

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

Fiscal Year 2024, Month of September

| FISCAL YEAR | FUND NO | ACCOUNT NAME                   | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------|---------|--------------------------------|------------------------|---------------|--------------------|---------------------|
| 2024        | 001     | GENERAL FUND                   | 35,398,538.02          | 7,013,987.22  | -11,089,391.18     | 31,323,134.06       |
| 2024        | 005     | JURY FUND                      | 70,275.98              | 19,706.00     | -19,706.00         | 70,275.98           |
| 2024        | 015     | JPD LOCAL FUND                 | 405,754.78             | 1,316.49      | -112,872.36        | 294,198.91          |
| 2024        | 016     | IV-E JUVENILE ADMINISTRATION   | 95,989.23              | 0             | 0                  | 95,989.23           |
| 2024        | 017     | JUVENILE PROBATION FEES        | 50,000.89              | 300           | 0                  | 50,300.89           |
| 2024        | 020     | ROAD & BRIDGE FUND             | 988,672.73             | 177,653.21    | -159,065.00        | 1,007,260.94        |
| 2024        | 022     | TRUANCY COURT                  | 50                     | 0             | 0                  | 50                  |
| 2024        | 023     | VETERANS COURT                 | 67,239.49              | 858           | -785.1             | 67,312.39           |
| 2024        | 025     | EMERGENCY MANAGEMENT FUND      | -1,660.07              | 86,223.19     | -24,477.05         | 60,086.07           |
| 2024        | 026     | COURTHOUSE RENOVATION FUND     | 489,275.37             | 0             | 0                  | 489,275.37          |
| 2024        | 027     | S.C.A.A.P GRANT                | 136,470.18             | 0             | -0.8               | 136,469.38          |
| 2024        | 028     | --CC VITAL STATISTICS--        | 6,250.43               | 739           | 0                  | 6,989.43            |
| 2024        | 029     | --CC ARCHIVAL FEE--            | 1,640,673.19           | 18,720.00     | 0                  | 1,659,393.19        |
| 2024        | 030     | FIRE CODE ENFORCEMENT FUND     | 117,783.96             | 51,814.18     | -150               | 169,448.14          |
| 2024        | 031     | JUV.DELINQ.PREVENTION FUND     | 90                     | 0             | 0                  | 90                  |
| 2024        | 032     | COURT-INITIATED GUARDIANSHIP   | 30,671.56              | 0             | 0                  | 30,671.56           |
| 2024        | 033     | COURT RECORD PRESERVATION FUND | 53,322.15              | 0             | 0                  | 53,322.15           |
| 2024        | 034     | DIST COURT RECORDS TECHNOLOGY  | 38,924.00              | 0             | 0                  | 38,924.00           |
| 2024        | 035     | LAW LIBRARY FUND               | 233,303.41             | 2             | -5,104.76          | 228,200.65          |
| 2024        | 036     | COUNTY/DIST COURT TECHNOLOGY   | 28,577.78              | 4.56          | 0                  | 28,582.34           |
| 2024        | 037     | JUDICIAL EDUCATION/SUPPORT FUN | 4,581.97               | 0             | 0                  | 4,581.97            |
| 2024        | 038     | TCEQ LOCAL INITIATIVE PROJECT  | 3,810.44               | 0             | 0                  | 3,810.44            |
| 2024        | 039     | JUSTICE COURT SECURITY         | 7,894.87               | 0             | 0                  | 7,894.87            |
| 2024        | 040     | SENATE BILL 22                 | 306,760.99             | 0             | -168,386.94        | 138,374.05          |
| 2024        | 041     | D.A. FORFEITURE FUND           | 176,777.30             | 0             | -135               | 176,642.30          |
| 2024        | 042     | CITIES READINESS INITIATIVE    | -1,156.10              | 0             | -480.71            | -1,636.81           |
| 2024        | 043     | OPIOID ABATEMENT SETTLEMENT    | 63,306.37              | 0             | 0                  | 63,306.37           |
| 2025        | 040     | D.A. STATE FUND                | 8,807.73               | 0             | -1,970.92          | 6,836.81            |
| 2025        | 045     | TEXAS STATE LIBRARY GRANTS     | 0                      | 5,335.00      | 0                  | 5,335.00            |
| 2024        | 047     | EMERGENCY MANAGEMENT FED GRANT | 204.6                  | 0             | 0                  | 204.6               |
| 2024        | 048     | AMERICAN RESCUE PLAN ACT       | 19,648,988.63          | 1,433,262.86  | -2,817,317.69      | 18,264,933.80       |
| 2024        | 049     | SHERIFF'S ABANDONED FUND       | 10,137.85              | 0             | 0                  | 10,137.85           |
| 2024        | 050     | ERRORS & OMISSION INSURANCE    | 80                     | 0             | 0                  | 80                  |
| 2024        | 051     | PUBLIC SAFETY SALES TAX FUND   | 1,323,945.94           | 64,361.58     | -4,447.79          | 1,383,859.73        |
| 2024        | 052     | CHILD ABUSE PREVENTION FUND    | 232.82                 | 0             | -208.6             | 24.22               |
| 2024        | 053     | DIST CLERK RECORDS MANAGEMENT  | 189,567.65             | 2.85          | 0                  | 189,570.50          |
| 2024        | 054     | COURT REPORTER SERVICE FUND    | 255,337.81             | 0             | -5,097.77          | 250,240.04          |
| 2024        | 055     | APPELLATE JUSTICE SYSTEM FUND  | 43,479.14              | 106           | 0                  | 43,585.14           |
| 2024        | 056     | JUSTICE COURT TECHNOLOGY FUND  | 77,247.58              | 1,161.69      | -1,502.96          | 76,906.31           |
| 2024        | 057     | CC RECORDS MANAGEMENT & PRES.  | 1,924,778.47           | 25,920.91     | -102,457.55        | 1,848,241.83        |
| 2024        | 058     | RECORDS MANAGEMENT & PRES.     | 11,502.02              | 25.65         | -255.75            | 11,271.92           |
| 2024        | 059     | COURTHOUSE SECURITY FUND       | 336,541.47             | 1,412.90      | -1,294.63          | 336,659.74          |
| 2024        | 060     | DEBT SERVICE FUND              | 2,467,717.99           | 77,106.78     | -19,237.09         | 2,525,587.68        |
| 2024        | 076     | LIBRARY DONATION FUND          | 53,072.68              | 0             | 0                  | 53,072.68           |
| 2024        | 079     | CAPITAL PURCHASES FUND         | 52,694.60              | 384,000.00    | 0                  | 436,694.60          |
| 2024        | 081     | ROAD IMPROVEMENTS BOND 2004    | 33,147,041.97          | 153,591.77    | -520,824.82        | 32,779,808.92       |
| 2024        | 083     | --VETERANS MEMORIAL FUND--     | 0                      | 0             | 0                  | 0                   |
| 2024        | 084     | INTEGRATED JUDICIAL SOFTWARE   | 168,288.10             | 0             | -92,586.00         | 75,702.10           |
| 2025        | 088     | JUVENILE PROBATION DEPARTMENT  | 22,166.80              | 0             | 0                  | 22,166.80           |
| 2024        | 090     | INDIGENT HEALTH CARE FUND      | 73,376.09              | 3,636.10      | -21,255.08         | 55,757.11           |
| 2024        | 092     | BAIL BOND BOARD FUND           | 1,683,810.94           | 0             | 0                  | 1,683,810.94        |
| 2025        | 094     | ADULT PROBATION DEPARTMENT     | 552,411.17             | 648,171.33    | -466,799.22        | 733,783.28          |
| 2025        | 170     | JUVENILE PROBATION GRANTS      | 17,455.51              | 0             | -23,325.54         | -5,870.03           |
| 2025        | 171     | JUV. STATE SALARY ADJ GRANT    | 937.45                 | 0             | -2,836.71          | -1,899.26           |
| 2024        | 185     | COUNTY INSURANCE TRUST FUND    | 1,122,826.01           | 1,026,622.60  | -874,067.91        | 1,275,380.70        |
| 2024        | 201     | RADIO INTEROPERABILITY FUND    | -415,147.99            | 285.26        | 0                  | -414,862.73         |
| 2024        | 202     | FACILITIES IMPROVEMENT         | 4,348,398.97           | 861,500.00    | -10,300.44         | 5,199,598.53        |
| 2024        | 203     | -COUNTY JL EXPANSION/REMODEL-  | 1,116,677.56           | 6,194.26      | -75,243.34         | 1,047,628.48        |

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

| Fiscal Year 2024, Month of September |         |                                |                        |               |                    |                     |
|--------------------------------------|---------|--------------------------------|------------------------|---------------|--------------------|---------------------|
| FISCAL YEAR                          | FUND NO | ACCOUNT NAME                   | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| 2024                                 | 210     | JUSTICE COURT SUPPORT FUND     | 125,868.80             |               | 0                  | 125,868.80          |
| 2024                                 | 211     | LANGUAGE ACCESS FUND           | 33,331.68              |               | 0                  | 33,331.68           |
| 2024                                 | 490     | ELECTION SERVICES FUND         | 71,378.47              |               | 579                | 64,955.20           |
| 2024                                 | 495     | CHAPTER 19 FUND                | -975.98                |               | 0                  | -1,554.98           |
|                                      |         | SUB-TOTAL                      | 108,884,361.45         | 12,064,600.39 | (16,629,165.98)    | 104,319,795.86      |
| 2024                                 | 801     | COUNTY CLERK BONDS-8280        | -230.5                 |               | 0                  | -230.5              |
| 2024                                 | 802     | COUNTY CLERK BONDS-3716        | 902,007.52             | 43,770.00     | -31,568.05         | 914,209.47          |
| 2024                                 | 810     | DISTRICT CLERK REGISTRY        | 5,426,094.80           | 229,412.05    | -711,630.66        | 4,943,876.19        |
| 2024                                 | 811     | DISTRICT CLERK ESCROW          | 160,197.43             |               | 0                  | 160,197.43          |
| 2024                                 | 812     | DISTRICT CLERK GENERAL         | -741.56                |               | 0                  | -741.56             |
| 2024                                 | 821     | DISTRICT ATTORNEY ESCROW       | 54,605.14              |               | 0                  | 54,605.14           |
| 2024                                 | 822     | DISTRICT ATTORNEY MERCHANT     | 3,572.79               |               | 0                  | 3,572.79            |
| 2024                                 | 823     | DISTRICT ATTORNEY SEIZURE      | 96,769.45              |               | 0                  | 96,769.45           |
| 2024                                 | 824     | DISTRICT ATTORNEY FEE          | 2,171.32               |               | 0                  | 1,967.92            |
| 2024                                 | 831     | TAX ASSESSOR - SALES TAX       | -699.67                | 3,262,878.47  | -3,262,878.47      | -699.67             |
| 2024                                 | 832     | TAX ASSESSOR - VIT ESCROW      | 538,481.87             | 101,137.27    | 0                  | 639,619.14          |
| 2024                                 | 833     | TAX ASSESSOR - AUTO REGISTRATI | 262,770.73             | 4,252,706.96  | -4,407,765.13      | 107,712.56          |
| 2024                                 | 834     | TAX ASSESSOR - PROPERTY TAX    | 57,376.98              |               | 0                  | 57,376.98           |
| 2024                                 | 835     | TAX ASSESSOR - TAX ESCROW      | 0                      |               | 0                  | 0                   |
| 2024                                 | 836     | TAX ASSESSOR-BOAT REGISTRATION | 58,474.44              | 40,549.48     | -63,711.24         | 35,312.68           |
| 2024                                 | 837     | TAX ASSESSOR-TX ALCHL BEV COMM | 2,620.00               | 1,755.00      | -2,620.00          | 1,755.00            |
| 2024                                 | 841     | SHERIFF PUBLIC SUPPORT         | 1,900.75               |               | 0                  | 1,900.75            |
| 2024                                 | 842     | SHERIFF LAW ENFORCEMENT        | 758,744.27             | 167,085.91    | -35,251.68         | 890,578.50          |
| 2024                                 | 843     | SHERIFF CASH ESCROW            | 307,158.06             |               | 0                  | 307,158.06          |
| 2024                                 | 844     | SHERIFF OPERATING              | 952.06                 | 41.25         | -125               | 868.31              |
| 2024                                 | 845     | SHERIFF INMATE TRUST           | 310,382.92             | 1,832.79      | -20,414.54         | 291,801.17          |
| 2024                                 | 846     | SHERIFF LEOSE                  | 29,545.17              |               | -1,177.00          | 28,368.17           |
| 2024                                 | 847     | SHERIFF PENDING FORFEITURE     | 0                      |               | 0                  | 0                   |
| 2024                                 | 848     | SHERIFF LAW ENFORCEMENT        | 33,178.16              |               | -1,379.00          | 31,799.16           |
| 2024                                 | 849     | COUNTY SHERIFF ERAD CARDS      | 0                      |               | 0                  | 0                   |
| 2024                                 | 851     | JAIL INMATE TRUST              | 129,319.38             | 100,713.80    | -105,346.75        | 124,686.43          |
| 2024                                 | 861     | LIBRARY OPERATING              | 36,756.47              |               | 0                  | 36,756.47           |
| 2024                                 | 862     | LIBRARY READING FOR ADULTS     | 22,890.95              |               | 0                  | 22,890.95           |
| 2024                                 | 871     | JUVENILE PROBATION RESTITUTION | 11,263.84              | 2,628.00      | -3,270.00          | 10,621.84           |
| 2024                                 | 881     | ADULT PROBATION OPERATING      | 261,103.09             | 148,472.39    | -231,193.10        | 178,382.38          |
|                                      |         | SUB-TOTAL                      | 9,466,665.86           | 8,352,983.37  | (8,878,534.02)     | 8,941,115.21        |
|                                      |         | GRAND TOTALS                   | 118,351,027.31         | 20,417,583.76 | (25,507,700.00)    | 113,260,911.07      |

# County Treasurer's Monthly Report - Debts

For the Period Ending 9/30/24

|                                                          |                       |
|----------------------------------------------------------|-----------------------|
| <b>Debts Due to the County (see note 2)</b>              | <b>45,516,272.09</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                 | 2,411,154.00          |
| Road Improvements Series 2013 UTRBs                      | 10,568,615.67         |
| Road Improvements Series 2016 UTRBs                      | 12,253,550.00         |
| Refunding Series 2017, UTRBs                             | 6,372,650.00          |
| Refunding Series 2018, LTRBs                             | 15,038,750.00         |
| Refunding Series 2020, UTRBs                             | 21,386,250.00         |
| Refunding Series 2020, LTRBs                             | 8,816,150.00          |
| Permanent Improvement (Jail) and Refunding Bonds, 2020   | 79,314,100.00         |
| Refunding Series 2023, UTRBs                             | 17,480,825.00         |
| Subtotal Long Term Debt                                  | 173,642,044.67        |
| <b>Total Debts Due by the County (see notes 3 and 4)</b> | <b>173,642,044.67</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 Treasurer's Monthly Report - Other Proceedings

For the Period Ending 9/30/24

## 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                                                   | 24096                   | 24401                     | 305          |
| Journal Entries Made                                                 | 24600                   | 24639                     | 39           |
| County checks written & dispositioned                                | 378365                  | 378734                    | 369          |
| Juror checks written & dispositioned                                 | 52246                   | 52566                     | 320          |
| Adult Probation checks written & dispositioned                       | 22842                   | 22869                     | 27           |
| Employee Payroll Changes Processed (Incl. Elections)                 |                         |                           | 92           |
| Payroll Hard Copy Checks                                             |                         |                           | 27           |
| Payroll Direct Deposit Stubs Processed                               | 661909                  | 662700                    | 791          |
| Payrolls + Direct Dep ACHs Processed                                 |                         |                           | 12           |
| Audit Letters Received                                               |                         |                           | 2            |
| Audit Responses Issued Due to Audit Findings                         |                         |                           | 0            |
| Bank Reconciliations Performed                                       |                         |                           | 28           |
| Wire Transfers/EFTs (ACHs) Made - WT#s                               |                         |                           | 29           |
| Retiree Related Transactions                                         |                         |                           | 95           |
| 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 of Rockwall, Texas**  
**Fiscal Year 2024 - Investment Report**  
**September 1, 2024 thru September 30, 2024**

|                                          |            |        | DESCRIPTION                                          | BROKER                                                                                                                                                                                                   | FUND               |               | BOOK VALUE                | CURRENT % RATE | FY24 to Date EARNINGS RECEIVED |               |
|------------------------------------------|------------|--------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|---------------------------|----------------|--------------------------------|---------------|
| MANAGED POOL/MONEY MARKET ACCOUNTS       |            |        |                                                      |                                                                                                                                                                                                          |                    |               |                           |                |                                |               |
|                                          |            |        | LOGIC                                                | LOGIC                                                                                                                                                                                                    | Road Bonds/081     |               | \$ 35,867,866.75          | 5.2340%        | \$ 1,903,535.18                |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | General/001        |               | \$ 3,098,008.84           | 5.2917%        | \$ 220,477.90                  |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | Debt Service/060   |               | \$ 1,212,218.23           | 5.2917%        | \$ 137,627.34                  |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | APD                |               | \$ 380,685.32             | 5.2917%        | \$ 20,282.47                   |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | JPD/015            |               | \$ 304,222.88             | 5.2917%        | \$ 16,208.63                   |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | Ins/185            |               | \$ 56,242.71              | 5.2917%        | \$ 3,156.37                    |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | Jail Exp/203       |               | \$ 1,431,411.80           | 5.2917%        | \$ 78,284.01                   |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | ARP/048            |               | \$ 19,069,632.96          | 5.2917%        | \$ 1,134,901.15                |               |
|                                          |            |        | TEXAS CLASS                                          | TEXAS CLASS                                                                                                                                                                                              | District Clerk/810 |               | \$ 2,181,608.00           | 5.2917%        | \$ 115,187.97                  |               |
|                                          |            |        | TEXPOOL                                              | TEXPOOL                                                                                                                                                                                                  | General/001        |               | \$ 1,041,815.66           | 5.1637%        | \$ 189,685.02                  |               |
|                                          |            |        | TEXPOOL                                              | TEXPOOL                                                                                                                                                                                                  | Road & Bridge/020  |               | \$ 855,078.66             | 5.1637%        | \$ 44,304.20                   |               |
|                                          |            |        | TEXPOOL                                              | TEXPOOL                                                                                                                                                                                                  | Records Mng/057    |               | \$ 1,637,624.81           | 5.1637%        | \$ 84,850.19                   |               |
|                                          |            |        | TEXPOOL                                              | TEXPOOL                                                                                                                                                                                                  | Radio/201          |               | \$ 87,503.27              | 5.1637%        | \$ 3,497.58                    |               |
|                                          |            |        | TEXPOOL PRIME                                        | TEXPOOL PRIME                                                                                                                                                                                            | General/001        |               | \$ 4,540,047.55           | 5.2787%        | \$ 178,917.79                  |               |
|                                          |            |        | TEXPOOL PRIME                                        | TEXPOOL PRIME                                                                                                                                                                                            | Road & Bridge/020  |               | \$ 581,651.37             | 5.2787%        | \$ 30,031.52                   |               |
|                                          |            |        | TEXSTAR                                              | TEXSTAR                                                                                                                                                                                                  | General/001        |               | \$ 3,151,077.14           | 5.1324%        | \$ 223,485.18                  |               |
|                                          |            |        | Northern Trust Municipal                             | ANB Safekeeping                                                                                                                                                                                          |                    |               | \$ 215,284.23             |                | \$ 21,583.97                   |               |
| SUB-TOTAL                                |            |        |                                                      |                                                                                                                                                                                                          |                    |               | \$ 75,654,779.78          |                | \$ 4,403,876.45                |               |
| COST BASIS (PURCHASE \$)                 | CUSIP      | AGENCY | DESCRIPTION                                          | BROKER                                                                                                                                                                                                   | FUND               | PURCHASE DATE | MARKET VALUE (BOOK VALUE) | CURRENT % RATE | FY24 EARNINGS                  | MATURITY DATE |
| \$ 495,835.00                            | 3130AUVZ4  | FHLB   | 2 yr 4.5% Bullet                                     | Raymond James                                                                                                                                                                                            | General/001        | 2/27/2023     | \$ 499,664.90             | 4.5000%        | \$ 22,500.00                   | 2/13/2026     |
| \$ 492,165.00                            | 3133ENH45  | FFCB   | 4 yr 3.125% Bullet                                   | Raymond James                                                                                                                                                                                            | General/001        | 9/2/2022      | \$ 494,287.00             | 3.1250%        | \$ 15,625.00                   | 8/24/2026     |
| \$ 489,165.00                            | 3130ASVS5  | FHLB   | 5 yr 3.00% Bullet                                    | Raymond James                                                                                                                                                                                            | General/001        | 9/2/2022      | \$ 460,443.70             | 3.0000%        | \$ 15,000.00                   | 9/10/2027     |
| \$ 1,000,000.00                          | 3135GAH61  | FNMA   | 1yr 5.00% callable 11/8/23                           | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 5/8/2023      | \$ 1,000,127.33           | 5.0000%        | \$ 50,000.00                   | 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    | \$ 994,416.81             | 1.0000%        | \$ 10,000.00                   | 11/25/2024    |
| \$ 1,000,000.00                          | 3130ALPJ7  | FHLB   | 4 yr .85% callable 8/30/21 and quarterly thereafter  | Raymond James                                                                                                                                                                                            | General/001        | 3/30/2021     | \$ 973,723.48             | 0.8200%        | \$ 12,900.00                   | 8/30/2025     |
| \$ 1,000,000.00                          | 3130ASZ44  | FHLB   | 3 yr 3.75% callable 8/28/23 and quarterly thereafter | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 6/29/2022     | \$ 993,807.57             | 3.7500%        | \$ 37,500.00                   | 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     | \$ 999,025.23             | 5.0000%        | \$ 50,000.00                   | 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    | \$ 967,759.30             | 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     | \$ 959,289.31             | 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     | \$ 955,233.82             | 0.6250%        | \$ 6,250.00                    | 2/24/2026     |
| \$ 1,000,000.00                          | 3130ALRN81 | FHLB   | 5 yr .92% callable 3/23/22                           | Raymond James                                                                                                                                                                                            | General/001        | 3/23/2021     | \$ 957,499.40             | 0.9200%        | \$ 9,200.00                    | 3/23/2026     |
| \$ 1,000,000.00                          | 3130ANAB8  | FHLB   | 5 yr .85% callable 7/29/22                           | Raymond James                                                                                                                                                                                            | General/001        | 7/29/2021     | \$ 949,900.48             | 0.8500%        | \$ 8,500.00                    | 7/29/2026     |
| \$ 990,000.00                            | 3134H1XC2  | FHLMC  | 3 yr 4.610% Callable 3/25/2025                       | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 3/25/2024     | \$ 1,001,794.79           | 4.6100%        | \$ 21,250.00                   | 3/25/2027     |
| \$ 1,000,000.00                          | 3130B0N62  | FHLB   | 3 yr 4.899% Callable 10/1/25 and quarterly           | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 3/27/2024     | \$ 1,008,208.50           | 4.8995%        | \$ 3,27/2027                   |               |
| \$ 1,000,000.00                          | 3130ARYQ8  | FHLB   | 5 yr 3.375% Callable 5/28/24                         | Raymond James                                                                                                                                                                                            | General/001        | 5/27/2022     | \$ 993,078.75             | 3.3750%        | \$ 33,750.00                   | 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     | \$ 1,003,529.88           | 4.7400%        | \$ 47,400.00                   | 6/23/2027     |
| \$ 1,000,000.00                          | 3130AUM64  | FHLB   | 4 yr 5.00% callable 1/30/24 and quarterly thereafter | Raymond James                                                                                                                                                                                            | General/001        | 1/30/2023     | \$ 990,182.22             | 5.0000%        | \$ 50,000.00                   | 7/30/2027     |
| \$ 992,770.00                            | 3134H1NJ8  | FHLMC  | 4 yr 4.449% Callable 1/24/25                         | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 1/24/2024     | \$ 1,001,940.46           | 4.4490%        | \$ 21,250.00                   | 1/24/2028     |
| \$ 975,000.00                            | 3134GYFK3  | FHLMC  | 5 yr 5.00% callable 1/26/24 and yearly thereafter    | Raymond James                                                                                                                                                                                            | General/001        | 1/30/2023     | \$ 975,190.90             | 5.0000%        | \$ 48,750.00                   | 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     | \$ 999,337.90             | 4.4000%        | \$ 44,000.00                   | 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      | \$ 1,000,839.99           | 5.2500%        | \$ 52,500.00                   | 6/5/2028      |
| \$ 1,000,000.00                          | 3134H1NE9  | FHLMC  | 5 yr 5.3% Callable 10/9/2024 and monthly             | Raymond James                                                                                                                                                                                            | General/001        | 1/9/2024      | \$ 1,000,373.55           | 5.3000%        | \$ 28,500.00                   | 1/9/2029      |
| \$ 990,000.00                            | 3135GARC7  | FNMA   | 5 yr 5.0% Callable 4/17/25 and quarterly thereafter  | Raymond James                                                                                                                                                                                            | General/001        | 4/17/2024     | \$ 1,003,482.26           | 5.0000%        |                                | 4/27/2029     |
| \$ 990,000.00                            | 3134HACM3  | FHLMC  | 5 yr 4.726% Callable 2/6/25 and quarterly thereafter | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 8/6/2024      | \$ 1,003,140.84           | 4.7260%        |                                | 8/6/2029      |
| SUB-TOTAL                                |            |        |                                                      |                                                                                                                                                                                                          |                    |               | \$ 23,225,274.26          |                | \$ 599,975.00                  |               |
| CALLED AND/OR CLOSED INVESTMENTS         |            |        |                                                      |                                                                                                                                                                                                          |                    |               |                           |                |                                |               |
| \$ 1,000,000.00                          | 3130AV4E9  | FHLB   | 4 yr 5.5% callable 3/15/24 and yearly thereafter     | Raymond James                                                                                                                                                                                            | General/001        | 3/15/2023     | \$ 1,000,347.83           | 5.5000%        | \$ 27,500.00                   | 3/15/2024     |
| \$ 1,000,000.00                          | 3130ANBD1  | FHLB   | 3 yr .50% callable 1/26/22 and quarterly thereafter  | Vining Sparks                                                                                                                                                                                            | General/001        | 7/26/2021     | \$ 1,000,000.00           | 0.5000%        | \$ 5,000.00                    | 7/26/2024     |
| \$ 1,000,000.00                          | 3131EMNKK4 | FFCB   | 3 yr .31% callable 4/22/21 and anytime thereafter    | Vining Sparks                                                                                                                                                                                            | General/001        | 1/22/2021     | \$ 1,000,000.00           | 0.3100%        | \$ 3,100.00                    | 7/22/2024     |
| \$ 498,185.00                            | 3133ENJ84  | FFCB   | 2 yr 3.375% Bullet                                   | Raymond James                                                                                                                                                                                            | General/001        | 9/2/2022      | \$ 500,000.00             | 3.3750%        | \$ 16,875.00                   | 8/26/2024     |
| \$ 1,000,000.00                          | 3130ASYG8  | FHLB   | 2 yr 3.50% callable 2/28/23                          | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 8/30/2022     | \$ 1,000,000.00           | 3.5000%        | \$ 35,000.00                   | 8/28/2024     |
| \$ 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%        | \$ 53,500.00                   | 3/7/2025      |
| \$ 1,000,000.00                          | 3130AVF39  | FHLB   | 5 yr 5.375% Callable 6/26/24 and quarterly           | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 6/26/2023     | \$ 1,000,000.00           | 5.3750%        | \$ 67,187.50                   | 6/26/2028     |
| \$ 1,000,000.00                          | 3130BOLT4  | FHLB   | 2 yr 5.2000% Callable 3/21/2024 and quarterly        | Multi-Bank Securities                                                                                                                                                                                    | General/001        | 3/27/2024     | \$ 1,000,000.00           | 5.2000%        | \$ 26,000.00                   | 3/27/2026     |
|                                          |            |        |                                                      |                                                                                                                                                                                                          |                    |               | \$ 7,500,347.83           |                | \$ 234,162.50                  |               |
| TOTAL INTEREST                           |            |        |                                                      |                                                                                                                                                                                                          |                    |               |                           |                |                                |               |
| TOTAL INVESTMENTS & INTEREST EARNINGS:   |            |        |                                                      |                                                                                                                                                                                                          |                    |               | \$ 98,880,054.04          |                | \$ 5,238,013.95                |               |
| David E. Peek, Rockwall County Treasurer |            |        |                                                      | NOTES:<br>1. Earnings received reflects actual Interest & dividends for Fiscal Year 2024 to date.<br>2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy. |                    |               |                           |                |                                |               |