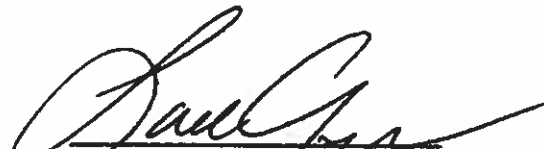


**ELLIS COUNTY INVESTMENT REPORT
3rd QUARTER 2021**

**Cheryl Chambers – Ellis County Treasurer
November 2, 2021**


Todd Little, County Judge


Randy Stinson, Commissioner Pct. 1


Lane Grayson, Commissioner Pct. 2


Paul Perry, Commissioner Pct. 3


Kyle Butler, Commissioner Pct. 4

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on March 23, 2021.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2021

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	AMERIPRISE	TOTAL
GENERAL	1	\$ 494,000.00	\$ 9,158,719.39	\$ 8,695,719.34	\$ 11,727,201.26	\$ 2,972,390.33	\$ 6,122,144.18	\$ 249,000.00	\$ 2,238,000.00	\$ 41,657,174.50
ROAD IMPROVEMENT	2									\$ 1,335,200.34
RB#1	3		\$ 629,433.45	\$ 527,603.36		\$ 310,499.79	\$ 55,997.06			\$ 1,523,533.66
RB#2	4		\$ 89,029.07	\$ 351,093.40		\$ 304,684.81	\$ 335,809.54			\$ 1,080,616.82
RB#3	5		\$ 425,383.92	\$ 178,818.71		\$ 319,124.61	\$ 93,767.63			\$ 1,017,094.87
RB#4	6		\$ 492,182.45	\$ 599,558.69		\$ 402,023.66	\$ 224,218.86			\$ 1,717,983.66
ADULT PROBATION	7			\$ 1,331,305.81						\$ 1,331,305.81
JUVENILE PROBATION	8			\$ 29,761.95						\$ 29,761.95
FM#1	9			\$ 594,154.97	\$ 522,141.75	\$ 78,535.32	\$ 666,212.29			\$ 1,861,044.33
FM#2	10			\$ 264,561.31	\$ 157,261.95	\$ 26,404.67	\$ 106,812.25			\$ 555,040.18
FM#3	11			\$ 236,044.25	\$ 450,146.05	\$ 211,619.82	\$ 120,121.42			\$ 1,017,931.54
FM#4	12			\$ 244,689.78	\$ 334,081.26	\$ 297,897.17	\$ 445,840.10			\$ 1,322,508.31
LATERAL ROADS	13			\$ 312,173.85						\$ 312,173.85
CO. & DC COURT TECH	14									
JUSTICE CT TECH	15									
DC ARCHIVES REC MGT	16						\$ 165,846.40			\$ 165,846.40
JURY	17			\$ 139,149.59			\$ 156,512.04			\$ 156,512.04
PERM IMPROVE	18			\$ 3,890,533.58						\$ 3,890,533.58
LAW LIBRARY	19									
TRUST & AGENCY	20			\$ 23,484.97						\$ 23,484.97
REC MGMT	21			\$ 1,584,714.93						\$ 1,584,714.93
CC ARCHIVES	22			\$ 352,269.57		\$ 2,360,441.86				\$ 2,360,441.86
ROW AVAILABLE	23						\$ 201,055.52			\$ 201,055.52
FIRE MARSHALL SPECIAL	24									
RIGHT OF WAY 2008	25									
DC RECORDS TECH	26						\$ 200,272.84			\$ 200,272.84
RD#1	27			\$ 956,728.37						\$ 956,728.37
RD#5	28			\$ 71,807.39						\$ 71,807.39
RD#16	29			\$ 197,745.03						\$ 197,745.03
DA CHK PROCESS	30			\$ 129,283.55						\$ 129,283.55
DA DRUG FORF	31			\$ 131,181.96						\$ 131,181.96
GEN REC/PRESER	32			\$ 558,614.90						\$ 558,614.90
CH SECURITY	33			\$ 207,330.31						\$ 207,330.31
COURT REC. PRES 51,708	34									
DWI BLOOD DRAW	35									
ELECTION ADMIN. FEE	36						\$ 12,325.88			\$ 12,325.88
SERIES 0398 US	37									
SERIES 07 ILS	38			\$ 398,251.80						\$ 398,251.80
GRANT PASS THROUGH	39									
SERIES 07 BOND PROJ	40				\$ 3,961,626.74					\$ 3,961,626.74
HDTA	41									
SHERIFF FED FORF	42			\$ 375,972.41						\$ 375,972.41
COUNTY CLERK VITAL PR	43									
HAZARD MITIGATION	44									
ADULT COM CORR	45					\$ 298,447.30				\$ 298,447.30
SHRF SEIZURE	46			\$ 88,063.08						\$ 88,063.08
SHRF DRUG FORF	47			\$ 350,809.83						\$ 350,809.83
DA DRUG SEIZURE	48									
JCC	49									
DA FEDERAL ASSET	51									
EMISSIONS ENFORCE	54									
CONST # 4 SEIZURE	55									
CONST #2 FORF	56									
CONST #1 FORF	57									
CONST #4 FORF	58									
LAW ENFORCE BLOCK	59									
TRUANCY & PREVENTION	61									
AMERICAN RESCUE PLAN	63			\$ 4,858,718.28	\$ 12,754,538.89					\$ 17,613,257.17
LEVEE 2	72					\$ 405,422.44				\$ 405,422.44
LEVEE 3	73					\$ 320,815.22				\$ 320,815.22
LEVEE 4	74									
		\$ 494,000.00	\$ 10,794,748.28	\$ 27,680,143.97	\$ 31,242,198.24	\$ 8,308,307.00	\$ 8,906,936.01	\$ 249,000.00	\$ 2,238,000.00	\$ 89,913,333.50

INVESTMENTS LISTED BY ENTITY / YIELD
3RD QUARTER 2021

	Total Invested	JULY	AUGUST	SEPTEMBER
MULTI-BANK SECURITIES	\$ 494,000.00	1.60%-2.100%	1.60%-2.100%	1.7500%
TEXAS CLASS	\$ 10,794,748.28	0.0615%	0.0506%	0.0443%
LONESTAR POOL CORPORATE	\$ 27,680,143.97	0.0800%	0.0600%	0.0500%
TEXPOOL PRIME	\$ 31,242,198.24	0.0700%	0.0600%	0.0600%
TEXSTAR	\$ 8,308,307.00	0.0100%	0.0100%	0.0100%
TEXAS TERM	\$ 8,906,936.01	0.0200%	0.0200%	0.0200%
FINANCIAL NORTHEASTERN SECURITIES	\$ 249,000.00	0.20%-2.50%	0.20%-2.20%	0.20%-1.80%
AMERIPRISE FINANCIAL	\$ 2,238,000.00	0.0000%	0.0000%	0.20%-1.80%
	\$ 89,913,333.50			

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

	COUNTY	DATE OF	MATURITY	COUPON	FNC	FNC	FNC	FNC	FNC	FNC	FNC	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			JUNE 30, 2021	SEPTEMBER 30, 2021							
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ -							
MARKET VALUE					\$ 248,741.35	\$ -							
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ -							
MARKET VALUE					\$ 248,741.35	\$ -							
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ -							
MARKET VALUE					\$ 248,840.15	\$ -							
BOOK VALUE	05580AJM4	02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ -							
MARKET VALUE					\$ 249,396.24	\$ -							
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ -							
MARKET VALUE					\$ 248,464.71	\$ -							
BOOK VALUE	61690UTC4	02/06/2020	02/07/2022	1.75%	\$ 247,000.00	\$ 247,000.00							
MARKET VALUE					\$ 250,551.86	\$ 248,472.12							
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00							
MARKET VALUE					\$ 250,551.86	\$ 248,472.12							
BOOK VALUE					\$ 1,730,000.00	\$ 494,000.00							
MARKET VALUE					\$ 1,745,287.52	\$ 496,944.24							

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 10,962,333.50	\$ 9,158,719.39
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 929,323.49	\$ 629,433.45
RB#2	4	\$ 333,996.57	\$ 89,029.07
RB#3	5	\$ 775,304.90	\$ 425,383.92
RB#4	6	\$ 532,112.94	\$ 492,182.45
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,541.10	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 13,563,612.50	\$ 10,794,748.28

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2021	SEPTEMBER 30, 2021
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 8,794,241.58	\$ 8,695,719.34
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 527,514.66	\$ 527,603.36
RB#2	4	\$ 351,034.37	\$ 351,093.40
RB#3	5	\$ 178,788.65	\$ 178,818.71
RB#4	6	\$ 599,457.88	\$ 599,558.69
ADULT PROBATION	7	\$ 1,441,072.08	\$ 1,331,305.81
JUVENILE PROBATION	8	\$ 336,025.82	\$ 29,761.95
FM#1	9	\$ 594,055.08	\$ 594,154.97
FM#2	10	\$ 264,516.82	\$ 264,561.31
FM#3	11	\$ 236,004.56	\$ 236,044.25
FM#4	12	\$ 244,648.64	\$ 244,689.78
LATERAL ROADS	13	\$ 312,121.37	\$ 312,173.85
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 159,122.85	\$ 139,148.59
PERM IMPROVE	18	\$ 5,094,716.66	\$ 3,890,533.58
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 23,481.02	\$ 23,484.97
REC MGMT	21	\$ 1,584,448.48	\$ 1,584,714.93
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 352,210.35	\$ 352,269.57
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,275,331.02	\$ 956,728.37
RD#5	28	\$ 71,795.32	\$ 71,807.39
RD#16	29	\$ 197,711.79	\$ 197,745.03
DA CHK PROCESS	30	\$ 129,261.81	\$ 129,283.55
DA DRUG FORF	31	\$ 131,159.91	\$ 131,181.96
GEN REC/PRESER	32	\$ 558,520.98	\$ 558,614.90
CH SECURITY	33	\$ 207,295.45	\$ 207,330.31
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 971,568.81	\$ 398,251.80
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 374,224.26	\$ 375,972.41
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 75,483.83	\$ 88,063.08
DA DRUG SEIZURE	48	\$ 352,075.70	\$ 350,809.83
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ 4,858,718.28
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 25,437,889.75	\$ 27,680,143.97

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool	
		JUNE 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 15,090,024.25	\$ 11,727,201.26
ROAD IMPROVEMENT FUND	2	\$ 1,334,987.01	\$ 1,335,200.34
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 937,018.85	\$ 522,141.75
FM#2	10	\$ 307,215.67	\$ 157,261.95
FM#3	11	\$ 600,059.80	\$ 450,146.05
FM#4	12	\$ 763,978.79	\$ 334,081.26
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 4,101,184.57	\$ 3,961,626.74
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 17,952,588.86	\$ 12,754,538.89
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 41,087,057.80	\$ 31,242,198.24

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	June 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 2,972,315.65	\$ 2,972,390.33
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,491.67	\$ 310,499.79
RB#2	4	\$ 304,677.32	\$ 304,684.81
RB#3	5	\$ 319,116.46	\$ 319,124.61
RB#4	6	\$ 402,013.54	\$ 402,023.66
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,533.46	\$ 78,535.32
FM#2	10	\$ 26,403.89	\$ 26,404.67
FM#3	11	\$ 211,614.42	\$ 211,619.82
FM#4	12	\$ 297,889.79	\$ 297,897.17
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.17	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,360,382.19	\$ 2,360,441.86
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,659.20	\$ 298,447.30
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ 405,412.32	\$ 405,422.44
LEVEE 3	73	\$ 320,807.06	\$ 320,815.22
LEVEE 4	74	\$ -	\$ -
		\$ 8,338,761.14	\$ 8,308,307.00

ELLIS COUNTY INVETMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		JUNE 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 8,091,801.79	\$ 6,122,144.18
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 505,987.47	\$ 55,997.06
RB#2	4	\$ 335,792.69	\$ 335,809.54
RB#3	5	\$ 93,762.92	\$ 93,767.63
RB#4	6	\$ 224,207.61	\$ 224,218.86
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 876,172.63	\$ 666,212.29
FM#2	10	\$ 376,797.32	\$ 106,812.25
FM#3	11	\$ 635,099.74	\$ 120,121.42
FM#4	12	\$ 445,817.73	\$ 445,840.10
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,838.08	\$ 165,846.40
DC ARCHIVES REC MGT	16	\$ 156,504.19	\$ 156,512.04
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 201,045.44	\$ 201,055.52
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 200,262.79	\$ 200,272.84
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,325.27	\$ 12,325.88
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,321,415.67	\$ 8,906,936.01

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					JUNE 30, 2021	SEPTEMBER 30, 2021
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,341.13	\$ -
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,172.79	\$ 249,000.00
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 250,937.22	\$ -
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,000.00	\$ -
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 249,850.08	\$ -
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 250,718.10	\$ -
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 250,398.16	\$ -
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,252.96	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,525.39	\$ -
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,191.73	\$ -
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,179.28	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,097.11	\$ -
BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ 2,985,000.00	\$ 249,000.00
MARKET VALUE					\$ 2,995,663.95	\$ 249,000.00

ACTIVITY BY FUND
Quarter Ending september 30, 2021

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2021	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2021
GENERAL	1	\$ 50,625,716.77	\$ -	\$ 8,979,507.28	\$ 10,965.01	\$ 41,657,174.50
ROAD IMPROVEMENT FUND	2	\$ 1,334,987.01	\$ -		\$ 213.33	\$ 1,335,200.34
RB#1	3	\$ 2,273,317.29	\$ -	\$ 750,000.00	\$ 216.37	\$ 1,523,533.66
RB#2	4	\$ 1,325,500.95		\$ 245,000.00	\$ 115.87	\$ 1,080,616.82
RB#3	5	\$ 1,366,972.93		\$ 350,000.00	\$ 121.94	\$ 1,017,094.87
RB#4	6	\$ 1,757,791.97		\$ 40,000.00	\$ 191.69	\$ 1,717,983.66
ADULT PROBATION	7	\$ 1,441,072.08		\$ 110,000.00	\$ 233.73	\$ 1,331,305.81
JUVENILE PROBATION	8	\$ 366,566.92		\$ 336,841.71	\$ 36.74	\$ 29,761.95
FM#1	9	\$ 2,485,780.02		\$ 625,000.00	\$ 264.31	\$ 1,861,044.33
FM#2	10	\$ 974,933.70		\$ 420,000.00	\$ 106.48	\$ 555,040.18
FM#3	11	\$ 1,682,778.52		\$ 665,000.00	\$ 153.02	\$ 1,017,931.54
FM#4	12	\$ 1,752,334.95		\$ 430,000.00	\$ 173.36	\$ 1,322,508.31
LATERAL ROADS	13	\$ 312,121.37			\$ 52.48	\$ 312,173.85
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,838.08			\$ 8.32	\$ 165,846.40
DC ARCHIVES REC MGT	16	\$ 156,504.19			\$ 7.85	\$ 156,512.04
JURY	17	\$ 159,122.85		\$ 20,000.00	\$ 25.74	\$ 139,148.59
PERM IMPROVE	18	\$ 5,095,160.83		\$ 1,205,444.17	\$ 816.92	\$ 3,890,533.58
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 23,481.02			\$ 3.95	\$ 23,484.97
REC MGMT	21	\$ 1,584,448.48			\$ 266.45	\$ 1,584,714.93
CC ARCHIVES	22	\$ 2,360,382.19			\$ 59.67	\$ 2,360,441.86
ROW AVAILABLE	23	\$ 553,255.79			\$ 69.30	\$ 553,325.09
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 200,262.79			\$ 10.05	\$ 200,272.84
RD#1	27	\$ 1,275,331.02		\$ 318,791.68	\$ 189.03	\$ 956,728.37
RD#5	28	\$ 71,795.32			\$ 12.07	\$ 71,807.39
RD#16	29	\$ 197,711.79			\$ 33.24	\$ 197,745.03
DA CHK PROCESS	30	\$ 129,261.81			\$ 21.74	\$ 129,283.55
DA DRUG FORF	31	\$ 131,159.91			\$ 22.05	\$ 131,181.96
GEN REC/PRESER	32	\$ 558,520.98			\$ 93.92	\$ 558,614.90
CH SECURITY	33	\$ 207,295.45			\$ 34.86	\$ 207,330.31
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,325.27			\$ 0.61	\$ 12,325.88
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 971,568.81		\$ 573,420.00	\$ 102.99	\$ 398,251.80
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,101,184.57		\$ 140,200.00	\$ 642.17	\$ 3,961,626.74
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 374,224.26	\$ 1,845.00	\$ 160.00	\$ 63.15	\$ 375,972.41
COUNTY CLERK VITALS PRES	43	\$ -			\$ -	\$ -
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 328,659.20		\$ 30,220.00	\$ 8.10	\$ 298,447.30
SHRF DRUG FORF	47	\$ 75,483.83	\$ 12,565.00		\$ 14.25	\$ 88,063.08
DA DRUG SEIZURE	48	\$ 352,075.70	\$ 3,955.00	\$ 5,280.00	\$ 59.13	\$ 350,809.83
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -			\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 17,952,588.86	\$ 4,865,400.00	\$ 5,207,400.00	\$ 2,668.31	\$ 17,613,257.17
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 405,412.32			\$ 10.12	\$ 405,422.44
LEVEE 3	73	\$ 320,807.06			\$ 8.16	\$ 320,815.22
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 105,463,736.86	\$ 4,883,765.00	\$ 20,452,264.84	\$ 18,096.48	\$ 89,913,333.50

INVESTMENT INTEREST FOR 3RD QUARTER 2021

ACCOUNT NAME	CO FUND #	JULY	AUGUST	SEPTEMBER	TOTAL
GENERAL	1	\$ 4,063.18	\$ 2,941.59	\$ 3,960.24	\$ 10,965.01
ROAD IMPROVEMENT FUND	2	\$ 74.25	\$ 70.07	\$ 69.01	\$ 213.33
RB#1	3	\$ 96.92	\$ 68.96	\$ 50.49	\$ 216.37
RB#2	4	\$ 51.04	\$ 38.90	\$ 25.93	\$ 115.87
RB#3	5	\$ 56.21	\$ 37.53	\$ 28.20	\$ 121.94
RB#4	6	\$ 78.20	\$ 61.93	\$ 51.56	\$ 191.69
ADULT PROBATION	7	\$ 103.20	\$ 72.73	\$ 57.80	\$ 233.73
JUVENILE PROBATION	8	\$ 23.78	\$ 8.50	\$ 4.46	\$ 36.74
FM#1	9	\$ 110.43	\$ 89.52	\$ 64.36	\$ 264.31
FM#2	10	\$ 42.91	\$ 36.54	\$ 27.03	\$ 106.48
FM#3	11	\$ 62.69	\$ 51.37	\$ 38.96	\$ 153.02
FM#4	12	\$ 70.34	\$ 61.26	\$ 41.76	\$ 173.36
LATERAL ROADS	13	\$ 22.45	\$ 16.48	\$ 13.55	\$ 52.48
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 2.87	\$ 2.97	\$ 2.48	\$ 8.32
DC ARCHIVES REC MGT	16	\$ 2.71	\$ 2.80	\$ 2.34	\$ 7.85
JURY	17	\$ 11.45	\$ 8.25	\$ 6.04	\$ 25.74
PERM IMPROVE	18	\$ 366.45	\$ 269.06	\$ 181.41	\$ 816.92
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 1.69	\$ 1.24	\$ 1.02	\$ 3.95
REC MGMT	21	\$ 113.97	\$ 83.68	\$ 68.80	\$ 266.45
CC ARCHIVES	22	\$ 20.10	\$ 20.11	\$ 19.46	\$ 59.67
ROW AVAILABLE	23	\$ 28.81	\$ 22.20	\$ 18.29	\$ 69.30
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 3.47	\$ 3.59	\$ 2.99	\$ 10.05
RD#1	27	\$ 91.73	\$ 55.77	\$ 41.53	\$ 189.03
RD#5	28	\$ 5.16	\$ 3.79	\$ 3.12	\$ 12.07
RD#16	29	\$ 14.22	\$ 10.44	\$ 8.58	\$ 33.24
DA CHK PROCESS	30	\$ 9.30	\$ 6.83	\$ 5.61	\$ 21.74
DA DRUG FORF	31	\$ 9.43	\$ 6.93	\$ 5.69	\$ 22.05
GEN REC/PRESER	32	\$ 40.17	\$ 29.50	\$ 24.25	\$ 93.92
CH SECURITY	33	\$ 14.91	\$ 10.95	\$ 9.00	\$ 34.86
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 0.21	\$ 0.22	\$ 0.18	\$ 0.61
SERIES 93/98 I/S	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	\$ 64.67	\$ 21.03	\$ 17.29	\$ 102.99
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ 227.76	\$ 209.64	\$ 204.77	\$ 642.17
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 26.97	\$ 19.86	\$ 16.32	\$ 63.15
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 2.79	\$ 2.79	\$ 2.52	\$ 8.10
SHRF DRUG FORF	47	\$ 5.78	\$ 4.65	\$ 3.82	\$ 14.25
DA DRUG SEIZURE	48	\$ 25.38	\$ 18.52	\$ 15.23	\$ 59.13
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 998.69	\$ 892.11	\$ 777.51	\$ 2,668.31
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 3.41	\$ 3.41	\$ 3.30	\$ 10.12
LEVEE 3	73	\$ 2.75	\$ 2.75	\$ 2.66	\$ 8.16
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 6,950.45	\$ 5,268.47	\$ 5,877.56	\$ 18,096.48

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Section V-C

Safeguarding

Code	Cusip Trans#	Description Maturity	Prereturnd	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1		N FORT BEND TX WTR AUTH WTR SY 12/15/2044		4.000	AA-	100.00%	\$9,000,000.00	\$9,000,000.00	\$9,736,746.98	\$10,497,600.00
FROST NATIONAL BANK										
FNBK1		KATY TX INDEP SCH DIST 2/15/2045		4.000	AAA	100.00%	\$19,000,000.00	\$19,000,000.00	\$21,456,147.73	\$22,376,110.00
FROST NATIONAL BANK										
FNBK1		EL PASO TX INDEP SCH DIST 8/15/2045		4.000	Aaa	100.00%	\$13,130,000.00	\$13,130,000.00	\$14,944,007.98	\$15,374,836.10
FROST NATIONAL BANK										
FNBK1		LEANDER TX INDEP SCH DIST 8/15/2045		4.000	AAA	100.00%	\$10,000,000.00	\$10,000,000.00	\$12,025,724.83	\$11,938,800.00
FROST NATIONAL BANK										
FNBK1		LEANDER TX INDEP SCH DIST 8/15/2045		4.000	AAA	100.00%	\$15,000,000.00	\$15,000,000.00	\$18,038,587.25	\$17,908,200.00
FROST NATIONAL BANK										
FNBK1		TEXAS ST WTR DEV BRD 4/15/2049		5.000	AAA	100.00%	\$4,645,000.00	\$4,645,000.00	\$5,095,461.46	\$5,742,241.90
FROST NATIONAL BANK										
FNBK1		TEXAS ST WTR DEV BRD 4/15/2049		5.000	AAA	100.00%	\$23,660,000.00	\$23,660,000.00	\$25,954,975.74	\$29,248,965.20
FROST NATIONAL BANK										
Z Muni Tax Exempt - Fixed Rate										
FNBK1		FNR 2018-75 UM 9/25/2054		4.000		100.00%	\$10,754,000.00	\$10,754,000.00	\$5,977,926.28	\$6,320,457.51
FROST NATIONAL BANK										
1 CMOs - Fixed Rate										
FNBK1		FHMS K070 A1 4/25/2027		3.026	Aaa	100.00%	\$6,000,000.00	\$6,000,000.00	\$5,977,926.28	\$6,320,457.51
FROST NATIONAL BANK										

** if no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1		FHMS K153 A1 8/25/2028	FAS 115	2.907		100.00%	\$7,980,000.00	\$6,637,042.17	\$6,680,919.04	\$7,111,627.85
FROST NATIONAL BANK										
2 CMBS - Fixed CMO										
Total Pledged							\$119,169,000.00	\$112,108,861.18	\$125,091,337.89	\$131,956,888.12

\$0.00 Munis with Maturity Under 2 Years
 \$94,435,000.00 Munis with Maturity Over 2 Years
 \$0.00 Other securities with Stated Maturity Under 2 Years
 \$17,673,861.18 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 10/1/2021 10:11:47 AM

Management Report
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Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
	FNBK1		HOUSTON TX CMNTY CLG 2/15/2024 @ 100		5.000	Aaa AA+	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$515,448.93	\$532,670.00
	FROST NATIONAL BANK		AFS								
	FNBK1		DANBURY TX HGR EDU AUTH INC ED 8/15/2035		4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$346,417.55	\$373,683.80
	FROST NATIONAL BANK		AFS								
2 Muni Tax Exempt - Fixed Rate											
Total Pledged 2 To: ECCS ELLIS COUNTY CSCD DIVISION											
			\$0.00 Munis with Maturity Under 2 Years				\$0.00	\$840,000.00	\$840,000.00	\$861,866.48	\$906,353.80
			\$840,000.00 Munis with Maturity Over 2 Years				\$0.00	\$840,000.00	\$840,000.00	\$861,866.48	\$906,353.80

** If no data is shown, then there are no pledges for the current period.