

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

|        |                                   | Fiscal Year 2023, Month of July |              |                |               |
|--------|-----------------------------------|---------------------------------|--------------|----------------|---------------|
| FISCAL | FUND                              | BEGINNING                       | CASH         | CASH           | ENDING        |
| YEAR   | NO ACCOUNT NAME                   | CASH BALANCE                    | RECEIPTS     | DISBURSEMENTS  | CASH BALANCE  |
| 2023   | 001 GENERAL FUND                  | 39,028,073.37                   | 5,136,360.40 | (8,340,113.37) | 35,824,320.40 |
| 2023   | 005 JURY FUND                     | 30,125.30                       | 8,186.00     | (8,186.00)     | 30,125.30     |
| 2023   | 015 JPD LOCAL FUND                | 313,520.53                      | 41,182.83    | (118,175.09)   | 236,528.27    |
| 2023   | 016 IV-E JUVENILE ADMINISTRATION  | 99,490.57                       | 0.00         | 0.00           | 99,490.57     |
| 2023   | 017 JUVENILE PROBATION FEES       | 44,105.39                       | 1,410.00     | 0.00           | 45,515.39     |
| 2023   | 020 ROAD & BRIDGE FUND            | 964,032.56                      | 123,401.23   | (147,327.00)   | 940,106.79    |
| 2023   | 022 TRUANCY COURT                 | 50.00                           | 0.00         | 0.00           | 50.00         |
| 2023   | 023 VETERANS COURT                | 62,371.78                       | 42.00        | (1,600.69)     | 60,813.09     |
| 2023   | 024 E.A.S.E. 2.0 GRANT            | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 025 EMERGENCY MANAGEMENT FUND     | 29,191.29                       | 0.00         | (22,720.47)    | 6,470.82      |
| 2023   | 026 COURTHOUSE RENOVATION FUND    | 424,891.72                      | 0.00         | 0.00           | 424,891.72    |
| 2023   | 027 S.C.A.A.P GRANT               | 74,322.98                       | 0.00         | 0.00           | 74,322.98     |
| 2023   | 028 --CC VITAL STATISTICS--       | 5,179.22                        | 0.00         | 0.00           | 5,179.22      |
| 2023   | 029 --CC ARCHIVAL FEE--           | 1,341,005.19                    | 0.00         | (165.00)       | 1,340,840.19  |
| 2023   | 030 FIRE CODE ENFORCEMENT FUND    | 124,758.34                      | 0.00         | (4,767.68)     | 119,990.66    |
| 2023   | 031 JUV.DELINQ.PREVENTION FUND    | 90.00                           | 0.00         | 0.00           | 90.00         |
| 2023   | 032 COURT-INITIATED GUARDIANSHIP  | 13,991.56                       | 0.00         | 0.00           | 13,991.56     |
| 2023   | 033 COURT RECORD PRESERVATION FUN | 122,154.67                      | 0.00         | 0.00           | 122,154.67    |
| 2023   | 034 DIST COURT RECORDS TECHNOLOGY | 38,694.00                       | 0.00         | 0.00           | 38,694.00     |
| 2023   | 035 LAW LIBRARY FUND              | 201,924.58                      | 0.00         | (2,232.21)     | 199,692.37    |
| 2023   | 036 COUNTY/DIST COURT TECHNOLOGY  | 25,597.75                       | 0.00         | 0.00           | 25,597.75     |
| 2023   | 037 JUDICIAL EDUCATION/SUPPORT FU | 2,081.97                        | 0.00         | 0.00           | 2,081.97      |
| 2023   | 038 TCEQ LOCAL INITIATIVE PROJECT | 3,810.44                        | 0.00         | 0.00           | 3,810.44      |
| 2023   | 039 JUSTICE COURT SECURITY        | 12,470.28                       | 0.00         | 0.00           | 12,470.28     |
| 2023   | 040 D.A. STATE FUND               | 19,014.84                       | 0.00         | (1,135.90)     | 17,878.94     |
| 2023   | 041 CLICK IT OR TICKET GRANT      | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 042 D.A. FORFEITURE FUND          | 181,612.59                      | 0.00         | (2,080.00)     | 179,532.59    |
| 2023   | 043 CITIES READINESS INITIATIVE   | (3,891.70)                      | 0.00         | (4,022.04)     | (7,913.74)    |
| 2023   | 044 HAVA GRANT                    | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 045 TEXAS STATE LIBRARY GRANTS    | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 046 OPIOID ABATEMENT SETTLEMENT   | 52,996.32                       | 0.00         | 0.00           | 52,996.32     |
| 2023   | 047 EMERGENCY MANAGEMENT FED GRAN | 204.60                          | 0.00         | 0.00           | 204.60        |
| 2023   | 048 CORONAVIRUS RECOVERY FUNDS    | 20,637,365.94                   | 93,578.67    | (54,274.00)    | 20,676,670.61 |
| 2023   | 049 SHERIFF'S ABANDONED FUND      | 10,137.85                       | 0.00         | 0.00           | 10,137.85     |
| 2023   | 050 ERRORS & OMISSION INSURANCE   | 60.00                           | 0.00         | 0.00           | 60.00         |
| 2023   | 051 PUBLIC SAFETY SALES TAX FUND  | 1,013,934.30                    | 62,825.37    | (2,048.30)     | 1,074,711.37  |
| 2023   | 052 CHILD ABUSE PREVENTION FUND   | 148.16                          | 0.00         | (16.27)        | 131.89        |
| 2023   | 053 DIST CLERK RECORDS MANAGEMENT | 106,565.73                      | 550,000.00   | 0.00           | 656,565.73    |
| 2023   | 054 COURT REPORTER SERVICE FUND   | 247,963.41                      | 0.00         | (1,175.00)     | 246,788.41    |
| 2023   | 055 APPELLATE JUSTICE SYSTEM FUND | 44,966.61                       | 0.00         | 0.00           | 44,966.61     |
| 2023   | 056 JUSTICE COURT TECHNOLOGY FUND | 92,934.24                       | 492.52       | (706.45)       | 92,720.31     |
| 2023   | 057 CC RECORDS MANAGEMENT & PRES. | 1,793,104.78                    | 6,668.58     | (6,607.04)     | 1,793,166.32  |
| 2023   | 058 RECORDS MANAGEMENT & PRES.    | 35,222.09                       | 0.00         | (466.86)       | 34,755.23     |
| 2023   | 059 COURTHOUSE SECURITY FUND      | 262,691.98                      | 585.22       | (605.81)       | 262,671.39    |
| 2023   | 060 DEBT SERVICE FUND             | 4,419,648.40                    | 115,829.06   | (2,554,003.54) | 1,981,473.92  |
| 2023   | 070 LIBRARY CONSTRUCTION-2007 BON | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 073 LIBRARY RENNOVATION           | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 076 LIBRARY DONATION FUND         | 31,811.84                       | 0.00         | 0.00           | 31,811.84     |
| 2023   | 079 CAPITAL PURCHASES FUND        | 150,611.27                      | 51,239.81    | (52,134.74)    | 149,716.34    |
| 2023   | 080 CAPITAL PROJECT-COUNTY SVS.   | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 081 ROAD IMPROVEMENTS BOND 2004   | 35,709,587.65                   | 150,730.20   | (350,277.54)   | 35,510,040.31 |
| 2023   | 083 --VETERANS MEMORIAL FUND--    | 0.00                            | 0.00         | 0.00           | 0.00          |
| 2023   | 084 INTEGRATED JUDICIAL SOFTWARE  | (143,261.15)                    | 0.00         | 0.00           | (143,261.15)  |
| 2023   | 088 JUVENILE PROBATION DEPARTMENT | 22,166.80                       | 0.00         | 0.00           | 22,166.80     |
| 2023   | 090 INDIGENT HEALTH CARE FUND     | 51,664.26                       | 25,000.00    | (15,818.14)    | 60,846.12     |
| 2023   | 092 BAIL BOND BOARD FUND          | 1,683,310.94                    | 0.00         | 0.00           | 1,683,310.94  |
| 2023   | 094 ADULT PROBATION DEPARTMENT    | 655,084.82                      | 334,580.83   | (379,767.18)   | 609,898.47    |
| 2023   | 170 JUVENILE PROBATION GRANTS     | 16,987.24                       | 70,991.00    | (23,549.33)    | 64,428.91     |

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

| Fiscal Year 2023, Month of July |         |                               |                        |               |                    |                     |
|---------------------------------|---------|-------------------------------|------------------------|---------------|--------------------|---------------------|
| FISCAL YEAR                     | FUND NO | ACCOUNT NAME                  | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| 2023                            | 185     | COUNTY INSURANCE TRUST FUND   | 1,077,542.31           | 1,351,994.38  | (1,057,788.92)     | 1,371,747.77        |
| 2023                            | 201     | RADIO INTEROPERABILITY FUND   | (497,737.74)           | 274.87        | 0.00               | (497,462.87)        |
| 2023                            | 202     | FACILITIES IMPROVEMENT        | 739,948.79             | 0.00          | (33,399.07)        | 706,549.72          |
| 2023                            | 203     | -COUNTY JL EXPANSION/REMODEL- | 1,355,869.82           | 6,057.53      | 0.00               | 1,361,927.35        |
| 2023                            | 210     | JUSTICE COURT SUPPORT FUND    | 51,200.00              | 0.00          | 0.00               | 51,200.00           |
| 2023                            | 211     | LANGUAGE ACCESS FUND          | 12,889.38              | 0.00          | 0.00               | 12,889.38           |
| 2023                            | 490     | ELECTION SERVICES FUND        | 50,869.41              | 5,922.50      | (2,475.72)         | 54,316.19           |
| 2023                            | 495     | CHAPTER 19 FUND               | (4,067.41)             | 0.00          | 0.00               | (4,067.41)          |
| SUB-TOTAL                       |         |                               | 112,841,091.86         | 8,137,353.00  | (13,187,639.36)    | 107,790,805.50      |
| 2023                            | 801     | COUNTY CLERK BONDS-8280       | 23,394.83              | 0.00          | 0.00               | 23,394.83           |
| 2023                            | 802     | COUNTY CLERK BONDS-3716       | 776,900.02             | 16,106.75     | (34,423.03)        | 758,583.74          |
| 2023                            | 810     | DISTRICT CLERK REGISTRY       | 7,226,414.33           | 397,736.73    | (76,381.65)        | 7,547,769.41        |
| 2023                            | 811     | DISTRICT CLERK ESCROW         | 161,297.43             | 0.00          | 0.00               | 161,297.43          |
| 2023                            | 812     | DISTRICT CLERK GENERAL        | (741.56)               | 0.00          | 0.00               | (741.56)            |
| 2023                            | 821     | DISTRICT ATTORNEY ESCROW      | 52,750.18              | 0.00          | 0.00               | 52,750.18           |
| 2023                            | 822     | DISTRICT ATTORNEY MERCHANT    | 12,288.92              | 0.00          | 0.00               | 12,288.92           |
| 2023                            | 823     | DISTRICT ATTORNEY SEIZURE     | 95,414.45              | 0.00          | 0.00               | 95,414.45           |
| 2023                            | 824     | DISTRICT ATTORNEY FEE         | 2,502.78               | 0.00          | 0.00               | 2,502.78            |
| 2023                            | 831     | TAX ASSESSOR - SALES TAX      | (699.67)               | 3,502,987.77  | (3,502,987.77)     | (699.67)            |
| 2023                            | 832     | TAX ASSESSOR - VIT ESCROW     | 288,729.82             | 213,171.17    | 0.00               | 501,900.99          |
| 2023                            | 833     | TAX ASSESSOR - AUTO REGISTRAT | 284,127.88             | 4,418,946.85  | (4,522,398.09)     | 180,676.64          |
| 2023                            | 834     | TAX ASSESSOR - PROPERTY TAX   | 57,376.98              | 0.00          | 0.00               | 57,376.98           |
| 2023                            | 835     | TAX ASSESSOR - TAX ESCROW     | 0.00                   | 0.00          | 0.00               | 0.00                |
| 2023                            | 836     | TAX ASSESSOR-BOAT REGISTRATIO | 60,259.84              | 66,166.73     | (66,689.50)        | 59,737.07           |
| 2023                            | 837     | TAX ASSESSOR-TX ALCHL BEV COM | 1,720.00               | 3,045.00      | (1,840.00)         | 2,925.00            |
| 2023                            | 841     | SHERIFF PUBLIC SUPPORT        | 3,194.70               | 0.00          | 0.00               | 3,194.70            |
| 2023                            | 842     | SHERIFF LAW ENFORCEMENT       | 365,231.88             | 0.00          | (32,191.88)        | 333,040.00          |
| 2023                            | 843     | SHERIFF CASH ESCROW           | 224,908.06             | 90,050.00     | (59,050.00)        | 255,908.06          |
| 2023                            | 844     | SHERIFF OPERATING             | 985.06                 | 41.75         | (108.25)           | 918.56              |
| 2023                            | 845     | SHERIFF INMATE TRUST          | 301,135.86             | 0.00          | 0.00               | 301,135.86          |
| 2023                            | 846     | SHERIFF LEOSE                 | 14,772.44              | 0.00          | (35.00)            | 14,737.44           |
| 2023                            | 847     | SHERIFF PENDING FORFEITURE    | 0.00                   | 0.00          | 0.00               | 0.00                |
| 2023                            | 848     | SHERIFF LAW ENFORCEMENT       | 73,454.72              | 375.00        | (13,754.76)        | 60,074.96           |
| 2023                            | 849     | COUNTY SHERIFF ERAD CARDS     | 0.00                   | 0.00          | 0.00               | 0.00                |
| 2023                            | 851     | JAIL INMATE TRUST             | 131,074.06             | 0.00          | 0.00               | 131,074.06          |
| 2023                            | 861     | LIBRARY OPERATING             | 27,151.90              | 0.00          | 0.00               | 27,151.90           |
| 2023                            | 862     | LIBRARY READING FOR ADULTS    | 24,419.51              | 0.00          | 0.00               | 24,419.51           |
| 2023                            | 871     | JUVENILE PROBATION RESTITUTIO | 2,510.00               | 0.00          | 0.00               | 2,510.00            |
| 2023                            | 881     | ADULT PROBATION OPERATING     | 203,726.32             | 0.00          | 0.00               | 203,726.32          |
| SUB-TOTAL                       |         |                               | 10,414,300.74          | 8,708,627.75  | (8,309,859.93)     | 10,813,068.56       |
| GRAND TOTALS                    |         |                               | 123,255,392.60         | 16,845,980.75 | (21,497,499.29)    | 118,603,874.06      |

# County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 7/31/23

## Quantitative Analysis of Activities

| <u>Activity Description</u>                                          | <b>Where Applicable</b> |                           | <u>Count</u> |
|----------------------------------------------------------------------|-------------------------|---------------------------|--------------|
|                                                                      | Prior Mo.<br>Ending No. | Current Mo.<br>Ending No. |              |
| Receipts Processed                                                   | 19861                   | 20158                     | 297          |
| Journal Entries Made                                                 | 23505                   | 23554                     | 49           |
| County checks written & dispositioned                                | 371913                  | 372351                    | 438          |
| Juror checks written & dispositioned                                 | 47231                   | 47559                     | 328          |
| Adult Probation checks written & dispositioned                       | 22448                   | 22472                     | 24           |
| Employee Payroll Changes Processed (Incl. Elections)                 |                         |                           | 78           |
| Payroll Hard Copy Checks                                             |                         |                           | 28           |
| Payroll Direct Deposit Stubs Processed                               | 649976                  | 650741                    | 765          |
| Payrolls + Direct Dep ACHs Processed                                 |                         |                           | 12           |
| Audit Letters Received                                               |                         |                           | 2            |
| Audit Responses Issued Due to Audit Findings                         |                         |                           | 0            |
| Bank Reconciliations Performed                                       |                         |                           | 51           |
| Wire Transfers/EFTs (ACHs) Made - WT#s                               |                         |                           | 31           |
| Retiree Related Transactions                                         |                         |                           | 96           |
| EOM Reconciliation of Billing Invoices to Deductions Taken           |                         |                           | 12           |
| TCDRS Retirement Report                                              |                         |                           | 1            |
| Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941) |                         |                           | 1            |
| Year-End W2's processed & 1095C's                                    |                         |                           | 0            |

## Notes & Commentary

- 1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

# County Treasurer's Monthly Report - Debts

For the Period Ending 7/31/23

|                                                          |                       |
|----------------------------------------------------------|-----------------------|
| <b>Debts Due to the County (see note 2)</b>              | <b>48,093,220.01</b>  |
| Accounts Receivable                                      |                       |
| <b>Debts due by the County (see notes 3 &amp; 4)</b>     |                       |
| Long Term Debt Obligations of the County                 |                       |
| County Library Series 2015 PIBs Refunded                 | 3,215,725.50          |
| Road Improvements Series 2013 UTRBs                      | 11,743,071.93         |
| Road Improvements Series 2016 UTRBs                      | 13,276,800.00         |
| Refunding Series 2017, UTRBs                             | 7,014,750.00          |
| Refunding Series 2018, LTRBs                             | 16,541,700.00         |
| Refunding Series 2020, UTRBs                             | 22,722,050.00         |
| Refunding Series 2020, LTRBs                             | 9,920,575.00          |
| Permanent Improvement (Jail) and Refunding Bonds, 2020   | 83,218,650.00         |
| Subtotal Long Term Debt                                  | 167,653,322.43        |
| <b>Total Debts Due by the County (see notes 3 and 4)</b> | <b>167,653,322.43</b> |

## Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

| County of Rockwall, Texas                                                                           |            |        |                                                       |                       |                    |               |                           |                |                                |               |
|-----------------------------------------------------------------------------------------------------|------------|--------|-------------------------------------------------------|-----------------------|--------------------|---------------|---------------------------|----------------|--------------------------------|---------------|
| Fiscal Year 2023 - Investment Report <sup>1</sup>                                                   |            |        |                                                       |                       |                    |               |                           |                |                                |               |
| July 1, 2023 thru July 31, 2023                                                                     |            |        |                                                       |                       |                    |               |                           |                |                                |               |
|                                                                                                     |            |        | DESCRIPTION                                           | BROKER                | FUND               |               | BOOK VALUE                | CURRENT % RATE | FY23 to Date EARNINGS RECEIVED |               |
| MANAGED POOL / MONEY MARKET ACCOUNTS                                                                |            |        |                                                       |                       |                    |               |                           |                |                                |               |
|                                                                                                     |            |        | LOGIC                                                 | LOGIC                 | Road Bonds/081     |               | \$ 33,654,607.65          | 5.2985%        | 1,088,245.20                   |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | General/001        |               | \$ 3,842,973.37           | 5.3245%        | 216,808.82                     |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | Debt Service/080   |               | \$ 1,540,430.11           | 5.3245%        | 105,219.80                     |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | APD                |               | \$ 357,106.98             | 5.3245%        | 13,536.12                      |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | JPD/015            |               | \$ 285,380.42             | 5.3245%        | 10,817.23                      |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | Ins/185            |               | \$ 55,573.43              | 5.3245%        | 2,106.55                       |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | Jail Exp/203       |               | \$ 1,342,755.12           | 5.3245%        | 106,522.61                     |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | ARP/048            |               | \$ 20,743,286.61          | 5.3245%        | 743,286.61                     |               |
|                                                                                                     |            |        | TEXAS CLASS                                           | TEXAS CLASS           | District Clerk/810 |               | \$ 2,027,725.61           | 5.3245%        | 14,246.16                      |               |
|                                                                                                     |            |        | TEXPOOL                                               | TEXPOOL               | General/001        |               | \$ 1,923,561.58           | 5.1238%        | 154,372.77                     |               |
|                                                                                                     |            |        | TEXPOOL                                               | TEXPOOL               | Road & Bridge/020  |               | \$ 803,622.85             | 5.1238%        | 28,759.22                      |               |
|                                                                                                     |            |        | TEXPOOL                                               | TEXPOOL               | Records Mngt/057   |               | \$ 1,539,077.85           | 5.1238%        | 55,078.91                      |               |
|                                                                                                     |            |        | TEXPOOL                                               | TEXPOOL               | Radio/201          |               | \$ 63,441.16              | 5.1238%        | 2,270.33                       |               |
|                                                                                                     |            |        | TEXPOOL PRIME                                         | TEXPOOL PRIME         | General/001        |               | \$ 6,320,585.08           | 5.3597%        | 224,245.74                     |               |
|                                                                                                     |            |        | TEXPOOL PRIME                                         | TEXPOOL PRIME         | Road & Bridge/020  |               | \$ 526,716.73             | 5.3597%        | 19,888.73                      |               |
|                                                                                                     |            |        | TEXSTAR                                               | TEXSTAR               | General/001        |               | \$ 1,910,618.90           | 5.1148%        | 130,890.12                     |               |
|                                                                                                     |            |        | Northern Trust Municipal                              | ANB Safekeeping       |                    |               | \$ 216,387.04             |                | 2,599.82                       |               |
|                                                                                                     |            |        |                                                       |                       | SUB-TOTAL          |               | \$ 77,153,850.49          |                | \$ 2,918,894.54                |               |
| COST BASIS (PURCHASE \$\$)                                                                          | CUSIP      | AGENCY | DESCRIPTION                                           | BROKER                | FUND               | PURCHASE DATE | MARKET VALUE (BOOK VALUE) | CURRENT % RATE | FY23 EARNINGS                  | MATURITY DATE |
| \$ 500,000.00                                                                                       | 313383YJ4  | FHLB   | 5 yr 3.375% Bullet                                    | Raymond James         | General/001        | 9/17/2018     | \$ 495,513.50             | 3.3750%        | \$ 8,437.50                    | 9/8/2023      |
| \$ 498,185.00                                                                                       | 3133ENJ84  | FFCB   | 2 yr 3.375% Bullet                                    | Raymond James         | General/001        | 9/2/2022      | \$ 491,307.33             | 3.3750%        | \$ 8,437.50                    | 8/26/2024     |
| \$ 495,835.00                                                                                       | 3130AUVZ4  | FHLB   | 2 yr 4.5% Bullet                                      | Raymond James         | General/001        | 2/27/2023     | \$ 495,835.00             | 4.5000%        |                                | 2/13/2025     |
| \$ 492,195.00                                                                                       | 3133ENH45  | FFCB   | 4 yr 3.125% Bullet                                    | Raymond James         | General/001        | 9/2/2022      | \$ 480,168.18             | 3.1250%        | \$ 7,812.50                    | 8/24/2026     |
| \$ 489,165.00                                                                                       | 3130ASVS5  | FHLB   | 5 yr 3.00% Bullet                                     | Raymond James         | General/001        | 9/2/2022      | \$ 475,906.06             | 3.0000%        | \$ 8,958.33                    | 9/10/2027     |
| \$ 1,000,000.00                                                                                     | 3313EMNK4  | FFCB   | 3 yr .31% callable 4/22/21 and anytime thereafter     | Vining Sparks         | General/001        | 1/22/2021     | \$ 927,499.01             | 0.3100%        | \$ 3,100.00                    | 7/22/2024     |
| \$ 1,000,000.00                                                                                     | 3130ANBD1  | FHLB   | 3 yr .50% callable 1/29/22 and quarterly thereafter   | Vining Sparks         | General/001        | 7/26/2021     | \$ 929,521.20             | 0.5000%        | \$ 5,000.00                    | 7/26/2024     |
| \$ 1,000,000.00                                                                                     | 3130ASYG8  | FHLB   | 2 yr 3.50% callable 2/29/23                           | Multi-Bank Securities | General/001        | 8/30/2022     | \$ 984,385.31             | 3.5000%        | \$ 17,305.56                   | 8/28/2024     |
| \$ 1,000,000.00                                                                                     | 3135GAH61  | FNMA   | 1yr 5.00% callable 11/8/23                            | Multi-Bank Securities | General/001        | 5/8/2023      | \$ 1,000,000.00           | 5.0000%        |                                | 11/8/2024     |
| \$ 1,000,000.00                                                                                     | 3130APV69  | FHLB   | 3 yr 1.00% callable 2/25/22 and quarterly thereafter  | Vining Sparks         | General/001        | 11/30/2021    | \$ 927,479.03             | 1.0000%        | \$ 10,000.00                   | 11/25/2024    |
| \$ 1,000,000.00                                                                                     | 3130AV3C4  | FHLB   | 2 YR 5.35% callable 3/7/24 and quarterly thereafter   | Raymond James         | General/001        | 3/7/2023      | \$ 1,000,000.00           | 5.3500%        |                                | 3/7/2025      |
| \$ 1,000,000.00                                                                                     | 3130ALPJ7  | FHLB   | 4 yr .82% callable 6/30/21 and quarterly thereafter   | Raymond James         | General/001        | 3/30/2021     | \$ 904,160.51             | 0.8200%        | \$ 4,100.00                    | 6/30/2025     |
| \$ 1,000,000.00                                                                                     | 3130ASZ44  | FHLB   | 3 yr 3.75 callable 8/28/23 and quarterly thereafter   | Multi-Bank Securities | General/001        | 8/29/2022     | \$ 984,295.73             | 3.7500%        | \$ 18,645.83                   | 8/28/2025     |
| \$ 1,000,000.00                                                                                     | 3134GYEQ1  | FHLMC  | 2 yr 5.00% callable 7/28/23 and quarterly thereafter  | Multi-Bank Securities | General/001        | 1/30/2023     | \$ 1,000,000.00           | 5.0000%        | \$ 12,222.22                   | 10/28/2025    |
| \$ 1,000,000.00                                                                                     | 3130APZP3  | FHLB   | 4 yr 1.25% callable 6/17/22 and quarterly thereafter  | Vining Sparks         | General/001        | 12/17/2021    | \$ 902,157.44             | 1.2500%        | \$ 12,500.00                   | 12/17/2025    |
| \$ 1,000,000.00                                                                                     | 3130AKQ41  | FHLB   | 5 yr .52% callable 1/28/22                            | Raymond James         | General/001        | 1/28/2021     | \$ 885,869.42             | 0.5200%        | \$ 5,200.00                    | 1/28/2026     |
| \$ 1,000,000.00                                                                                     | 3130AL7M0  | FHLB   | 5 yr .625% callable 8/24/21 and quarterly thereafter  | Vining Sparks         | General/001        | 2/24/2021     | \$ 878,023.05             | 0.6250%        | \$ 3,125.00                    | 2/24/2026     |
| \$ 1,000,000.00                                                                                     | 3130ALRN61 | FHLB   | 5 yr .92% callable 3/23/22                            | Raymond James         | General/001        | 3/23/2021     | \$ 885,122.80             | 0.9200%        | \$ 4,800.00                    | 3/23/2026     |
| \$ 1,000,000.00                                                                                     | 3130ANAB6  | FHLB   | 5 yr .85% callable 7/29/22                            | Raymond James         | General/001        | 7/29/2021     | \$ 882,400.46             | 0.8500%        | \$ 8,500.00                    | 7/29/2026     |
| \$ 1,000,000.00                                                                                     | 3130AV4E9  | FHLB   | 4 yr 5.5% callable 3/15/24 and yearly thereafter      | Raymond James         | General/001        | 3/15/2023     | \$ 1,000,000.00           | 5.5000%        |                                | 3/15/2027     |
| \$ 1,000,000.00                                                                                     | 3130ARYQ8  | FHLB   | 5 yr 3.375% Callable 5/28/24                          | Raymond James         | General/001        | 5/27/2022     | \$ 947,743.94             | 3.3750%        | \$ 33,843.75                   | 5/28/2027     |
| \$ 1,000,000.00                                                                                     | 3130AWE48  | FHLB   | 4 yr 4.74% Callable 6/23/25 and anytime after         | Multi-Bank Securities | General/001        | 6/23/2023     | \$ 1,000,000.00           | 4.7400%        |                                | 6/23/2027     |
| \$ 1,000,000.00                                                                                     | 3130AUM84  | FHLB   | 4 yr 5.00% callable 1/30/24 and quarterly thereafter  | Raymond James         | General/001        | 1/30/2023     | \$ 1,000,000.00           | 5.0000%        | \$ 25,000.00                   | 7/30/2027     |
| \$ 975,000.00                                                                                       | 3134GYFK3  | FHLMC  | 5 yr 5.00% callable 1/26/24 and yearly thereafter     | Raymond James         | General/001        | 1/30/2023     | \$ 975,000.00             | 5.0000%        | \$ 23,833.33                   | 1/26/2028     |
| \$ 1,000,000.00                                                                                     | 3130AULW2  | FHLB   | 5 yr 4.4% Callable 1/27/25 and quarterly thereafter   | Multi-Bank Securities | General/001        | 1/27/2023     | \$ 1,000,000.00           | 4.4000%        | \$ 22,000.00                   | 1/27/2028     |
| \$ 1,000,000.00                                                                                     | 3134GYT77  | FHLMC  | 5 yr 5.25% Callable 6/5/24 and quarterly thereafter   | Multi-Bank Securities | General/001        | 6/5/2023      | \$ 1,000,000.00           | 5.2500%        |                                | 1/28/2028     |
| \$ 1,000,000.00                                                                                     | 3130AWF39  | FHLB   | 5 yr 5.375% Callable 6/26/24 and quarterly thereafter | Multi-Bank Securities | General/001        | 6/26/2023     | \$ 1,000,000.00           | 5.3750%        |                                | 6/26/2028     |
| \$ 24,450,380.00                                                                                    |            |        |                                                       |                       | SUB-TOTAL          |               | \$ 23,452,387.97          |                | \$ 242,621.52                  |               |
| CALLED AND/OR CLOSED INVESTMENTS                                                                    |            |        |                                                       |                       |                    |               |                           |                |                                |               |
|                                                                                                     |            |        |                                                       |                       |                    |               |                           |                |                                |               |
|                                                                                                     |            |        |                                                       |                       |                    |               |                           |                |                                |               |
|                                                                                                     |            |        | TOTAL INTEREST                                        |                       |                    |               |                           |                | \$ -                           |               |
| TOTAL INVESTMENTS & INTEREST EARNINGS:                                                              |            |        |                                                       |                       |                    |               | \$ 100,606,238.46         |                | \$ 3,161,516.06                |               |
| <div>David E. Peek</div> <div>David E. Peek, Rockwall County Treasurer</div>                        |            |        |                                                       |                       |                    |               |                           |                |                                |               |
| NOTES:                                                                                              |            |        |                                                       |                       |                    |               |                           |                |                                |               |
| 1. Earnings received reflects actual interest & dividends for Fiscal Year 2023 to date.             |            |        |                                                       |                       |                    |               |                           |                |                                |               |
| 2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy. |            |        |                                                       |                       |                    |               |                           |                |                                |               |