133.00	.00	.00
00102	TURNER	CINDY S	3,599.78	.00	.00
00566	VALLERY	AMY J	3,865.36	.00	.00
00508	WALKER	JOE A	4,282.24	.00	.00
00693	WEERTS	CHARLES F	1,539.00	.00	.00
00690	WHITE	ERIC R	4,033.80	.00	.00

DEPARTMENT TOTALS			88,381.72	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE Y	990.00	.00	.00
00691	KENWARD	AMANDA J	3,173.63	.00	.00
00955	KILPATRICK	HALIE	3,113.63	.00	.00
00896	LIVINGSTON	NATALIE	3,113.63	.00	.00
00937	PARKER	ANGELIQUE J	3,113.63	.00	.00
00406	STEPHENS	DELLA R	3,452.14	.00	.00
00782	WILEY	KELLY L	3,153.63	.00	.00

DEPARTMENT TOTALS			20,110.29	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY A	3,240.04	.00	.00
00561	CHURCHMAN	BILLY D	4,098.80	.00	.00
00952	HARGETT	JEFFERY J	3,472.92	.00	.00
00867	HENRY	LESLEE A	3,225.04	.00	.00
00804	HOFFMAN	HEATHER L	3,225.04	.00	.00
00844	HUEY	CLEMIA T	3,423.48	.00	.00
00941	JOHNS	JASON R	3,225.04	.00	.00
00900	JOLLEY	KEVIN	3,225.04	.00	.00
00967	KING	JUSTIN D	1,121.96	.00	.00
00410	MARTIN	KERRY B	3,423.48	.00	.00
00814	MCKENNA	TIMOTHY M	3,225.04	.00	.00
00797	MILLER	BRANDON L	3,463.48	.00	.00
00897	MITCHELL	SARAH C	3,225.04	.00	.00
00863	MOOTY	PAULA E	3,206.48	.00	.00
00721	PALMER	SHAWN	3,225.04	.00	.00
00444	PETERS	CURTIS L	3,265.04	.00	.00
00885	PHILLIPS	CHRISTINA A	3,225.04	.00	.00
00957	POWELL	KYLEIGH	3,225.04	.00	.00
00946	SNIDER	BRANDON	3,225.04	.00	.00
00788	VALLERY	CODY S	3,463.48	.00	.00
00489	VELEKEI	TREAVOR B	3,265.04	.00	.00
00698	WATKINS	RANDALL L	3,225.04	.00	.00

DEPARTMENT TOTALS			70,919.64	.00	.00
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FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,592.60	.00	.00
00905	BLAYLOCK	MASON	L	5,579.17	.00	.00
00878	EADS	SAVANNAH		2,342.60	.00	.00
00219	FOSTER	JENNY	A	3,278.40	.00	.00
00841	MARTIN	STACEY	L	2,718.17	.00	.00
00528	ROSS	NICHOLAS	J	8,447.05	.00	.00
00306	SHELTON	COURTNEY	H	100.00	.00	.00
00943	STUBBS	JASON	R	4,549.17	.00	.00
DEPARTMENT TOTALS				31,607.16	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,546.49	.00	.00
DEPARTMENT TOTALS				3,546.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,123.81	.00	.00
DEPARTMENT TOTALS				2,123.81	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-473						
00949	ESTES	JAMES	D	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-474						
00476	BLOODWORTH	REX	D	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	7,667.34	.00	.00
00190	PRICE	THERESA	A	3,499.17	.00	.00
00940	RHYNE	REEDA	J	2,823.92	.00	.00
DEPARTMENT TOTALS				13,990.43	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,295.34	.00	.00
00392	BROWN	WENDY	M	2,717.38	.00	.00
DEPARTMENT TOTALS				7,012.72	.00	.00
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	2,875.00	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00939	STRINGER	KELI	A	2,617.92	.00	.00
DEPARTMENT TOTALS				9,608.26	.00	.00

FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,255.34	.00	.00
00801	STABENO	KRISTINA	M	2,495.11	.00	.00
DEPARTMENT TOTALS				6,750.45	.00	.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	2,875.42	.00	.00
00956	DELESE	STEPHANY	J	2,789.58	.00	.00
00418	SHORES	MELISSA	J	5,027.33	.00	.00
DEPARTMENT TOTALS				10,692.33	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,255.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,035.30	.00	.00
DEPARTMENT TOTALS				20,291.25	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		3,500.00	.00	.00
00558	LOOMIS	JAMES	R	5,083.07	.00	.00
00651	MILLER	PEGGY	D	3,281.32	.00	.00
DEPARTMENT TOTALS				11,864.39	.00	.00
DEPARTMENT 010-530						
00964	HOOVER	TOMMY		2,729.98	.00	.00
DEPARTMENT TOTALS				2,729.98	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	2,921.47	.00	.00
00743	SEALS	TERESA	L	2,431.49	.00	.00
DEPARTMENT TOTALS				5,352.96	.00	.00
DEPARTMENT 010-550						
00945	HERGERT	LINDSAY		1,407.97	.00	.00
00433	PORTERFIELD	KAREN	G	2,905.68	.00	.00
DEPARTMENT TOTALS				4,313.65	.00	.00
DEPARTMENT 010-570						
00112	BROWN	SHARON	D	250.00	.00	.00
00894	RANSOM	RICHARD	T	250.00	.00	.00
DEPARTMENT TOTALS				500.00	.00	.00
DEPARTMENT 010-571						
00729	ARTERBERRY	MARY	L	180.00	.00	.00
00924	BOUCHER	DAVID	L	232.00	.00	.00
00576	BOYTER	BEVERLY	E	1,518.00	378.00	21.00
00872	BROWN	DIANE	B	1,024.00	81.00	4.50
00873	BURTON	LAVONNE	K	226.00	.00	.00

FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00578	BYRD	SHARHONDA L	1,095.00	.00	.00
00586	CASTEEL	DIANA M	24.00	.00	.00
00579	CATES	JAMES T	1,546.00	360.00	20.00
00580	CATES	PATRICIA L	312.00	.00	.00
00865	CLARK	RONALD	220.00	.00	.00
00582	CLEMENTS	SUE G	1,506.00	378.00	21.00
00884	COOLIDGE	DWIGHT	186.00	.00	.00
00590	ELLIOTT	RHONDA K	186.00	.00	.00
00494	FULLER	JO B	1,482.00	378.00	21.00
00781	GARNER	DAJAH	159.00	.00	.00
00970	GREIG	CARL	174.00	.00	.00
00971	GREIG	SUSAN	226.00	.00	.00
00594	GRIFFIN	BOBBIE P	186.00	.00	.00
00972	GROGAN	CAROLE	180.00	.00	.00
00926	HALL	ELIZABETH	1,308.00	180.00	10.00
00596	HENLEY	CLARA D	186.00	.00	.00
00799	HUDDLESTON	BHUFORD L	186.00	.00	.00
00599	KENNEDY	LATRICIA D	186.00	.00	.00
00775	LAGRONE	NANCY G	189.00	.00	.00
00668	LOVE	MARY G	180.00	.00	.00
00832	MACK	MARJORIE E	180.00	.00	.00
00928	MACK	TONYA L	177.00	.00	.00
00605	MCLILLY	HELEN M	174.00	.00	.00
00607	MILLSAP	MIRANDA M	220.00	.00	.00
00610	PARKER	MARGARET A	226.00	.00	.00
00776	PHILLIPS	SHIRLEY A	205.00	.00	.00
00966	PORTERFIELD	MARCIA	186.00	.00	.00
00612	PROPPS	VELMA R	174.00	.00	.00
00673	RILEY	CHARLES L	896.50	184.50	10.25
00620	ROSS	IVA B	936.00	.00	.00
00688	SALMON	JUDITH A	180.00	.00	.00
00881	SCHEXNYDER	ROWAN J	684.00	180.00	10.00
00929	SCHEXNYDER	SHARON D	546.00	.00	.00
00624	SHAW	AUDREY M	1,308.00	180.00	10.00
00973	SMITH	DENISE	186.00	.00	.00
00870	SOILEAU	RHONDA S	186.00	.00	.00
00630	SPELLING	JEWEL M	180.00	.00	.00
00875	STEVENSON	FLOYZELL	48.00	.00	.00
00974	WALKER	JOSHUA	171.00	.00	.00
00809	WEBSTER	DELOIS	1,378.50	238.50	13.25
00359	WILLIAMS	MARTHA	1,506.00	378.00	21.00

DEPARTMENT TOTALS			22,645.00	2,916.00	162.00
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DEPARTMENT 010-575

00443	BRYCE	DENISA K	3,247.91	.00	.00
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DEPARTMENT TOTALS			3,247.91	.00	.00
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DEPARTMENT 010-580

00449	MCWATERS	ALTON D	688.36	.00	.00
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DEPARTMENT TOTALS			688.36	.00	.00
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FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-582						
00961	RHODES	CHRISTOPHE	S	700.00	.00	.00
DEPARTMENT TOTALS				700.00	.00	.00
FUND TOTALS				420,443.15	2,916.00	162.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	3,789.20	.00	.00
00923	GARNER	KIM	J	1,562.67	.00	.00
DEPARTMENT TOTALS				5,351.87	.00	.00
FUND TOTALS				5,351.87	.00	.00
DEPARTMENT 012-610						
00051	COTHREN	PAUL	M	5,127.33	.00	.00
00055	FITTS	JAMES	B	5,107.33	.00	.00
00050	GODWIN	DARRELL	P	5,257.33	.00	.00
00932	YOUNG	KEVIN	W	4,907.33	.00	.00
DEPARTMENT TOTALS				20,399.32	.00	.00
FUND TOTALS				20,399.32	.00	.00
DEPARTMENT 016-400						
00281	BYNUM	KATHERINE	R	185.00	.00	.00
00511	DAWSON	BILLY	D	285.00	.00	.00
00028	DUPREE	BENJAMIN	S	285.00	.00	.00
00892	JOLLEY	HOLLYE	R	285.00	.00	.00
DEPARTMENT TOTALS				1,040.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,399.53	.00	.00
DEPARTMENT TOTALS				3,399.53	.00	.00
DEPARTMENT 016-601						
00511	DAWSON	BILLY	D	3,606.67	.00	.00
00028	DUPREE	BENJAMIN	S	6,962.46	.00	.00
00892	JOLLEY	HOLLYE	R	3,606.67	.00	.00
DEPARTMENT TOTALS				14,175.80	.00	.00
FUND TOTALS				18,615.33	.00	.00
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,362.46	.00	.00
00354	COLLINS	MALINDA	K	4,250.00	.00	.00
00917	JONES	LARISSA	N	1,750.00	.00	.00
00223	KLUGE	KAYLIN	D	4,383.33	.00	.00
00550	MOLONEY	THOMAS	E	4,383.34	.00	.00
00961	RHODES	CHRISTOPHE	S	700.00	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00

FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS				25,175.13	.00	.00
FUND TOTALS				25,175.13	.00	.00
DEPARTMENT 019-581						
00100	CROSSEN	MARY	F	4,333.33	.00	.00
00913	HINTON	LAINIE	R	2,520.84	.00	.00
DEPARTMENT TOTALS				6,854.17	.00	.00
DEPARTMENT 019-582						
00100	CROSSEN	MARY	F	50.00	.00	.00
00913	HINTON	LAINIE	R	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,954.17	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,584.58	.00	.00
DEPARTMENT TOTALS				3,584.58	.00	.00
FUND TOTALS				3,584.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		605.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,098.83	.00	.00
00347	HICKS	JIMMY	W	4,250.85	.00	.00
00749	HOOKE	JOHN	W	2,964.38	.00	.00
00026	JOHNSON	ROBERT	L	3,990.00	.00	.00
00744	MCCALL	JAMES	D	3,950.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				21,988.51	.00	.00
FUND TOTALS				21,988.51	.00	.00
DEPARTMENT 022-612						
00958	DENNIS	BRADLEY	S	3,049.84	.00	.00
00915	DUCK	DANIEL	P	4,150.85	.00	.00
00513	GASTON	RODERICK	W	3,504.71	.00	.00
00047	GOODSON	JIMMY	A	3,537.65	.00	.00
00850	HAND	DENNIS	C	2,924.38	.00	.00
00755	MAY	DAVID	L	3,212.68	.00	.00
00963	WATKINS	MARTY		3,324.96	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				23,755.07	.00	.00
FUND TOTALS				23,755.07	.00	.00

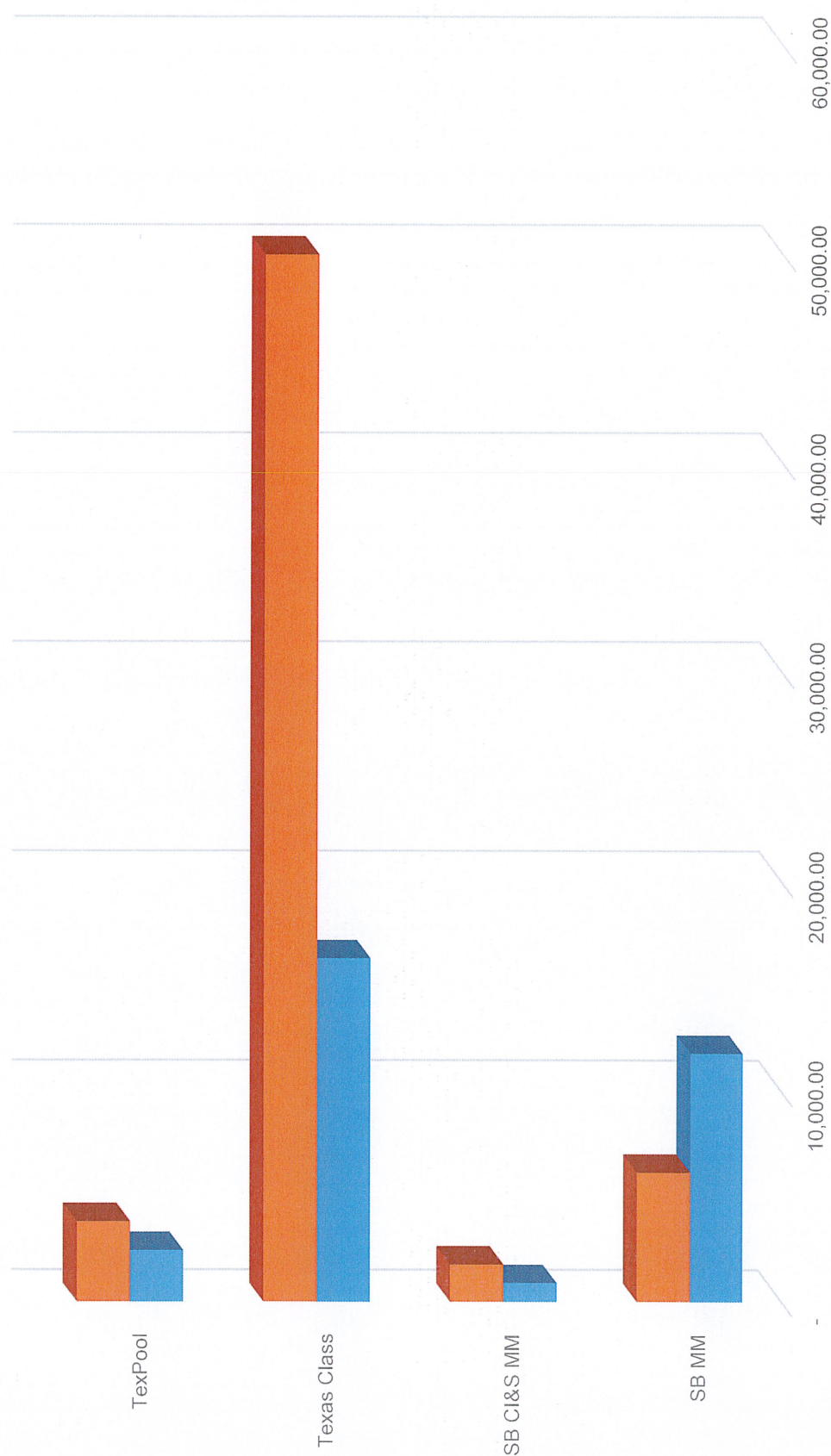
FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 023-613						
00051	COTHREN	PAUL	M	50.00	.00	.00
00159	IVORY	KELVIN		3,634.71	.00	.00
00092	MCCASLAND	MARK	B	4,716.25	.00	.00
00910	NOLEN	JEFFREY	K	3,171.83	.00	.00
00954	SKINNER	TRAVIS		2,399.10	.00	.00
DEPARTMENT TOTALS				13,971.89	.00	.00
FUND TOTALS				13,971.89	.00	.00
DEPARTMENT 024-614						
00147	BYRUM	SCOTT	D	4,586.90	.00	.00
00050	GODWIN	DARRELL	P	50.00	.00	.00
00565	HARRIS	STEPHEN	A	1,884.90	.00	.00
00655	MAYFIELD	MARC	A	3,241.83	.00	.00
00790	SMITH	DENNIS	J	2,425.91	.00	.00
00907	STABENO	WILLIAM	C	2,799.49	.00	.00
DEPARTMENT TOTALS				14,989.03	.00	.00
FUND TOTALS				14,989.03	.00	.00
DEPARTMENT 034-560						
00550	MOLONEY	THOMAS	E	1,083.33	.00	.00
00795	RESTELLE	KAYLA	A	3,966.67	.00	.00
DEPARTMENT TOTALS				5,050.00	.00	.00
FUND TOTALS				5,050.00	.00	.00
DEPARTMENT 037-580						
00569	BURNS	DEBBIE	J	4,383.33	.00	.00
DEPARTMENT TOTALS				4,383.33	.00	.00
FUND TOTALS				4,383.33	.00	.00
DEPARTMENT 047-580						
00563	ALLEN	HAGAN	S	350.00	.00	.00
00219	FOSTER	JENNY	A	112.50	.00	.00
00534	ROBERTS	TINA	C	125.00	.00	.00
DEPARTMENT TOTALS				587.50	.00	.00
FUND TOTALS				587.50	.00	.00
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,578.12	.00	.00
00796	CASON	FRANKLIN	L	3,763.27	.00	.00
00913	HINTON	LAINIE	R	2,520.83	.00	.00
DEPARTMENT TOTALS				7,862.22	.00	.00
FUND TOTALS				7,862.22	.00	.00

FOR CHECK DATE FROM 11/01/2023 TO 11/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 067-581					
00917	JONES	LARISSA N	1,800.00	.00	.00
DEPARTMENT TOTALS			1,800.00	.00	.00
FUND TOTALS			1,800.00	.00	.00
DEPARTMENT 088-400					
00960	JOHNSON	SEAN L	546.97	.00	.00
DEPARTMENT TOTALS			546.97	.00	.00
FUND TOTALS			546.97	.00	.00
GRAND TOTALS			595,458.07	2,916.00	162.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
November 2023	6,161.52	1,776.75	50,086.54	3,823.91
November 2022	11,850.84	894.41	16,389.13	2,451.33

Cass County Investments

November 2023

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	527,475.83	1,649,982.60	-505,164.25	1,672,294.18
012	STATE BANK MONEY MARKET	100,655.21	201.27	-58,000.00	42,856.48
014	STATE BANK MONEY MARKET	20,057.22	53.26	0.00	20,110.48
016	STATE BANK MONEY MARKET	92,297.56	61,884.20	0.00	154,181.76
017	STATE BANK MONEY MARKET	147,289.21	564.87	-21,058.24	126,795.84
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	94,820.12	69.89	-88,545.29	6,344.72
022	STATE BANK MONEY MARKET	396,992.98	650.84	-283,083.58	114,560.24
023	STATE BANK MONEY MARKET	214,467.74	494.41	-28,281.78	186,680.37
024	STATE BANK MONEY MARKET	135,169.70	345.33	-11,956.49	123,558.54
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	53.01	0.13	0.00	53.14
044	STATE BANK MONEY MARKET	36,245.38	96.24	0.00	36,341.62
051	STATE BANK MONEY MARKET	11,217.84	29.78	0.00	11,247.62
057	STATE BANK MONEY MARKET	99,229.43	263.50	0.00	99,492.93
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	116,220.96	308.62	0.00	116,529.58
072	STATE BANK MONEY MARKET	63,471.43	168.54	0.00	63,639.97
087	STATE BANK MONEY MARKET	215,211.41	571.49	0.00	215,782.90
	GRAND TOTAL	2,357,375.03	1,715,684.97	-996,089.63	3,076,970.37
084	CI&S STATE BANK MONEY MARKET	560,689.44	42,740.84	0.00	603,430.28
086	CI&S STATE BANK MONEY MARKET	108,411.27	10,763.81	0.00	119,175.08
	GRAND TOTAL	669,100.71	53,504.65	0.00	722,605.36

Cass County Investments November 2023

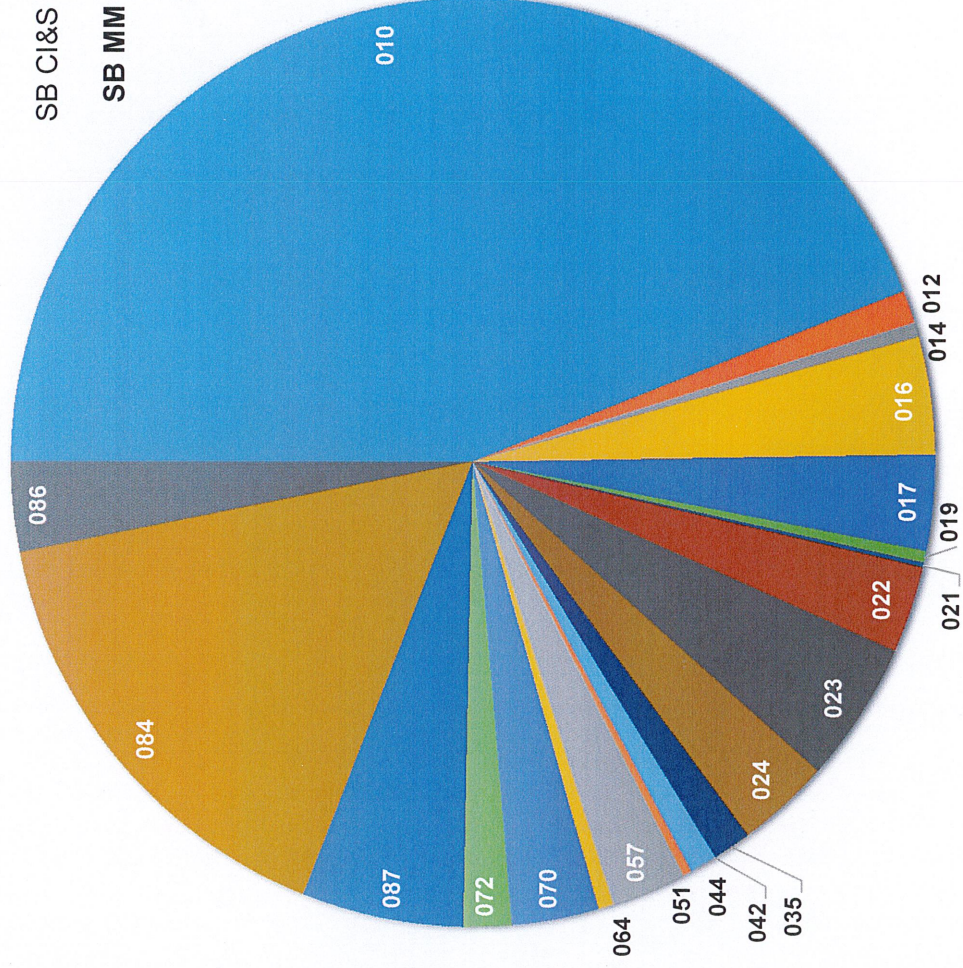
STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$3,076,970.37

SB CI&S MM (084 & 086) - \$722,605.36

SB MM Grand Total - \$3,799,575.73

Avg % Yield - 3.09%



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

Cass County Investments

November 2023

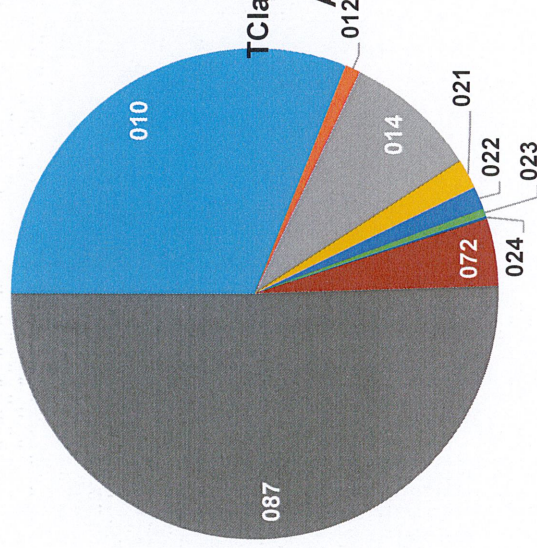
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	5,094,739.50	15,666.42	-1,500,000.00	3,610,405.92
012	TEXAS CLASS INVESTMENT POOL	116,247.90	522.56	0.00	116,770.46
014	TEXAS CLASS INVESTMENT POOL	1,030,283.03	4,434.74	0.00	1,034,717.77
021	TEXAS CLASS INVESTMENT POOL	223,430.81	961.74	0.00	224,392.55
022	TEXAS CLASS INVESTMENT POOL	177,649.28	764.66	0.00	178,413.94
023	TEXAS CLASS INVESTMENT POOL	55,393.39	238.45	0.00	55,631.84
024	TEXAS CLASS INVESTMENT POOL	22,160.84	95.41	0.00	22,256.25
072	TEXAS CLASS INVESTMENT POOL	515,141.50	2,217.38	0.00	517,358.88
087	TEXAS CLASS INVESTMENT POOL	5,851,036.96	25,185.18	0.00	5,876,222.14
	GRAND TOTAL	13,086,083.21	50,086.54	-1,500,000.00	11,636,169.75

TEXAS CLASS

Main TClass - \$3,727,176.38
 R&B1 TClass - \$224,392.55
 R&B2 TClass - \$178,413.94
 R&B3 TClass - \$55,631.84
 R&B4 TClass - \$22,256.25
 TBC TClass - \$1,034,717.77
 FST TClass - \$517,358.88
 SPF TClass - \$5,876,222.14

TClass Grand Total - \$11,636,169.75

Avg Monthly Yield - 5.2265%



■ 010 ■ 012 ■ 014 ■ 021 ■ 022 ■ 023 ■ 024 ■ 072 ■ 087

Cass County Investments

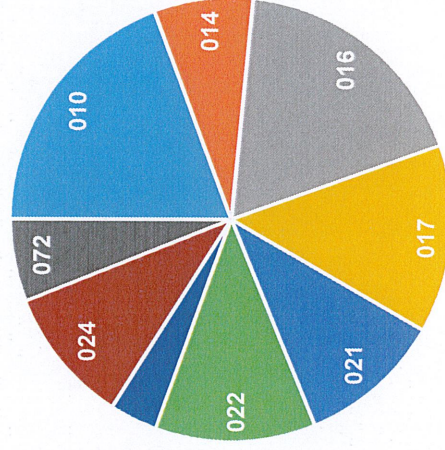
November 2023

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	166,796.61	736.58	0.00	167,533.19
014	TEXPOOL INVESTMENTS	62,877.00	277.64	0.00	63,154.64
016	TEXPOOL INVESTMENTS	156,147.36	689.49	0.00	156,836.85
017	TEXPOOL INVESTMENTS	118,552.73	523.48	0.00	119,076.21
021	TEXPOOL INVESTMENTS	91,019.85	401.91	0.00	91,421.76
022	TEXPOOL INVESTMENTS	101,832.20	449.65	0.00	102,281.85
023	TEXPOOL INVESTMENTS	30,184.81	133.28	0.00	30,318.09
024	TEXPOOL INVESTMENTS	86,284.87	381.00	0.00	86,665.87
072	TEXPOOL INVESTMENTS	52,288.82	230.88	0.00	52,519.70
	GRAND TOTAL	865,984.25	3,823.91	0.00	869,808.16

TEXPOOL

Main TXPL Grand Total - \$869,808.16

Avg Monthly Rate - 5.37%



010 014 016 017 021 022 023 024 072



Monthly Newsletter: December 2023

ANNOUNCEMENTS

TexPool Direct Check Purchase Acceptance

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please send checks to one of the addresses below or contact TexPool Participant Services to learn more.

Regular Mail:

TexPool Participant Services
PO Box 219198
Kansas City, MO 64121-9198

Overnight Delivery:

TexPool Participant Services
430 W 7th Street Suite 219198
Kansas City, MO 64105-1407

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

TexPool

Bexar County ESD 5	Conservation District
Hale Center ISD	
Carthage ISD	City of Little River - Academy
Kemah Volunteer Fire Department	Nasa Area Management District
Bee Groundwater	

TexPool Prime

Bexar County ESD 5	Quinlan ISD
Hale Center ISD	Winters ISD
Carthage ISD	City of Little River - Academy
Kemah Volunteer Fire Department	Nasa Area Management District
Bee Groundwater Conservation District	

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: Cutting through the noise

December 1, 2023

Perhaps Bloomberg should create a Fickle Index. Or an Overreaction Indicator. The Volatility Index (VIX) and the Merrill Lynch Option Volatility Estimate (MOVE) capture market turbulence, but November brought yet another case of the capriciousness of the financial markets during this Federal Reserve tightening cycle.

It seemed sanguine investors had finally capitulated in early fall after the Fed's September Summary of Economic Projections (SEP) showed an additional quarter-point hike by year-end and raised the median rate for 2024 (5.1%) and 2025 (3.9%). In October, gloom pervaded. A surge in long-term Treasury yields indicated markets felt that the Fed's push to vanquish inflation would send the U.S. economy into recession.

Then came the November Federal Open Market Committee (FOMC) meeting, in which the policymakers again held the target range at 5.25-50%. Investors viewed this as dovish, even though Chair Jerome Powell stated they would not consider the rise in long-term yields a substitute for policy action. After further declines of the major measures of inflation, softening tone of some Fed speakers and deteriorating employment data, investors completed their sharp shift. Fed funds futures went from anticipating modest easing in 2024 to predicting four quarter-point cuts. Stocks and bonds rallied. Perhaps a Whiplash Index is also in order.

(continued page 6)

Performance as of November 30, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$28,564,822,439	\$12,289,888,272
Weighted Average Maturity**	40 Days	48 Days
Weighted Average Life**	104 Days	79 Days
Net Asset Value	1.00003	1.00024
Total Number of Participants	2,821	538
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,194,286.20	\$56,062,844.71
Management Fee Collected	\$954,926.77	\$485,010.02
Standard & Poor's Current Rating	AAA _m	AAA _m
Month Averages		
Average Invested Balance	\$29,046,035,270	\$12,159,314,463
Average Monthly Rate*	5.37%	5.61%
Average Weighted Average Maturity**	37	46
Average Weighted Average Life**	98	81

*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.

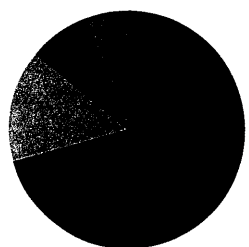
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

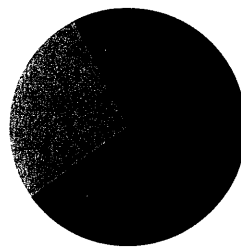
As of November 30, 2023



- 1-7 days **60.6**
- 8-30 days **10.2**
- 31-90 days **15.3**
- 91-180 days **8.4**
- 181+ days **5.5**

Portfolio by Type of Investment (%)

As of November 30, 2023



- Agencies **37.2**
- Treasuries **28.0**
- Repurchase Agreements **27.4**
- Money Market Funds **7.4**

Portfolio Asset Summary as of November 30, 2023

	Book Value	Market Value
Uninvested Balance	-\$181.11	-\$181.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	99,606,461.76	99,606,461.76
Interest and Management Fees Payable	-128,194,440.27	-128,194,440.27
Payable for Investments Purchased	-45,000,000.00	-45,000,000.00
Accrued Expenses & Taxes	-36,209.83	-36,209.83
Repurchase Agreements	7,851,886,000.00	7,851,886,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	10,647,036,993.16	10,646,311,014.88
US Treasury Bills	6,342,671,890.58	6,343,482,534.33
US Treasury Notes	1,684,761,589.56	1,685,467,410.35
Total	\$28,564,817,303.85	\$28,565,607,790.11

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	620	\$8,744,178,377.10
Higher Education	60	\$1,388,936,839.10
County	198	\$3,228,521,232.61
Healthcare	92	\$1,460,549,019.21
Utility District	922	\$4,525,668,493.00
City	499	\$7,535,340,295.02
Emergency Districts	106	\$335,360,402.47
Economic Development Districts	89	\$193,944,978.32
Other	235	\$1,152,242,209.33

**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

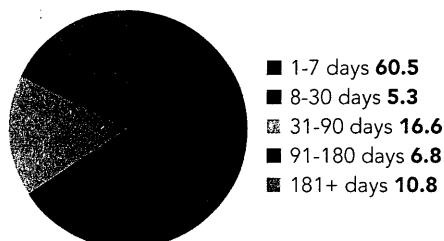
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	5.3633%	0.000146941	\$29,726,433,690.91	0.99993	30	89
11/2	5.3634%	0.000146943	\$29,717,028,865.25	0.99994	32	91
11/3	5.3667%	0.000147033	\$29,723,165,109.81	0.99997	33	92
11/4	5.3667%	0.000147033	\$29,723,165,109.81	0.99997	33	92
11/5	5.3667%	0.000147033	\$29,723,165,109.81	0.99997	33	92
11/6	5.3647%	0.000146978	\$29,667,920,756.47	0.99997	31	92
11/7	5.3630%	0.000146932	\$29,669,105,470.06	0.99997	33	93
11/8	5.3641%	0.000146963	\$29,560,845,504.18	0.99997	33	94
11/9	5.3644%	0.000146971	\$29,488,524,407.64	0.99994	33	94
11/10	5.3662%	0.000147018	\$29,574,824,238.54	0.99997	36	95
11/11	5.3662%	0.000147018	\$29,574,824,238.54	0.99997	36	95
11/12	5.3662%	0.000147018	\$29,574,824,238.54	0.99997	36	95
11/13	5.3681%	0.000147072	\$29,594,474,452.83	0.99996	34	93
11/14	5.3699%	0.000147120	\$29,512,187,714.47	1.00000	37	94
11/15	5.3718%	0.000147173	\$29,151,657,177.72	1.00000	40	99
11/16	5.3727%	0.000147197	\$29,063,218,832.33	0.99999	39	98
11/17	5.3758%	0.000147282	\$28,466,956,255.54	1.00001	40	100
11/18	5.3758%	0.000147282	\$28,466,956,255.54	1.00001	40	100
11/19	5.3758%	0.000147282	\$28,466,956,255.54	1.00001	40	100
11/20	5.3773%	0.000147322	\$28,350,234,146.34	1.00001	40	101
11/21	5.3758%	0.000147281	\$28,265,328,683.01	1.00002	41	106
11/22	5.3769%	0.000147313	\$28,177,273,448.94	1.00001	41	106
11/23	5.3769%	0.000147313	\$28,177,273,448.94	1.00001	41	106
11/24	5.3776%	0.000147331	\$28,579,656,891.49	1.00001	41	105
11/25	5.3776%	0.000147331	\$28,579,656,891.49	1.00001	41	105
11/26	5.3776%	0.000147331	\$28,579,656,891.49	1.00001	41	105
11/27	5.3813%	0.000147432	\$28,594,234,961.21	1.00001	40	103
11/28	5.3836%	0.000147495	\$28,534,420,026.58	1.00003	41	104
11/29	5.3940%	0.000147782	\$28,532,266,598.20	1.00002	41	104
11/30	5.3819%	0.000147449	\$28,564,822,439.07	1.00003	40	104
Average:	5.3724%	0.000147189	\$29,046,035,270.34	0.99999	37	98



TEXPOOL Prime

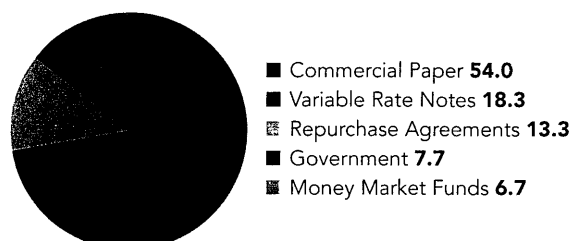
Portfolio by Maturity (%)

As of November 30, 2023



Portfolio by Type of Investment (%)

As of November 30, 2023



Portfolio Asset Summary as of November 30, 2023

	Book Value	Market Value
Uninvested Balance	\$762.23	\$762.23
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,047,967.83	20,047,967.83
Interest and Management Fees Payable	-56,062,844.54	-56,062,844.54
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,783.16	-20,783.16
Repurchase Agreements	1,640,755,000.00	1,640,755,000.00
Commercial Paper	6,660,435,264.56	6,662,451,512.50
Mutual Fund Investments	830,153,483.22	830,192,037.96
Government Securities	942,574,847.85	942,617,307.00
Variable Rate Notes	2,252,000,000.00	2,252,893,417.10
Total	\$12,289,883,697.99	\$12,292,874,376.92

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	151	\$3,574,131,270.50
Higher Education	19	\$848,886,172.85
County	51	\$925,790,460.37
Healthcare	20	\$488,079,133.47
Utility District	64	\$482,379,213.36
City	105	\$2,734,150,291.60
Emergency Districts	27	\$89,667,293.46
Economic Development Districts	19	\$32,256,139.11
Other	82	\$3,114,535,916.55



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	5.5976%	0.000153360	\$12,360,779,932.93	1.00002	41	77
11/2	5.6039%	0.000153531	\$12,361,450,540.66	1.00005	44	79
11/3	5.6059%	0.000153585	\$12,392,492,010.28	0.99992	45	81
11/4	5.6059%	0.000153585	\$12,392,492,010.28	0.99992	45	81
11/5	5.6059%	0.000153585	\$12,392,492,010.28	0.99992	45	81
11/6	5.6096%	0.000153687	\$12,316,202,778.53	1.00009	43	80
11/7	5.6085%	0.000153657	\$12,335,084,072.77	1.00008	42	78
11/8	5.6108%	0.000153721	\$12,310,333,742.22	1.00008	42	78
11/9	5.6131%	0.000153784	\$12,147,598,837.52	1.00009	45	81
11/10	5.6149%	0.000153834	\$12,159,777,200.67	0.99993	45	82
11/11	5.6149%	0.000153834	\$12,159,777,200.67	0.99993	45	82
11/12	5.6149%	0.000153834	\$12,159,777,200.67	0.99993	45	82
11/13	5.6135%	0.000153795	\$12,195,565,123.56	1.00007	43	79
11/14	5.6149%	0.000153833	\$12,125,350,737.67	1.00013	43	79
11/15	5.6138%	0.000153804	\$12,075,428,406.78	1.00015	43	79
11/16	5.6060%	0.000153589	\$12,086,019,658.19	1.00014	43	78
11/17	5.6180%	0.000153918	\$12,007,544,464.13	0.99999	49	83
11/18	5.6180%	0.000153918	\$12,007,544,464.13	0.99999	49	83
11/19	5.6180%	0.000153918	\$12,007,544,464.13	0.99999	49	83
11/20	5.6194%	0.000153956	\$12,007,378,780.43	1.00016	48	81
11/21	5.6190%	0.000153944	\$12,007,826,847.55	1.00016	49	82
11/22	5.6200%	0.000153972	\$11,931,695,303.12	1.00010	49	82
11/23	5.6200%	0.000153972	\$11,931,695,303.12	1.00010	49	82
11/24	5.6204%	0.000153984	\$11,989,473,600.20	1.00003	51	84
11/25	5.6204%	0.000153984	\$11,989,473,600.20	1.00003	51	84
11/26	5.6204%	0.000153984	\$11,989,473,600.20	1.00003	51	84
11/27	5.6191%	0.000153948	\$12,073,180,556.87	1.00016	48	81
11/28	5.6156%	0.000153852	\$12,230,467,273.63	1.00016	48	80
11/29	5.6164%	0.000153873	\$12,345,625,908.42	1.00023	48	79
11/30	5.6159%	0.000153859	\$12,289,888,272.44	1.00024	48	79
Average:	5.6138%	0.000153803	\$12,159,314,463.41	1.00006	46	81



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



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T3 P1

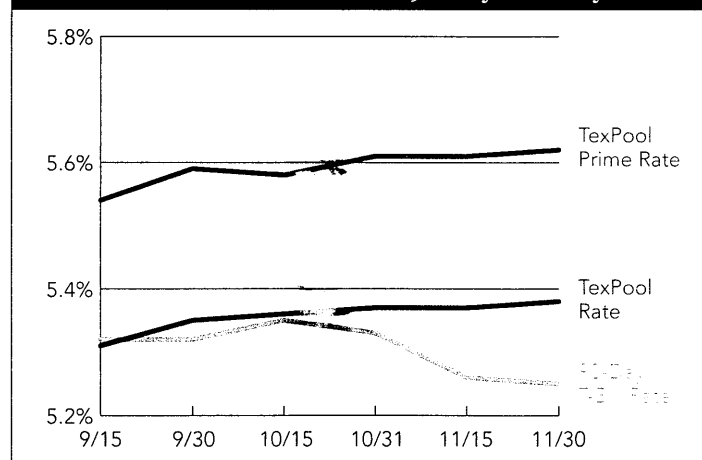
We don't think the about-face is justified. Again and again, policymakers have pushed back on wishful thinking. At the Jackson Hole symposium, Powell even took the time to squash the notion that they secretly adjusted their inflation target from 2% to 3%. The markets are hoping for a Grand Teton-like peak in rates; we think it will resemble Mesa Verde. So, we are positioning our portfolios for a higher-for-longer scenario, expecting a rate cut only in late 2024. The strength of the economy—recently the Commerce Department revised third-quarter gross domestic product (GDP) growth up to a robust 5.2%—supports that stance.

The November jobs report will be crucial. Not so much for the FOMC decision on Dec. 13, which will almost certainly result in no change, but for the updated SEP, which forecasts rates, GDP, labor and inflation. Our positioning will be based on that critical release, regardless of whether or not the markets ignore it.

Let's not forget that the ongoing reduction of the Fed's balance sheet is contractionary. This consistent collateral, combined with the Treasury Department's vast bill issuance of late, is offering cash managers attractive yields.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.40%, 5.40% and 5.13%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.37%, 5.57%, 5.65% and 5.70%, 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.

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010	GENERAL FUND				
	CASH-OPERATING	255,738.92-	2,927,202.61	2,568,964.28-	102,499.41
	RECEIVABLES	195,388.74	.00	.00	195,388.74
	TEXPOOL INVESTMENTS	158,330.36-	736.58	.00	158,330.36-
	CD INVESTMENT	166,796.61	.00	.00	167,533.19
	STATE BANK MONEY MARKET	527,475.83	1,649,982.60	505,164.25-	1,672,294.18
	LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
	EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
	TEXAS CLASS INVESTMENT POOL	5,094,739.50	15,666.42	1,500,000.00-	3,610,405.92
	TEXANA BANK CD	.00	.00	.00	.00
	AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
	FUND TOTALS	5,570,331.40	4,593,588.21	4,574,128.53-	5,589,791.08
2024 011	DIST & CO COURT LAW FUND				
	CASH-DIST & CO COURT LAW	29,809.84-	42,570.38	46,927.60-	34,167.06-
	CASH-OPERATING	3,794.86	.00	.00	3,794.86
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	2,186.88-	.00	.00	2,186.88-
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	28,201.86-	42,570.38	46,927.60-	32,559.08-
2024 012	MAIN ROAD & BRIDGE				
	CASH-MAIN R&B OPERATING	181,204.93	239,803.85	407,594.56-	13,414.22
	CASH OPERATING	50,162.85	.00	.00	50,162.85
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	43,330.29-	.00	.00	43,330.29-
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	100,655.21	201.27	58,000.00-	42,856.48
	TCLASS MONEY MARKET	116,247.90	522.56	.00	116,770.46
	FUND TOTALS	404,940.60	240,527.68	465,594.56-	179,873.72
2024 013	H.A.V.A.				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 014	TOBACCO SETTLEMENT				
	TOBACCO SETTLEMENT	.00	.00	.00	.00
	CASH	25,522.35	60.70	1,819.09-	23,763.96
	CASH-OPERATING	.00	.00	.00	.00
	C.D. INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	62,877.00	277.64	.00	63,154.64
	TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	86,475.86	26,747.60	88,331.86-	24,891.60
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	156,147.36	689.49	.00	156,836.85
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	92,297.56	61,884.20	.00	154,181.76
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	334,920.78	89,321.29	88,331.86-	335,910.21
2024 017 ADULT PROBATION				
CASH OPERATING-ADULT	3,941.76	42,331.25	34,563.01-	11,710.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	118,552.73	523.48	.00	119,076.21
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	147,289.21	564.87	21,058.24-	126,795.84
FUND TOTALS	269,375.30	43,419.60	55,621.25-	257,173.65
2024 019 SATP TRACK III				
CASH	18,246.98	.00	29,382.00-	11,135.02-
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	15,000.00	.00	.00	15,000.00
FUND TOTALS	33,246.98	.00	29,382.00-	3,864.98
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	5,529.03	.00	5,536.59-	7.56-
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,529.03	.00	5,536.59-	7.56-
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	43,461.70-	210,486.89	67,266.21-	99,758.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	43,509.89-	399,638.04	265,117.14-	91,011.01
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	91,019.85	401.91	.00	91,421.76
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	94,820.12	69.89	88,545.29-	6,344.72
TCLASS MONEY MARKET	223,430.81	961.74	.00	224,392.55
FUND TOTALS	365,809.08	211,920.43	155,811.50-	421,918.01
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	18,281.78-	98,134.24	25,893.69-	53,958.77
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	30,184.81	133.28	.00	30,318.09
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	214,467.74	494.41	28,281.78-	186,680.37
TCLASS INVESTMENT POOL	55,393.39	238.45	.00	55,631.84
FUND TOTALS	281,764.16	99,000.38	54,175.47-	326,589.07
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	11,593.44	90,844.58	40,744.23-	61,693.79
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	86,284.87	381.00	.00	86,665.87
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	135,169.70	345.33	11,956.49-	123,558.54
TCLASS INVESTMENT POOL	22,160.84	95.41	.00	22,256.25
FUND TOTALS	255,208.85	91,666.32	52,700.72-	294,174.45
2024 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-				
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 030 LINDEN ENTERPRISE FUND				
CASH				
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 032 FEDERAL IMPROVEMENT 0711037				
CASH				
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 034 MENTAL HEALTH INITIATIVE PRG				
CASH				
CASH-OPERATING	23,991.77	.00	23,559.98-	431.79
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	23,991.77	.00	23,559.98-	431.79
2024 035 CIVIL CHILD SUPPORT PROGRAM				
CASH				
CASH-OPERATING	60,445.23	611.50	68.25-	60,988.48
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	60,445.23	611.50	68.25-	60,988.48
2024 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 037 HIGH RISK TREATMENT PROGRAM				
CASH-OPERATING	61,275.45	.00	55,646.14-	5,629.31
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB, MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	61,275.45	.00	55,646.14-	5,629.31
2024 038 BEAR CREEK FMAG 2965-2011				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 039 TEXAS CDBG CONTRACT 713069				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 040 TEXAS CDBG CONTRACT 7216247				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	11,499.47	411.44	1,726.34-	10,184.57
CASH OPERATING	3,815.00	.00	.00	3,815.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	2,765.00-	.00	.00	2,765.00-
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	12,549.47	411.44	1,726.34-	11,234.57
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	22,941.15	55.26	.00	22,996.41
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 043					
DIST ATT, ESCROW ACCOUNT					
DIST ATT, ESCROW ACCOUNT					
CASH OPERATING-DA ESCROW ACCT					
CASH OPERATING		339.65	.81	.00	340.46
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
MONEY MARKET GB		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		339.65	.81	.00	340.46
2024 044					
C.D.A. FORFEITURE ACCOUNT					
C.D.A. FORFEITURE ACCOUNT					
CASH OPERATING-CDA FORFEITURE					
CASH OPERATING		25,330.35	182.04	4,613.45-	20,898.94
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		36,245.38	96.24	.00	36,341.62
CDA NON-CASH GIFT CARDS		600.00	.00	.00	600.00
FUND TOTALS		62,175.73	278.28	4,613.45-	57,840.56
2024 045					
REGIONAL INTRASTATE TASK FORCE					
ARK-LA-TEX NARC TASK FORCE					
REGIONAL TASK FRC CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 046					
TASK FORCE PROGRAM INCOME					
TASK FORCE PROGRAM INCOME		.00	.00	.00	.00
TF PROGRAM INCOME-CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 047					
CDA-STATE FUNDS					
CDA STATE FUNDS		.00	.00	.00	.00
CASH OPERATING		38,820.04	.00	698.62-	38,121.42
CD INVESTMENTS		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	38,820.04	.00	698.62	38,121.42
2024 049 VSO GRANT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	12,085.07	.00	.00	12,085.07
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,217.84	29.78	.00	11,247.62
FUND TOTALS	23,302.91	29.78	.00	23,332.69
2024 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,456.86	10.73	.00	4,467.59
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,456.86	10.73	.00	4,467.59
2024 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,206.70	12.54	.00	5,219.24
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,206.70	12.54	.00	5,219.24
2024 054 ELECTIONS REIMBURSEMENT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	28,819.14	18,151.99	16,728.00	30,243.13
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	28,819.14	18,151.99	16,728.00	30,243.13
2024 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 057 JP TECHNOLOGY & TRANSACTION				
CASH	32,599.72	77.77	148.73	32,528.76
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	99,229.43	263.50	.00	99,492.93
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	131,829.15	341.27	148.73	132,021.69
2024 058 CHI701.157 LEOSE DA/SHER/CONST				
CASH	27,172.51	.00	.00	27,172.51
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	27,172.51	.00	.00	27,172.51
2024 059 TEOAF TASK FORCE GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 061 AGGRESSIVE BEHAVIOR PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 062 CTIF-01-034 TXDOT GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 063 CASS COUNTY DRUG COURT				
CASH	75,468.19	.00	64,016.04	11,452.15
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	75,468.19	.00	64,016.04-	11,452.15
2024 064 VETERANS PROGRAM				
CASH-OPERATING	13,917.36	.00	312.00-	13,605.36
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	33,917.36	.00	312.00-	33,605.36
2024 065 FEMA 4269				
CASH	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION				
CASH-PRE-TRIAL DIVERSION	6,335.70	.00	5,712.92-	622.78
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,335.70	.00	5,712.92-	622.78
2024 068 BOND SUPERVISION CASES				
CASH	19,942.40	2,087.60	.00	22,030.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	19,942.40	2,087.60	.00	22,030.00
2024 069 TEXAS GRANT CDBG # 7219070				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	29,995.55	597.03	.00	30,592.58
CASH-OPERATING	25.35	.00	.00	25.35
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	6.96-	.00	.00	6.96-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	116,220.96	308.62	.00	116,529.58
FUND TOTALS	146,234.90	905.65	.00	147,140.55
2024 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	62,115.62	149.63	.00	62,265.25
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	52,288.82	230.88	.00	52,519.70
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	63,471.43	168.54	.00	63,639.97
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	515,141.50	2,217.38	.00	517,358.88
FUND TOTALS	693,017.37	2,766.43	.00	695,783.80
2024 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 078 CARES ACT 2020 JUDICIAL				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH OPERATING	30,436.30	63.80	.00	30,500.10
CASH-OPERATING	3,911.18	.00	.00	3,911.18
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	744.99	.00	.00	744.99
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	560,689.44	42,740.84	.00	603,430.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	594,291.93	42,804.64	.00	637,096.57
2024 086				
INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,005.62	18.87	.00	9,024.49
CD INVESTMENTS	217.37	.00	.00	217.37
RECEIVABLES	217.37	.00	.00	217.37
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	108,411.27	10,763.81	.00	119,175.08
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	117,416.89	10,782.68	.00	128,199.57
2024 087				
SPECIAL PROJECTS FUND				
CASH	21,024.93	3,250.57	97,917.13	73,641.63
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	215,211.41	571.49	.00	215,782.90
TEXAS CLASS INVESTMENT POOL	5,851,036.96	25,185.18	.00	5,876,222.14
FUND TOTALS	6,087,273.30	29,007.24	97,917.13	6,018,363.41
2024 088				
ASST VET SERV OFFICER GRANT				
CASH	12,827.88	7,880.38	14,231.91	19,179.41
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	12,827.88	7,880.38	14,231.91	19,179.41
2024 089				
CDA DISCRETIONARY FUND				
CASH	7,607.91	18.15	191.42	7,434.64
CASH-OPERATING	30.00	.00	.00	30.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	30.00	.00	.00	30.00
FUND TOTALS	7,607.91	18.15	191.42	7,434.64
2024 090				
PAYROLL FUND				
PAYROLL CASH	.00	.00	.00	.00
CASH OPERATING	14,193.66	.00	.00	14,193.66
FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091				
SB 22 LAW ENFORCE ASST PROGRAM				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 092 OIL & GAS LEASES					
CASH		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 093 OPIOID ABATEMENT TRUST FUND					
CASH		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 094 TRANSPORTATION TRUST FUND					
CASH		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 095 FIRE MITIGATION CWPP FOREST					
CASH		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT					
CASH		.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
GRAND TOTALS		17,602,403.99	5,934,500.32	6,363,800.82	17,173,103.49

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	102,499.41	MAIN TXPL MAIN SB MM MAIN TCLAS	167,533.19 1,672,294.18 3,610,405.92	5,552,732.70 + 195,388.74 - 158,330.36 = 5,589,791.08
2024 011 DIST & CO COURT LAW FUND	MAIN	34,167.06	MAIN TXPL MAIN SB MM		34,167.06 - + 3,794.86 - 2,186.88 = 32,559.08
2024 012 MAIN ROAD & BRIDGE	MAIN	13,414.22	MAIN TXPL MAIN SB MM MAIN TCLAS	42,856.48 116,770.46	173,041.16 + 50,162.85 - 43,330.29 = 179,873.72
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		1,141,771.85
2024 014 TOBACCO SETTLEMENT	MAIN	23,763.96	MAIN TXPL MAIN SB MM TBC TCLAS MAIN TX SV	63,154.64 20,110.48 1,034,717.77 25.00	
2024 015 BEAR CREEK DISASTER DONATION					
2024 016 JUVENILE PROBATION	MAIN	24,891.60	MAIN TXPL MAIN SB MM JUV TCLAS	156,836.85 154,181.76	335,910.21
2024 017 ADULT PROBATION	MAIN	11,710.00	MAIN TXPL MAIN SB MM	119,076.21 126,795.84	257,582.05 - 408.40 = 257,173.65
2024 019 SATP TRACK III	MAIN	11,135.02	MAIN SB MM	15,000.00	3,864.98
2024 020 COMMUNITY SVC RESTITUTION	MAIN	7.56	MAIN SB MM		7.56
2024 021 ROAD AND BRIDGE #1	MAIN	99,758.98	MAIN TXPL MAIN SB MM R&B1 TCLAS	91,421.76 6,344.72 224,392.55	421,918.01
2024 022 ROAD AND BRIDGE #2	MAIN	91,011.01	MAIN TXPL MAIN SB MM R&B2 TCLAS	102,281.85 114,560.24 178,413.94	486,267.04
2024 023 ROAD AND BRIDGE #3	MAIN	53,958.77	MAIN TXPL MAIN SB MM R&B3 TCLAS	30,318.09 186,680.37 55,631.84	326,589.07
2024 024 ROAD AND BRIDGE #4	MAIN	61,693.79	MAIN TXPL MAIN SB MM R&B4 TCLAS	86,665.87 123,558.54 22,256.25	294,174.45
2024 025 AIP PROGRAM	MAIN		MAIN TXPL		
2024 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2024 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2024 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2024 034 MENTAL HEALTH INITIATIVE PRGMAIN		431.79	MAIN TXPL MAIN SB MM		431.79
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN		60,988.48	MAIN SB MM	51,500.00	112,488.48
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		5,629.31	MAIN TXPL MAIN SB MM		5,629.31
2024 038 BEAR CREEK FMAG 2965-2011 MAIN			MAIN TXPL		
2024 039 TEXAS CDBG CONTRACT 713069 MAIN			MAIN TXPL		
2024 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2024 041 LAW LIBRARY	MAIN	10,184.57			10,184.57
2024 042 INDIGENT DEFENSE GRANT (SB7)MAIN		22,996.41	MAIN TXPL MAIN SB MM	53.14	23,049.55
2024 043 DIST ATT, ESCROW ACCOUNT	MAIN	340.46	MAIN TXPL MAIN SB MM		340.46
2024 044 C.D.A.FORFEITURE ACCOUNT	MAIN	20,898.94	MAIN TXPL MAIN SB MM MAIN GFTCD	36,341.62 600.00	57,840.56
2024 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2024 046 TASK FORCE PROGRAM INCOME	MAIN MAIN		MAIN TXPL MAIN SB MM		
2024 047 CDA-STATE FUNDS	MAIN	38,121.42	MAIN TXPL		38,121.42
2024 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2024 049 VSO GRANT FUND	MAIN				
2024 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2024 051 CDA FORFEITURE FUNDS	MAIN	12,085.07	MAIN TXPL MAIN SB MM	11,247.62	23,332.69
2024 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,467.59	MAIN TXPL MAIN SB MM		4,467.59
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,219.24			5,219.24
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN					

10,184.57 + 3,815.00 - 2,765.00 = 11,234.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	30,243.13			30,243.13
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN	MAIN	32,528.76	MAIN SB MM MAIN TCLAS	99,492.93	132,021.69
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN		27,172.51	MAIN SB MM		27,172.51
2024 059 TEOAF TASK FORCE GRANT	MAIN				
2024 061 AGGRESSIVE BEHAVIOR PROGRAM					
2024 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT	MAIN	11,452.15	MAIN TXPL		11,452.15
2024 064 VETERANS PROGRAM	MAIN	13,605.36	MAIN TXPL MAIN SB MM	20,000.00	33,605.36
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION	MAIN	622.78			622.78
2024 068 BOND SUPERVISION CASES	MAIN	22,030.00			22,030.00
2024 069 TEXAS GRANT CDBG # 7219070	MAIN				
2024 070 RIGHT OF WAY FUND	MAIN	30,592.58	MAIN TXPL MAIN SB MM	116,529.58	147,122.16
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	62,265.25	MAIN TXPL MAIN SB MM FST TCLAS	52,519.70 63,639.97 517,358.88	695,783.80
2024 073 FEMA DR 4586	MAIN		MAIN SB MM		
2024 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2024 078 CARES ACT 2020 JUDICIAL	MAIN		MAIN SB MM CARE TCLAS		
2024 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2024 080 CASS COUNTY JAIL CONSTRUCTIO					
2024 084 COMBINED INTEREST & SINKING CI&S		30,500.10	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	603,430.28	633,930.38

+ 25.35-696 = 147,140.55

+ 3911.18-744.99 = 637,096.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2024 086 INTEREST & SINKING SERIES 20CI&S		9,024.49	CI&S TXPL CI&S SB MM	119,175.08	128,199.57
2024 087 SPECIAL PROJECTS FUND	MAIN	73,641.63-	MAIN TXPL MAIN SB MM SPF TCLASS	215,782.90 5,876,222.14	6,018,363.41
2024 088 ASST VET SERV OFFICER GRANT MAIN		19,179.41-	MAIN TXPL		19,179.41-
2024 089 CDA DISCRETIONARY FUND	MAIN	7,434.64			7,434.64
2024 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2024 092 OIL & GAS LEASES	MAIN		MAIN TXPL MAIN SB MM SPF TCLASS		
2024 093 OPIOID ABATEMENT TRUST FUND MAIN			MAIN TXPL SPF TCLASS		
2024 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS		
2024 095 FIRE MITIGATION CWPP FOREST MAIN			MAIN TXPL SPF TCLASS		
2024 097 GENERAL LONG TERM DEBT					
TOTAL		817,599.75		16,306,178.64	17,123,778.39

+257,097.98-207,772.88=

17,173,103.49

CHECK ACCOUNT

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

CHECK

763,881.50
39,524.59
14,193.66

TOTAL

817,599.75

+ 253,186.80 - 207,027.89 = 810,010.41
+ 39,111.18 - 744.99 = 42,090.78

+ 257,097.98 - 207,772.88 = 866,924.85

TDOA ACCOUNT

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

TDOA

869,808.16
3,076,970.37
3,727,176.38
1,034,717.77
25.00
224,392.55
178,413.94
55,631.84
22,256.25
600.00
517,358.88
722,605.36
5,876,222.14

TOTAL

16,306,178.64

866,924.85
+ 16,306,178.64

17,173,103.49

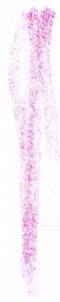
901807 STATE BANK OF DEKALB
INACTIVE:
AUTO 1099

ADDR1:
ADDR2:
CSZIP:

FID/SSN
PHONE:

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
12/01/2023	022024	010-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		2,934.72-	035371R	
12/01/2023	022024	010-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		1,935.01	035373R	
12/01/2023	022024	010-320-000	INTEREST ON INVESTMENT	SB PAYROLL CHECKING		11302023		61.45-	035372R	
12/01/2023	022024	012-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		467.97-	035371R	
12/01/2023	022024	012-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		201.27-	035373R	
12/01/2023	022024	014-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		60.70-	035371R	
12/01/2023	022024	014-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		53.26-	035373R	
12/01/2023	022024	016-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		57.60-	035371R	
12/01/2023	022024	016-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		408.34-	035373R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		76.63-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		335.20	035373R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23/SATP		11302023		36.01-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	CKING NOV23/CSR		11302023		12.16-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23/CCSP		11302023		146.44-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	CKING NOV23/HRTF		11302023		129.98-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		33.20-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		14.01-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23/BSC		11302023		50.49-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	CKING NOV23/SATP3		11302023		39.82-	035373R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23/MH PG		11302023		50.59-	035371R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	CKING NOV23/CCSP		11302023		136.75-	035373R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMENT	SB MM NOV 23/VET PG		11302023		53.10-	035373R	
12/01/2023	032024	021-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23/CCDC		11302023		160.50-	035371R	
12/01/2023	022024	021-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		106.58-	035371R	
12/01/2023	022024	021-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		69.89-	035373R	
12/01/2023	022024	022-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		103.46-	035371R	
12/01/2023	022024	022-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		650.84-	035373R	
12/01/2023	022024	022-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		66.28-	035371R	
12/01/2023	022024	023-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		494.41-	035373R	
12/01/2023	022024	023-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		78.21-	035371R	
12/01/2023	022024	024-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		345.33-	035373R	
12/01/2023	022024	024-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		26.44-	035371R	
12/01/2023	022024	041-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		13-	035373R	
12/01/2023	022024	042-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		55.26-	035371R	
12/01/2023	022024	042-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		.81-	035373R	
12/01/2023	022024	043-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		96.24-	035371R	
12/01/2023	022024	044-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		59.42-	035373R	
12/01/2023	022024	044-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		93.51-	035371R	
12/01/2023	022024	044-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		29.11-	035373R	
12/01/2023	022024	044-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		29.78-	035371R	
12/01/2023	022024	051-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		10.73-	035373R	
12/01/2023	022024	052-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		12.54-	035371R	
12/01/2023	022024	053-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		73.99-	035373R	
12/01/2023	022024	055-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		263.50-	035371R	
12/01/2023	022024	057-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		77.77-	035373R	
12/01/2023	022024	058-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		65.46-	035371R	
12/01/2023	022024	058-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		72.98-	035373R	
12/01/2023	022024	070-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		308.62-	035371R	
12/01/2023	022024	070-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		149.63-	035373R	
12/01/2023	022024	072-320-000	INTEREST ON INVESTMENT	MAIN CKING NOV23		11302023		168.54-	035371R	
12/01/2023	022024	072-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		1,485.84-	035373R	
12/01/2023	022024	084-320-000	INTEREST ON INVESTMENT	CKING NOV 23		11302023		63.80-	035371R	
12/01/2023	022024	084-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023				

THE HISTORY OF



OF THE



ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
12/01/2023	022024	086-320-000	INTEREST ON INVESTMENT	CL&S NOV 23		11302023		18.87-	035371R	
12/01/2023	022024	086-320-000	INTEREST ON INVESTMENT	CL&S SB NOV 23		11302023		290.91-	035371R	
12/01/2023	022024	087-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		37.82-	035371R	
12/01/2023	022024	087-320-000	INTEREST ON INVESTMENT	SB MM NOV 23		11302023		571.49-	035373R	
12/01/2023	022024	089-320-000	INTEREST ON INVESTMENT	CKING NOV23		11302023		18.15-	035371R	

GRAND TOTAL : 13,386.08-

YEAR	LINE	ITEM #	*** TOTALS BY LINE ITEM ***	AMOUNT
2024	010	320 000	INTEREST ON INVESTMENTS	4,931.18-
2024	012	320 000	INTEREST ON INVESTMENTS	669.24-
2024	014	320 000	INTEREST ON INVESTMENTS	113.96-
2024	016	320 000	INTEREST ON INVESTMENTS	465.94-
2024	017	320 000	INTEREST ON INVESTMENTS	1,274.88-
2024	021	320 000	INTEREST ON INVESTMENTS	176.47-
2024	022	320 000	INTEREST ON INVESTMENTS	754.30-
2024	023	320 000	INTEREST ON INVESTMENTS	560.69-
2024	024	320 000	INTEREST ON INVESTMENTS	423.54-
2024	041	320 000	INTEREST ON INVESTMENTS	26.44-
2024	042	320 000	INTEREST ON INVESTMENTS	55.39-
2024	043	320 000	INTEREST ON INVESTMENTS	.81-
2024	044	320 000	INTEREST ON INVESTMENTS	278.28-
2024	051	320 000	INTEREST ON INVESTMENTS	29.78-
2024	052	320 000	INTEREST ON INVESTMENTS	10.73-
2024	053	320 000	INTEREST ON INVESTMENTS	12.54-
2024	055	320 000	INTEREST ON INVESTMENTS	73.99-
2024	057	320 000	INTEREST ON INVESTMENTS	341.27-
2024	058	320 000	INTEREST ON INVESTMENTS	.00
2024	070	320 000	INTEREST ON INVESTMENTS	381.60-
2024	072	320 000	INTEREST ON INVESTMENTS	318.17-
2024	084	320 000	INTEREST ON INVESTMENTS	1,549.64-
2024	086	320 000	INTEREST ON INVESTMENTS	309.78-
2024	087	320 000	INTEREST ON INVESTMENTS	609.31-
2024	089	320 000	INTEREST ON INVESTMENTS	18.15-

GRAND TOTAL: 13,386.08-

SBMM
6,161.52
CL&SMM
1,770.15



901573 TEXAS CLASS INVESTMENT POOL ADDR1: FID/SSN
INACTIVE: ADDR2: PHONE:
AUTO 1099 CSZIP:

ENTRY DATE	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
12/01/2023	022024	010-320-000	INTEREST ON INVESTMEN	MAIN TCCLAS NOV23		11302023		15,666.42-	035375R	
12/01/2023	022024	012-320-000	INTEREST ON INVESTMEN	MAIN TCCLAS NOV23		11302023		522.56-	035375R	
12/01/2023	022024	014-320-000	INTEREST ON INVESTMEN	TBC TCCLAS NOV23		11302023		4,434.74-	035375R	
12/01/2023	022024	021-320-000	INTEREST ON INVESTMEN	R&B1 TCCLAS NOV23		11302023		961.74-	035375R	
12/01/2023	022024	022-320-000	INTEREST ON INVESTMEN	R&B2 TCCLAS NOV23		11302023		764.66-	035375R	
12/01/2023	022024	023-320-000	INTEREST ON INVESTMEN	R&B3 TCCLAS NOV23		11302023		238.45-	035375R	
12/01/2023	022024	024-320-000	INTEREST ON INVESTMEN	R&B4 TCCLAS NOV23		11302023		95.41-	035375R	
12/01/2023	022024	072-320-000	INTEREST ON INVESTMEN	FST TCCLAS NOV23		11302023		2,217.38-	035375R	
12/01/2023	022024	087-320-000	INTEREST ON INVESTMEN	SPF TCCLAS NOV23		11302023		25,185.18-	035375R	

GRAND TOTAL : 50,086.54-

YEAR	LINE ITEM #	*** TOTALS BY LINE ITEM ***	AMOUNT
2024	010 320 000	INTEREST ON INVESTMENTS	15,681.73-
2024	012 320 000	INTEREST ON INVESTMENTS	522.56-
2024	014 320 000	INTEREST ON INVESTMENTS	4,434.74-
2024	021 320 000	INTEREST ON INVESTMENTS	961.74-
2024	022 320 000	INTEREST ON INVESTMENTS	764.66-
2024	023 320 000	INTEREST ON INVESTMENTS	238.45-
2024	024 320 000	INTEREST ON INVESTMENTS	95.41-
2024	072 320 000	INTEREST ON INVESTMENTS	2,217.38-
2024	087 320 000	INTEREST ON INVESTMENTS	25,185.18-
GRAND TOTAL:			81,645.31-

900321 TEXPOOL
INACTIVE:
AUTO 1099
ADDR1: P. O. BOX 12608
ADDR2:
CSZIP: AUSTIN TX 78711
FTID/SSN
PHONE:

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
12/01/2023	022024	010-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		736.58-	035374R	
12/01/2023	022024	014-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		277.64-	035374R	
12/01/2023	032024	016-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		689.49-	035374R	
12/01/2023	032024	017-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		523.48-	035374R	
12/01/2023	022024	021-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		401.91-	035374R	
12/01/2023	022024	022-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		449.65-	035374R	
12/01/2023	022024	023-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		133.28-	035374R	
12/01/2023	022024	024-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		381.00-	035374R	
12/01/2023	022024	072-320-000	INTEREST ON INVESTMEN	MAIN TXPL NOV 23		11302023		230.88-	035374R	

GRAND TOTAL : 3,823.91-

YEAR	LINE ITEM #	*** TOTALS BY LINE ITEM ***	AMOUNT
2024	010 320 000	INTEREST ON INVESTMENTS	6,766.93-
2024	014 320 000	INTEREST ON INVESTMENTS	277.64-
2024	016 320 000	INTEREST ON INVESTMENTS	689.49-
2024	017 320 000	INTEREST ON INVESTMENTS	523.48-
2024	021 320 000	INTEREST ON INVESTMENTS	401.91-
2024	022 320 000	INTEREST ON INVESTMENTS	449.65-
2024	023 320 000	INTEREST ON INVESTMENTS	133.28-
2024	024 320 000	INTEREST ON INVESTMENTS	381.00-
2024	072 320 000	INTEREST ON INVESTMENTS	230.88-
GRAND TOTAL:			101,858.35-

DATE 06/23/2025 12:27
DATE RANGE REQUESTED: NOVEMBER

VENDOR HISTORY QUERY - CASS COUNTY
- NOVEMBER * REGULAR LISTING OF 1099 VENDORS TOTALING OVER

901807 STATE BANK OF DEKALB
INACTIVE:
AUTO 1099

ADDR1:
ADDR2:
CSZIP:

FID/SSN
PHONE:

ENTRY DATE	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
12/01/2022	022023	010-320-000	INTEREST ON INVESTMEN	SB MM INTEREST		11302022		4,222.24	034490R	
12/01/2022	022023	010-320-000	INTEREST ON INVESTMEN	SB GEN CK/LECF		11302022		3.85	034488R	
12/01/2022	022023	010-320-000	INTEREST ON INVESTMEN	SB PAYROLL CK INT		11302022		47.56	034489R	
12/01/2022	022023	010-320-000	INTEREST ON INVESTMEN	SB GEN CK INTEREST		11302022		3,085.23	034488R	
12/01/2022	022023	011-320-000	INTEREST ON INVESTMEN	SB MM INTEREST		11302022		17.91	034490R	
12/01/2022	022023	012-320-000	INTEREST ON INVESTMEN	SB GEN CK INTEREST		11302022		370.05	034488R	
12/01/2022	022023	012-320-000	INTEREST ON INVESTMEN	SB MM INTEREST		11302022		154.59	034490R	
12/01/2022	022023	014-320-000	INTEREST ON INVESTMEN	SB GEN CK INTEREST		11302022		63.92	034488R	
12/01/2022	022023	014-320-000	INTEREST ON INVESTMEN	SB MM INTEREST		11302022		1,687.80	034490R	
12/01/2022	022023	016-320-000	INTEREST ON INVESTMEN	SB GEN CK INTEREST		11302022		31.94	034488R	
12/01/2022	022023	016-320-000	INTEREST ON INVESTMEN	SB MM INTEREST		11302022		172.56	034490R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/CCAP		11302022		101.76	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB MM INT/CCAP		11302022		179.00	034490R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/SATP		11302022		46.38	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/CSR		11302022		12.99	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/CCS		11302022		98.69	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/HRT		11302022		47.45	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/VP		11302022		25.34	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/PTD		11302022		9.98	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/BS		11302022		10.93	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB MM INT/SATP		11302022		25.01	034490R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/MHI		11302022		50.97	034488R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB MM INT/CCS		11302022		85.91	034490R	
12/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	SB MM INT/VP		11302022		33.36	034490R	
12/01/2022	022023	021-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		76.77	034488R	
12/01/2022	022023	021-320-000	INTEREST ON INVESTMEN	SB GEN CK INT/CCDC		11302022		71.25	034488R	
12/01/2022	022023	022-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		227.61	034490R	
12/01/2022	022023	022-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		4.75	034488R	
12/01/2022	022023	022-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		740.98	034490R	
12/01/2022	022023	022-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		24.57	034488R	
12/01/2022	022023	023-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		331.68	034490R	
12/01/2022	022023	023-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		21.17	034488R	
12/01/2022	022023	024-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		381.73	034490R	
12/01/2022	022023	024-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		28.77	034488R	
12/01/2022	022023	042-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		.08	034490R	
12/01/2022	022023	042-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		22.06	034488R	
12/01/2022	022023	043-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		.60	034488R	
12/01/2022	022023	043-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		59.08	034490R	
12/01/2022	022023	044-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		26.41	034488R	
12/01/2022	022023	044-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		51.99	034488R	
12/01/2022	022023	047-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		13.61	034490R	
12/01/2022	022023	048-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		21.54	034488R	
12/01/2022	022023	051-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		18.34	034490R	
12/01/2022	022023	052-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		7.92	034488R	
12/01/2022	022023	053-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		10.61	034488R	
12/01/2022	022023	055-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		59.31	034488R	
12/01/2022	022023	057-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		161.88	034490R	
12/01/2022	022023	057-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		71.85	034488R	
12/01/2022	022023	058-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		44.26	034488R	
12/01/2022	022023	059-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		.25	034488R	
12/01/2022	022023	070-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		43.97	034488R	
12/01/2022	022023	072-320-000	INTEREST ON INVESTMEN	SB MM INT		11302022		189.61	034490R	
12/01/2022	022023	072-320-000	INTEREST ON INVESTMEN	SB GEN CK INT		11302022		110.36	034488R	

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
12/01/2022	022023	072-320-000	INTEREST ON INVESTMENT	NOV22 SB MM INT		11302022		931.09	034490R	
12/01/2022	022023	079-320-000	INTEREST ON INVESTMENT	NOV22 SB GEN CK		11302022		329.36	034488R	
12/01/2022	022023	079-320-000	INTEREST ON INVESTMENT	NOV22 SB MM INT		11302022		594.47	034490R	
12/01/2022	022023	084-320-000	INTEREST ON INVESTMENT	NOV22 SB CIGS MM INT		11302022		882.67	034488R	
12/01/2022	022023	084-320-000	INTEREST ON INVESTMENT	NOV22 SB CIGS CK INT		11302022		741.80	034488R	
12/01/2022	022023	086-320-000	INTEREST ON INVESTMENT	NOV22 SB CIGS CK INT		11302022		11.74	034488R	
12/01/2022	022023	086-320-000	INTEREST ON INVESTMENT	NOV22 SB CIGS MM INT		11302022		161.25	034488R	
12/01/2022	022023	087-320-000	INTEREST ON INVESTMENT	NOV22 SB GEN CK INT		11302022		174.27	034488R	
12/01/2022	022023	087-320-000	INTEREST ON INVESTMENT	NOV22 SB MM INT		11302022		1,622.30	034490R	
12/01/2022	022023	089-320-000	INTEREST ON INVESTMENT	NOV22 SB GEN CK INT		11302022		15.31	034488R	

GRAND TOTAL : 18,172.69-

YEAR	LINE	ITEM #	INTEREST ON INVESTMENT	AMOUNT
2023	010	320 000	INTEREST ON INVESTMENT	7,377.03-
2023	011	320 000	INTEREST ON INVESTMENT	17.91-
2023	012	320 000	INTEREST ON INVESTMENT	524.64-
2023	014	320 000	INTEREST ON INVESTMENT	1,751.72-
2023	016	320 000	INTEREST ON INVESTMENT	204.50-
2023	017	320 000	INTEREST ON INVESTMENT	804.54-
2023	021	320 000	INTEREST ON INVESTMENT	298.86-
2023	022	320 000	INTEREST ON INVESTMENT	745.73-
2023	023	320 000	INTEREST ON INVESTMENT	356.25-
2023	024	320 000	INTEREST ON INVESTMENT	402.90-
2023	041	320 000	INTEREST ON INVESTMENT	28.77-
2023	042	320 000	INTEREST ON INVESTMENT	22.14-
2023	043	320 000	INTEREST ON INVESTMENT	.60-
2023	044	320 000	INTEREST ON INVESTMENT	85.49-
2023	047	320 000	INTEREST ON INVESTMENT	51.99-
2023	051	320 000	INTEREST ON INVESTMENT	13.61-
2023	052	320 000	INTEREST ON INVESTMENT	39.88-
2023	053	320 000	INTEREST ON INVESTMENT	7.92-
2023	055	320 000	INTEREST ON INVESTMENT	10.61-
2023	057	320 000	INTEREST ON INVESTMENT	59.31-
2023	058	320 000	INTEREST ON INVESTMENT	233.73-
2023	059	320 000	INTEREST ON INVESTMENT	44.26-
2023	070	320 000	INTEREST ON INVESTMENT	.25-
2023	072	320 000	INTEREST ON INVESTMENT	233.58-
2023	079	320 000	INTEREST ON INVESTMENT	1,041.45-
2023	084	320 000	INTEREST ON INVESTMENT	923.83-
2023	086	320 000	INTEREST ON INVESTMENT	924.47-
2023	087	320 000	INTEREST ON INVESTMENT	172.99-
2023	089	320 000	INTEREST ON INVESTMENT	1,796.57-
2023				15.31-

GRAND TOTAL: 31,558.77-

SB MM 11,850.94
CIGS MM 894.41

901573 TEXAS CLASS INVESTMENT POOL
 INACTIVE:
 AUTO 1099
 ADDR1:
 ADDR2:
 CSZIP:
 FID/SSN
 PHONE:

ENTRY DATE	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
12/01/2022	022023	010-320-000	INTEREST ON INVESTMEN	NOV22 T-CLASS INTEREST		11302022		8,771.04-	034492R	
12/01/2022	022023	012-320-000	INTEREST ON INVESTMEN	NOV22 T-CLASS INTEREST		11302022		310.03-	034492R	
12/01/2022	022023	021-320-000	INTEREST ON INVESTMEN	NOV22 T-CLASS INTEREST		11302022		596.45-	034492R	
12/01/2022	022023	022-320-000	INTEREST ON INVESTMEN	NOV22 T-CLASS INTEREST		11302022		474.24-	034492R	
12/01/2022	022023	023-320-000	INTEREST ON INVESTMEN	NOV22 T-CLASS INTEREST		11302022		147.87-	034492R	
12/01/2022	022023	024-320-000	INTEREST ON INVESTMEN	NOV22 T-CLASS INTEREST		11302022		59.15-	034492R	
12/01/2022	022023	079-320-000	INTEREST ON INVESTMEN	NOV22 T-CLASS ARPA		11302022		6,030.35-	034493R	

GRAND TOTAL : 16,389.13-

YEAR	LINE	ITEM #	***	TOTALS BY LINE	ITEM	***	AMOUNT
2023	010	320 000	INTEREST ON INVESTMENTS				33,956.22-
2023	012	320 000	INTEREST ON INVESTMENTS				310.03-
2023	021	320 000	INTEREST ON INVESTMENTS				596.45-
2023	022	320 000	INTEREST ON INVESTMENTS				474.24-
2023	023	320 000	INTEREST ON INVESTMENTS				147.87-
2023	024	320 000	INTEREST ON INVESTMENTS				59.15-
2023	079	320 000	INTEREST ON INVESTMENTS				6,030.35-

GRAND TOTAL: 98,034.44-

GEL108 PAGE 1

FID/SSN
PHONE:

2,451.33-