



MONTHLY REPORT

AUGUST 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of August 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short-term investments) \$35,898,026.65

Other Assets (long term investments) \$5,563,000.00

Sworn to and subscribed this 13th day of October 2025

John O. Roane
John O. Roane, Cooke County Judge

Gary Hollowell
Gary Hollowell, Commissioner, Pct 1

Jason Snuggs
Jason Snuggs, Commissioner, Pct 2

Adam Arendt
Adam Arendt, Commissioner, Pct 3

Matt Sicking
Matt Sicking, Commissioner, Pct 4

ATTEST:

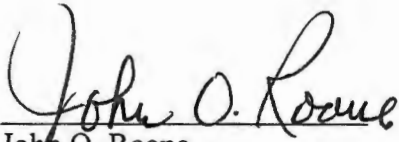
Pam Harrison
Pam Harrison, County Clerk



FINANCIAL REPORTS

September 16, 2025

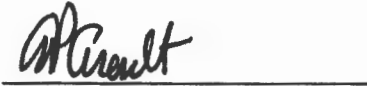
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of August 31 2025



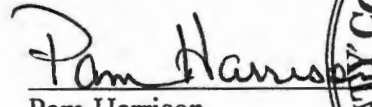
John O. Roane,
Cooke County Judge



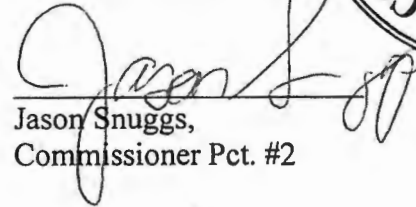
Gary Hollowell,
Commissioner Pct. #1



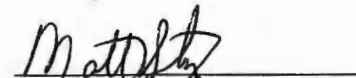
Adam Arendt,
Commission Pct. #3



Pam Harrison,
Cooke County Clerk



Jason Snuggs,
Commissioner Pct. #2



Matt Sicking,
Commissioner Pct. #4



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,529,811.59	
CLEARED DEPOSITS	\$1,904,686.56	61
CLEARED ADDITIONS	\$1,536.25	1
CLEARED CHECKS	\$2,786,460.29-	388
CLEARED DEDUCTIONS	\$128,012.72-	4

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,521,561.39

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,521,561.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,122,796.56-	739
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$3,398,764.83

ENDING STATEMENT DATE 08/31/2025 CLERK: SW

PAGE 1 08/29/25 19:17:28
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 08-29-2025

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON STREET STE113

GAINESVILLE		TX 76240 4745	
HOLDER :	082900432 - SIMMONS PB AR		RESP FRB:H2
ACCOUNT:	J7BM - *COOKE COUNTY		
CUSIP #		BVF	PAR
BALANCE	BOOK VALUE		
3140QHPU3 FNMS 02.000 CICA9434 03-01-36			0.5003249400
24,875,000.00	12,445,582.88		
		SUBTOTAL:	
24,875,000.00	12,445,582.88		
		GRAND TOTAL:	
24,875,000.00	12,445,582.88		

SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

08/01/2025

Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211

Deposit Balance Collateral Verification Statement



COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

08/01/2025
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 08/01/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,936,109.45	91.797042 2,695,261.62	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,711,445.71	91.797042 3,406,997.38	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 813,467.55	91.797042 746,739.15	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 508,417.22	91.797042 466,711.97	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,271,043.05	91.797042 1,166,779.92	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,372,726.49	91.797042 1,260,122.31	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 762,625.83	91.797042 700,067.95	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,271,043.05	91.797042 1,166,779.92	110.0000	3140QHPU3



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

08/01/2025
Page 2

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 08/01/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	12,646,878.35	11,609,460.22	Market Value	
Deposit Information	Current Balance	07/31/2025	7,844,032.63		Minimum Coll.	8,303,753.10
	FDIC Insurance		295,166.18		Variance	139.81%
	Net Deposit		7,548,866.45			

Simmons Bank Account Status					
8/31/2025					
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 24,000.00	\$ 22,870.96	\$ 24,000.00	
Checking 0090	Active	\$ 197,238.26	\$ 151,341.08	\$ 197,238.26	
Checking 0287	Active	\$ 4,521,561.39	\$ 5,034,109.89	\$ 4,521,561.39	
CountyClerk Trust	Active	\$ 298,033.05	\$ 310,582.72	\$ 298,033.05	
CountyClerk Bond	Active	\$ 50,450.00	\$ 47,183.87	\$ 50,450.00	
Checking	Active	\$ 27,506.96	\$ 27,280.87	\$ 27,506.96	
DC Registry Account	Active	\$ 1,041,624.72	\$ 1,041,486.88	\$ 1,041,624.72	
DC Criminal Bond	Active	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	
		\$ 6,293,414.38		\$ 6,293,414.38	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Rosenstein Mer	Active	\$ 11,000.00		12/12/2026	3.00%
Library- Rosenstein Mer	Active	\$ 8,000.00		3/24/2027	2.97%
		\$ 34,000.00			
FIRST STATE BANK CD INVESTMENTS				Maturity Date	
CD		\$ 250,000.00		9/19/2025	3.45%
		\$ 6,327,414.38			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 9,362,271.08	\$ 33,389.80	\$ 9,134,857.19	4.31%
Logic TTL		\$ 9,756,119.25	\$ 36,412.14	\$ 9,758,553.95	4.39%
TexSTAR TTL		\$ 10,452,221.94	\$ 37,677.22	\$ 10,350,609.03	4.29%
US BANK (SAFEKEEPING) - TVI BROKER					
USD Cost		\$ 5,563,000.00	\$ 9,003.50		4.31%
Market Value		\$ 5,502,875.29		\$ 5,502,875.29	
Total Investments		\$ 35,073,487.56	\$ 116,482.66	\$ 34,746,895.46	4.33%

INVESTMENTS							
TEXPOOL							
AUGUST 2025							
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE	
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE	
PERM IMP	\$ 2,305,958.22	\$ -	\$ -	\$ 8,431.68	\$ 2,314,389.90	\$2,306,774.19	
R & B -1	\$ 1,146,711.39	\$ -	\$ -	\$ 4,192.89	\$ 1,150,904.28	\$1,147,117.15	
R & B -2	\$ 667,543.63	\$ -	\$ 100,000.00	\$ 2,205.05	\$ 569,748.68	\$603,240.89	
R & B -3	\$ 660,639.71	\$ -	\$ 100,000.00	\$ 2,179.77	\$ 562,819.48	\$596,334.53	
R & B -4	\$ 815,018.56	\$ -	\$ -	\$ 2,980.07	\$ 817,998.63	\$815,306.95	
FM & L	\$ 320,058.04	\$ -	\$ -	\$ 1,170.30	\$ 321,228.34	\$320,171.29	
GENERAL	\$ 1,916,486.39	\$ -	\$ -	\$ 7,007.55	\$ 1,923,493.94	\$1,917,164.54	
STATE FUNDS	\$ 1,563.53	\$ -	\$ -	\$ 5.59	\$ 1,569.12	\$1,564.07	
RECORDS MANAGEMENT	\$ 155,053.43	\$ -	\$ -	\$ 566.95	\$ 155,620.38	\$155,108.30	
CC LIBRARY	\$ 41,677.92	\$ -	\$ -	\$ 152.39	\$ 41,830.31	\$41,692.67	
ADULT PROBATION	\$ 226,167.74	\$ -	\$ 100,000.00	\$ 579.38	\$ 126,747.12	\$158,481.87	
COURTHOUSE SECURITY	\$ 87,907.14	\$ -	\$ -	\$ 321.42	\$ 88,228.56	\$87,938.25	
ARCHIVE FEES	\$ 89,255.56	\$ -	\$ -	\$ 326.38	\$ 89,581.94	\$89,287.15	
LAW LIBRARY	\$ 135,055.27	\$ -	\$ -	\$ 493.89	\$ 135,549.16	\$135,103.07	
JP'S TECH FUND	\$ 32,163.45	\$ -	\$ -	\$ 117.59	\$ 32,281.04	\$32,174.83	
COURT REPORTER FEES	\$ 10,890.65	\$ -	\$ -	\$ 39.81	\$ 10,930.46	\$10,894.50	
LAW ENFORCEMENT ED	\$ 12,245.04	\$ -	\$ -	\$ 44.74	\$ 12,289.78	\$12,249.37	
JP-CH SECURITY	\$ 35,524.13	\$ -	\$ -	\$ 129.87	\$ 35,654.00	\$35,536.70	
DIST CLERK RECORDS MGMT	\$ 44,933.38	\$ -	\$ -	\$ 164.31	\$ 45,097.69	\$44,949.28	
DIST CLERK ARCHIVE	\$ 4,898.74	\$ -	\$ -	\$ 17.98	\$ 4,916.72	\$4,900.48	
DIST ATTY FORFEITURE	\$ 43,985.68	\$ -	\$ -	\$ 160.84	\$ 44,146.52	\$44,001.25	
SHERIFF FOREITURE	\$ 59,411.26	\$ -	\$ -	\$ 217.24	\$ 59,628.50	\$59,432.28	
JAIL COMMISSARY	\$ 97,055.94	\$ -	\$ -	\$ 354.88	\$ 97,410.82	\$97,090.28	
2012 GO REFUNDING	\$ 17,963.25	\$ -	\$ -	\$ 65.69	\$ 18,028.94	\$17,969.61	
HOTEL TAX FUND	\$ 255,898.17	\$ -	\$ -	\$ 935.71	\$ 256,833.88	\$255,988.72	
AMERICAN RESCUE GRANT	\$ 178,204.86	\$ -	\$ 50,000.00	\$ 527.83	\$ 128,732.69	\$144,384.97	
TOTAL: TREAS FUND	\$ 9,362,271.08	\$ -	\$ 350,000.00	\$ 33,389.80	\$ 9,045,660.88	\$ 9,134,857.19	
2025 FISCAL OCT-SEPT YEAR - TO -							
DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE				
	\$ 356,975.81	\$ 33,389.80	\$ 390,365.61				
Avg Yeild for AUG 2025	4.31%	MKT VALU/SHARE	\$ 1.00				

INVESTMENTS						
LOGIC						
AUGUST 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 3,881,669.19	\$ -	\$ -	\$ 14,487.31	\$ 3,896,156.50	\$ 3,881,669.19
R & B -1	\$ 1,103,768.70	\$ -	\$ -	\$ 4,119.53	\$ 1,107,888.23	\$ 1,103,768.70
R & B -2	\$ 652,351.49	\$ -	\$ -	\$ 2,434.70	\$ 654,786.19	\$ 654,786.19
R & B -3	\$ 597,054.62	\$ -	\$ -	\$ 2,228.34	\$ 599,282.96	\$ 597,054.62
R & B -4	\$ 1,373,700.64	\$ -	\$ -	\$ 5,126.96	\$ 1,378,827.60	\$ 1,373,700.64
FM & L	\$ 294,933.52	\$ -	\$ -	\$ 1,100.76	\$ 296,034.28	\$ 294,933.52
ADULT PROBATION	\$ 90,502.21	\$ -	\$ -	\$ 337.77	\$ 90,839.98	\$ 90,502.21
PERM IMP	\$ 992,035.34	\$ -	\$ -	\$ 3,702.51	\$ 995,737.85	\$ 992,035.34
LAW LIBRARY	\$ 82,691.56	\$ -	\$ -	\$ 308.63	\$ 83,000.19	\$ 82,691.56
CC LIBRARY	\$ 19,889.47	\$ -	\$ -	\$ 74.23	\$ 19,963.70	\$ 19,889.47
COURTHOUSE SECURITY	\$ 92,179.51	\$ -	\$ -	\$ 344.04	\$ 92,523.55	\$ 92,179.51
RECORDS MANAGEMENT	\$ 24,187.63	\$ -	\$ -	\$ 90.27	\$ 24,277.90	\$ 24,187.63
ARCHIVE FEES	\$ 88,629.48	\$ -	\$ -	\$ 330.78	\$ 88,960.26	\$ 88,629.48
DIST ATTY FORFEITURE	\$ 37,254.71	\$ -	\$ -	\$ 139.04	\$ 37,393.75	\$ 37,254.71
SHERIFF FOREITURE	\$ 32,603.80	\$ -	\$ -	\$ 121.69	\$ 32,725.49	\$ 32,603.80
JAIL COMMISSARY	\$ 50,558.79	\$ -	\$ -	\$ 188.69	\$ 50,747.48	\$ 50,558.79
2012 GO REFUNDING	\$ 11,437.89	\$ -	\$ -	\$ 42.72	\$ 11,480.61	\$ 11,437.89
HOTEL TAX FUND	\$ 176,543.31	\$ -	\$ -	\$ 658.92	\$ 177,202.23	\$ 176,543.31
AMERICAN RESCUE GRANT	\$ 154,127.39	\$ -	\$ -	\$ 575.25	\$ 154,702.64	\$ 154,127.39
TOTAL: TREAS FUND	\$ 9,756,119.25	\$ -	\$ -	\$ 36,412.14	\$ 9,792,531.39	\$ 9,758,553.95
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 298,153.22	\$ 36,412.14	\$ 334,565.36			
		MKT				
Avg Yeild for AUG 2025	4.39%	VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
AUGUST 2025						
ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 4,085,467.95	\$ -	\$ -	\$ 14,871.42	\$ 4,100,339.37	\$ 4,085,467.95
R & B -1	\$ 1,172,284.77	\$ -	\$ -	\$ 4,267.19	\$ 1,176,551.96	\$ 1,172,284.77
R & B -2	\$ 679,548.57	\$ -	\$ -	\$ 2,473.61	\$ 682,022.18	\$ 679,548.57
R & B -3	\$ 735,642.20	\$ -	\$ -	\$ 2,677.79	\$ 738,319.99	\$ 735,642.20
R & B -4	\$ 1,410,247.14	\$ -	\$ -	\$ 5,133.40	\$ 1,415,380.54	\$ 1,410,247.14
FM & L	\$ 347,050.59	\$ -	\$ -	\$ 1,263.27	\$ 348,313.86	\$ 347,050.59
ADULT PROBATION	\$ 221,311.07	\$ -	\$ 100,000.00	\$ 559.16	\$ 121,870.23	\$ 153,569.13
PERM IMP	\$ 1,209,560.82	\$ -	\$ -	\$ 4,402.92	\$ 1,213,963.74	\$ 1,209,560.82
LAW LIBRARY	\$ 21,372.96	\$ -	\$ -	\$ 77.79	\$ 21,450.75	\$ 21,372.96
CC LIBRARY	\$ 30,680.59	\$ -	\$ -	\$ 111.68	\$ 30,792.27	\$ 30,680.59
COURTHOUSE SECURITY	\$ 97,708.46	\$ -	\$ -	\$ 355.66	\$ 98,064.12	\$ 97,708.46
ARCHIVE FEES	\$ 76,903.38	\$ -	\$ -	\$ 279.92	\$ 77,183.30	\$ 76,903.38
JAIL COMMISSARY	\$ 83,713.62	\$ -	\$ -	\$ 304.73	\$ 84,018.35	\$ 83,713.62
2012 GO REFUNDING	\$ 18,178.22	\$ -	\$ -	\$ 66.18	\$ 18,244.40	\$ 18,178.22
HOTEL TAX FUND	\$ 88,483.48	\$ -	\$ -	\$ 322.09	\$ 88,805.57	\$ 88,483.48
AMERICAN RESCUE GRANT	\$ 174,068.12	\$ -	\$ 50,000.00	\$ 510.41	\$ 124,578.53	\$ 140,197.15
TOTAL: TREAS FUND	\$ 10,452,221.94	\$ -	\$ 150,000.00	\$ 37,677.22	\$ 10,339,899.16	\$ 10,350,609.03
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST						
	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 332,553.87	\$ 37,677.22	\$ 370,231.09			
Avg Yeild for AUG 2025						
	4.29%	MKT VALU/SHARE	\$ 1.00			

TVI Platinum Reporting Prepared for:



Cooke County

As of August 31, 2025

Recipient Info:

Provider Info:

Time Value Investments, Inc.
9725 3rd Ave NE, Suite 610
Seattle, WA 98115

Disclaimer:

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Data is provided by US Bank (add any other sources) and is not guaranteed or provided by Cetera.

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FOR INSTITUTIONAL INVESTOR USE ONLY

9725 3rd Ave NE, Suite 610
Seattle, WA 98115

(877) 707-7787

<http://www.timevalueinv.com/>

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Portfolio Summary

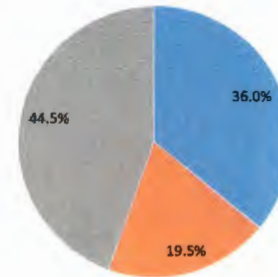
Wgtd Avg YTM * 4.31%
Wgtd Avg YTW ** 4.31%
Wgtd Avg Mat (no call) 0.9 yrs

Market Value 8/31/2025 5,504,334

Par Value 5,563,000

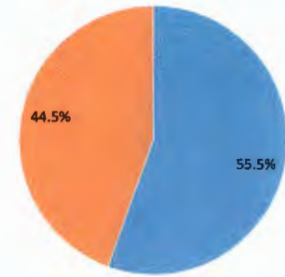
Portfolio Composition

Sector	Par Value	YTM *	Weight
Agencies	2,000,000	4.61%	36.0%
Treasuries	1,085,000	4.20%	19.5%
Certificates of Deposit	2,478,000	4.12%	44.5%
Municipal Bonds			
Corporate Bonds			
Mortgages			
Commercial Paper			
Supra Nationals			
Total	5,563,000	4.31%	100.0%



■ Agencies ■ Treasuries ■ Certificates of Deposit

Portfolio Ratings (Worst*)**



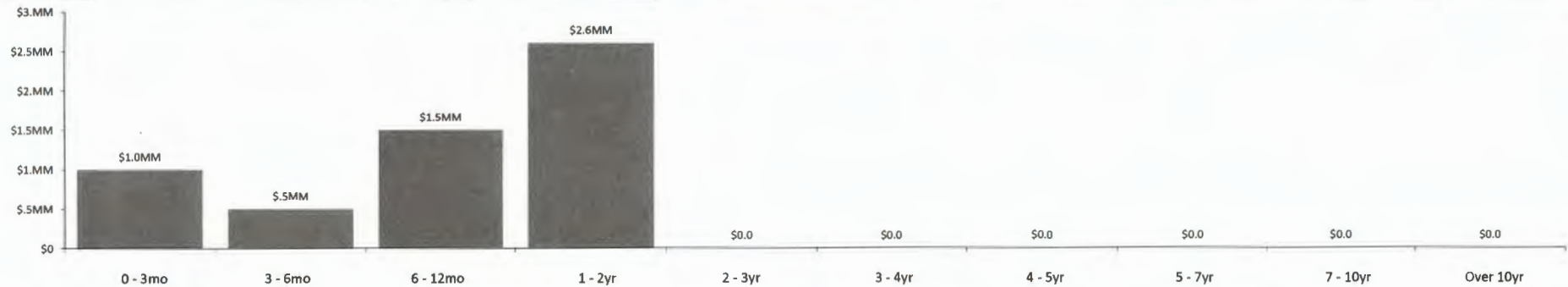
■ AA+ ■ NR

* Purchase Yield to Maturity

** Purchase Yield to Worst

*** All ratings are shown in S&P format.

Maturity Distribution



Performance versus Benchmark as of 8/31/2025

	1Yr Average	As of 8/31/2025	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2024	1Yr Ago	3Yrs Ago	5Yrs Ago
Yield to Maturity:										
Portfolio	n/a	4.31%	n/a	n/a	4.59%	4.78%	4.59%	n/a	n/a	n/a
2-Year Treasury	3.96%	3.49%	3.94%	3.89%	3.99%	4.13%	4.25%	3.91%	3.45%	0.14%
Fed Funds	4.65%	4.50%	4.50%	4.50%	4.50%	4.75%	4.50%	5.50%	2.50%	0.25%

Excluded Securities

Bonds that are not found
will not be shown

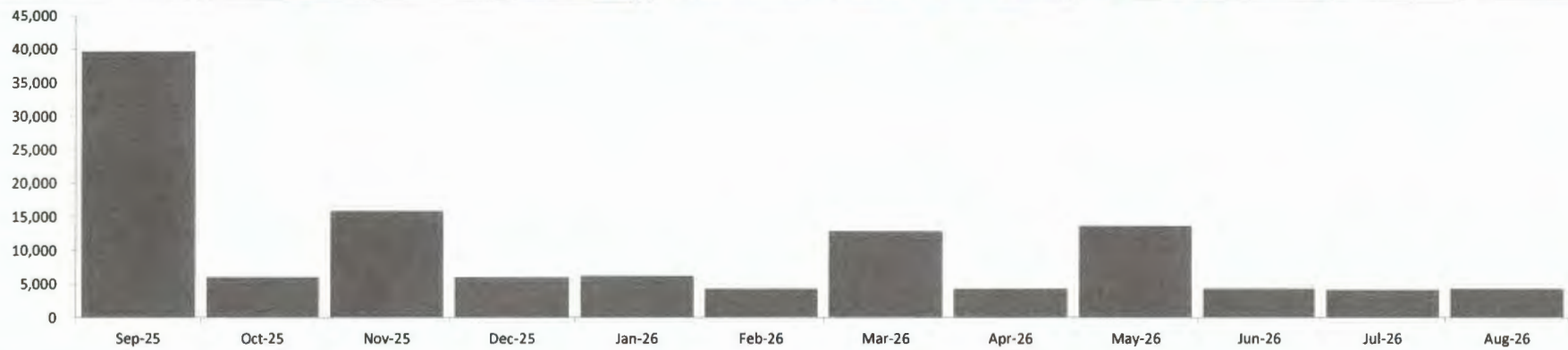
Cusip Reason

FOR INSTITUTIONAL INVESTOR USE ONLY

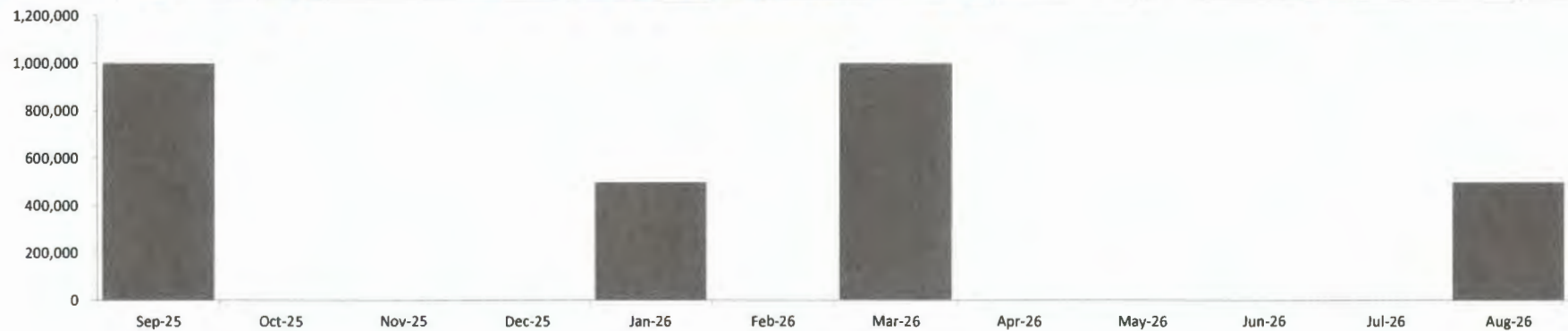
Cash-Flows - from 09/2025 to 08/2026 - Assuming None Called

Type	Par	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Callable	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Callable	5,563,000	1,039,662	5,996	15,893	5,996	504,197	4,265	1,012,915	4,293	13,692	4,293	4,155	502,293
TOTAL	5,563,000	1,039,662	5,996	15,893	5,996	504,197	4,265	1,012,915	4,293	13,692	4,293	4,155	502,293

Interest Payments



Principal Payments



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Extended Cash-Flows

# Cusip	Par Value	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Year 1 Total
1 3130AWS92	1,000,000	1,024,375	0	0	0	0	0	0	0	0	0	0	0	1,024,375
2 444425AK8	249,000	973	941	973	941	249,973	0	0	0	0	0	0	0	253,801
3 31985HCH7	249,000	931	900	931	900	249,931	0	0	0	0	0	0	0	253,593
4 31422XDX7	1,000,000	4,150	0	0	0	0	0	1,004,150	0	0	0	0	0	1,008,300
5 53724CAV9	249,000	846	819	846	819	846	846	764	846	819	846	819	249,846	258,962
6 74824XDQ6	249,000	846	819	846	819	846	846	764	846	819	846	819	249,846	258,962
7 912833PB0	1,085,000	0	0	0	0	0	0	0	0	0	0	0	0	0
8 83086XAF7	249,000	867	839	867	839	867	839	811	867	839	867	839	867	10,208
9 38150VS26	245,000	4,940	0	0	0	0	0	4,860	0	0	0	0	0	9,800
10 052392EM5	249,000	867	839	867	839	867	867	783	867	839	867	839	867	10,208
11 05612LEU2	245,000	0	0	4,879	0	0	0	0	0	4,799	0	0	0	9,678
12 05584CX84	245,000	0	0	4,817	0	0	0	0	0	4,738	0	0	0	9,555
13 20825WDY3	249,000	867	839	867	839	867	867	783	867	839	867	839	867	10,208
TOTAL	5,563,000	1,039,662	5,996	15,893	5,996	504,197	4,265	1,012,915	4,293	13,692	4,293	4,155	502,293	3,117,650

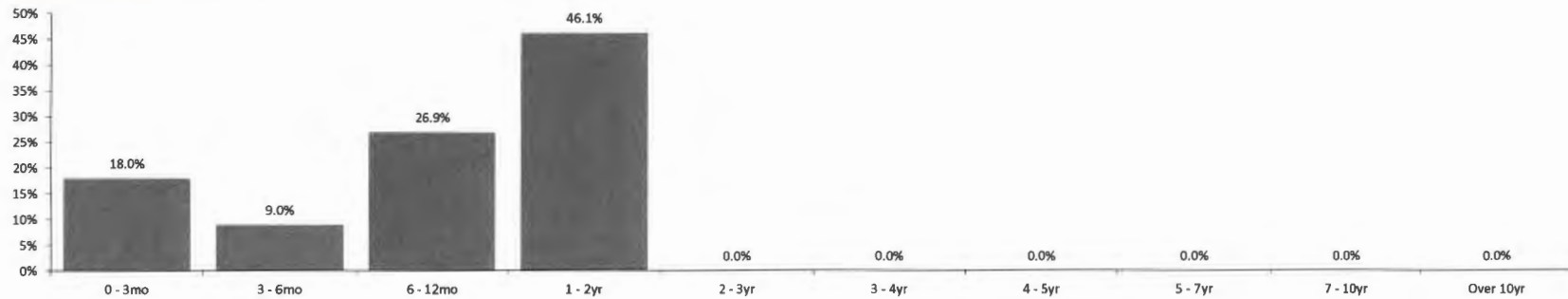
* Callable - currently not likely to be called

** Callable - currently likely to be called

See Cash-Flows graph above "Recognizing Likelihood of Call" for current projected cash-flows

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Maturity Distribution



Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
1	3130AWS92	FHLB	18.0%	1,000,000	4.875	10/3/2023	9/12/2025		AA+	5.11	5.11	0.03			9/12/2025
2	444425AK8	HUGHES FED CR UN TUCSON ARI	4.5%	249,000	4.600	1/29/2024	1/29/2026		NR	4.60	4.60	0.40			1/29/2026
3	31985HCH7	FIRST COMMERCE BANCORP IN	4.5%	249,000	4.400	1/31/2024	1/30/2026		NR	4.40	4.40	0.41			1/30/2026
4	31422XD7	FAMCA	18.0%	1,000,000	0.830	8/9/2024	3/27/2026		AA+	4.12	4.12	0.56			3/27/2026
5	53724CAV9	LITTLE HORN ST BK HARDIN MONT	4.5%	249,000	4.000	5/16/2025	8/17/2026		NR	4.00	4.00	0.94			8/17/2026
6	74824XDQ6	QUEENSBOROUGH NATL BK TR CO	4.5%	249,000	4.000	5/21/2025	8/21/2026		NR	4.00	4.00	0.95			8/21/2026
7	912833PB0	U S TREAS SEC STRIPPED I	19.5%	1,085,000	0.000	11/19/2024	11/15/2026		AA+	4.20	4.20	1.18			11/15/2026
8	83086XAF7	SKYLA FED CR UN CHARLOTTE NORT	4.5%	249,000	4.100	7/31/2025	1/29/2027		NR	4.10	4.10	1.36			1/29/2027
9	38150VS26	GOLDMAN SACHS BK USACD	4.4%	245,000	4.000	3/18/2025	3/18/2027		NR	4.00	4.00	1.46			3/18/2027
10	052392EM5	AUSTIN TELCO FED CR UN TEX CD	4.5%	249,000	4.100	3/21/2025	3/22/2027		NR	4.10	4.10	1.49			3/22/2027
11	05612LEU2	BMW BK NORTH AMER SALT LAKE CI	4.4%	245,000	3.950	5/9/2025	5/10/2027		NR	3.95	3.95	1.60			5/10/2027
12	05584CX84	BNY MELLON N A INSTL CTF DEP P	4.4%	245,000	3.900	5/14/2025	5/14/2027		NR	3.90	3.90	1.61			5/14/2027
13	20825WDY3	CONNEXUS CR UN WAUSAU WIS	4.5%	249,000	4.100	7/23/2025	7/23/2027		NR	4.10	4.10	1.81			7/23/2027

TOTAL and AVERAGES			100.0%	5,563,000		0.9 yrs				4.31	4.31	0.87			
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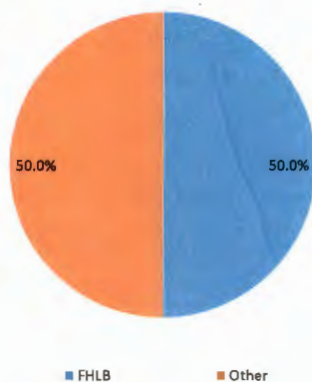
* Semi-Annual interest payment

** Yields calculated using cost price, at settlement date

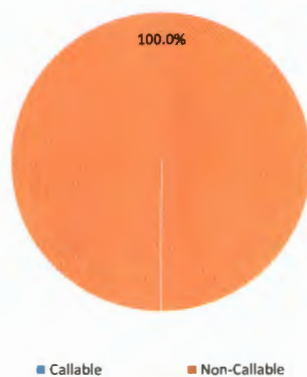
*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

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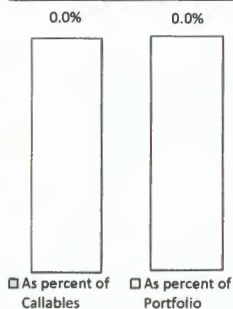
Agency Distribution



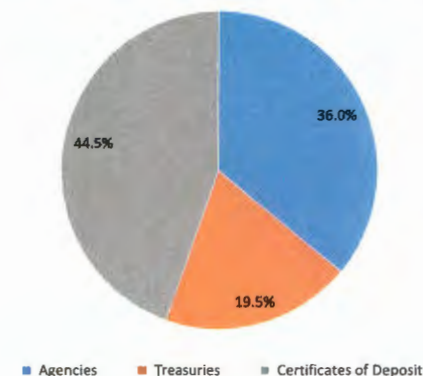
Callable Breakdown



Callables purchased at Discount



Portfolio Composition



Amortization/Accretion Book Calculations

#	CUSIP/Sec-ID	Sec Desc 1	Cpn	Mat Dt	Par Value	Cost	Purch Px	Book Val	Book Px	Book YTM	Mkt Val	Mkt Px	Mkt YTM	Unrealized Gain/Loss
1	3130AWS92	FHLB	4.88	9/12/2025	1,000,000	995,736	99.57	999,894	99.99	4.68	1,000,075	100.01	4.15	181
2	444425AK8	HUGHES FED CR UN TUCSON /	4.60	1/29/2026	249,000	249,000	100.00	249,000	100.00	4.60	249,538	100.22	4.06	538
3	31985HCH7	FIRST COMMERCE BANCORP	4.40	1/30/2026	249,000	249,000	100.00	249,000	100.00	4.40	249,339	100.14	4.06	339
4	31422XDX7	FAMCA	0.83	3/27/2026	1,000,000	948,533	94.85	981,575	98.16	4.12	981,615	98.16	4.11	40
5	53724CAV9	LITTLE HORN ST BK HARDIN MO	4.00	8/17/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,169	100.07	3.93	169
6	74824XDQ6	QUEENSBOROUGH NATL BK TR	4.00	8/21/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,142	100.06	3.94	142
7	912833PB0	U 5 TREAS SEC STRIPPED I	0.00	11/15/2026	1,085,000	998,905	92.07	1,032,591	95.17	4.21	1,040,352	95.89	3.52	7,761
8	83086XAF7	SKYLA FED CR UN CHARLOTTE N	4.10	1/29/2027	249,000	249,000	100.00	249,000	100.00	4.10	249,722	100.29	3.89	722
9	38150VS26	GOLDMAN SACHS BK USACD	4.00	3/18/2027	245,000	245,000	100.00	245,000	100.00	4.00	245,304	100.12	3.92	304
#	052392EM5	AUSTIN TELCO FED CR UN TEX C	4.10	3/22/2027	249,000	249,000	100.00	249,000	100.00	4.10	249,802	100.32	3.89	802
#	05612LEU2	BMW BK NORTH AMER SALT LA	3.95	5/10/2027	245,000	245,000	100.00	245,000	100.00	3.95	245,211	100.09	3.89	211
#	05584CX84	BNY MELLON N A INSTL CTF DEF	3.90	5/14/2027	245,000	245,000	100.00	245,000	100.00	3.90	244,990	100.00	3.90	(10)
#	20825WDY3	CONNEXUS CR UN WAUSAU WI	4.10	7/23/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,076	100.43	3.86	1,076
TOTAL and AVERAGES					5,563,000	5,421,174		5,492,061		4.24	5,504,334		3.92	12,273

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE
CN-OH-W5IT
425 WALNUT ST. 5TH FLOOR
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

Portfolio Manager:
TRD SVCS STL SELF-DIR
SL-MO-T17S

ACCOUNT NUMBER: 001051018908**COOKE COUNTY****This statement is for the period from August 1, 2025 to August 31, 2025**

000000073 31 SP 000638028465220 P

TVI

9725 3RD AVE NE, SUITE 610
SEATTLE, WA 98115-2048



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Asset Summary	2
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Asset Detail	4
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Sale/Maturity Summary	13
Bond Summary	14

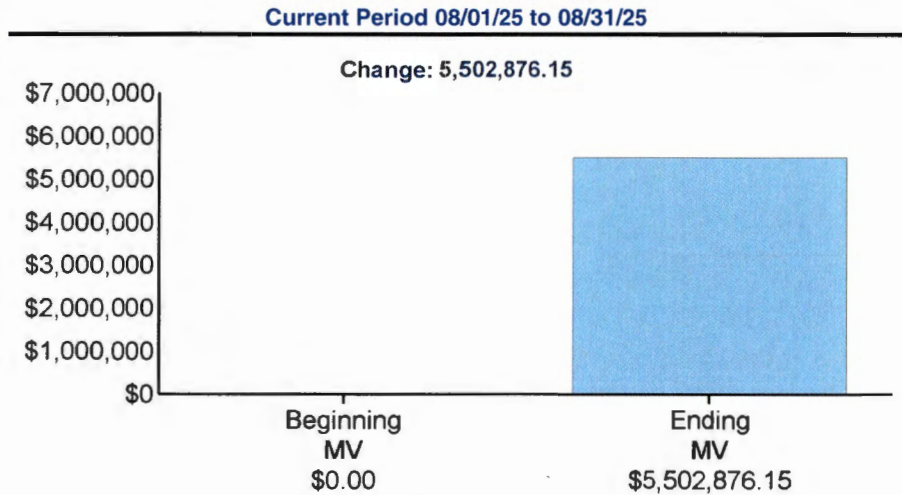


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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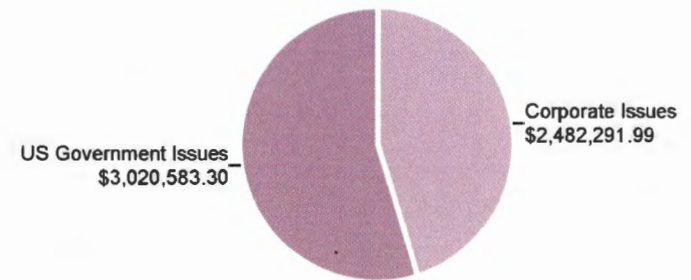
MARKET VALUE SUMMARY

	Current Period 08/01/25 to 08/31/25	Year-to-Date 07/31/25 to 08/31/25
Beginning Market Value	\$0.00	\$0.00
Taxable Interest	3,531.72	3,531.72
Taxable Dividends	0.86	0.86
Cash Disbursements	-3,531.72	-3,531.72
Change in Investment Value	7,503.39	7,503.39
Assets Received	5,495,371.90	5,495,371.90
Ending Market Value	\$5,502,876.15	\$5,502,876.15



COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 2 of 15
August 1, 2025 to August 31, 2025**ASSET SUMMARY**

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.86	0.00	0.04
Taxable Bonds	5,502,875.29	100.00	149,580.16
Total Market Value	\$5,502,876.15	100.00	\$149,580.20

Fixed Income Summary

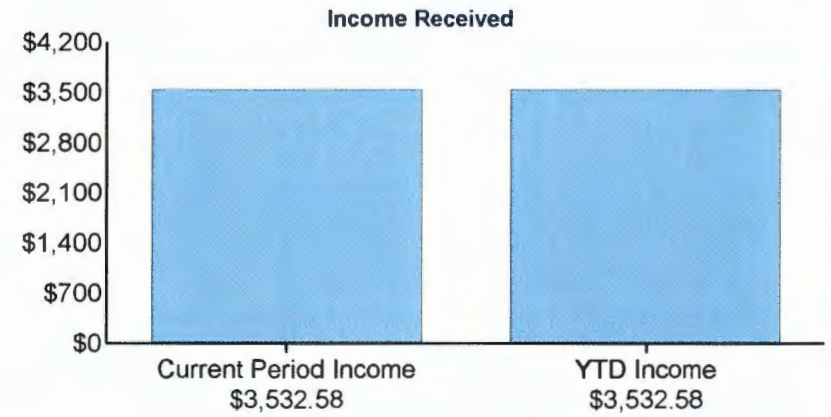


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	3,531.72	3,531.72
Taxable Dividends	0.86	0.86
Total Current Period Income	\$3,532.58	\$3,532.58



COOKE COUNTY
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August 1, 2025 to August 31, 2025

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
L Plus Platinum Class Z - USBLPPZ **							
0.860	1.0000	0.86	0.86	0.00	0.0	0.04	4.65
Total Cash/Money Market		\$0.86	\$0.86	\$0.00	0.0	\$0.04	
Total Cash & Equivalents		\$0.86	\$0.86	\$0.00	0.0	\$0.04	

Taxable Bonds

US Government Issues

Federal Home Loan Bks - 3130AWS92 4.875 09/12/2025							
1,000,000.000	100.0150	1,000,150.00	995,736.00	4,414.00	18.2	48,750.00	4.87
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026							
1,000,000.000	98.2110	982,110.00	948,533.00	33,577.00	17.8	8,300.00	0.84
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026							
1,085,000.000	95.6980	1,038,323.30	998,905.25	39,418.05	18.9	0.11	0.00
Total US Government Issues		\$3,020,583.30	\$2,943,174.25	\$77,409.05	54.9	\$57,050.11	

Corporate Issues

Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026							
249,000.000	100.2160	249,537.84	249,000.00	537.84	4.5	11,454.00	4.59



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.1360	249,338.64	249,000.00	338.64	4.5	10,956.00	4.39
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.0680	249,169.32	249,000.00	169.32	4.5	9,960.00	4.00
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.0570	249,141.93	249,000.00	141.93	4.5	9,960.00	4.00
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.2900	249,722.10	1.00	249,721.10	4.5	10,209.00	4.09
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.1240	245,303.80	245,000.00	303.80	4.5	9,800.00	3.99
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.3220	249,801.78	249,000.00	801.78	4.5	10,209.00	4.09
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.0860	245,210.70	245,000.00	210.70	4.5	9,677.50	3.95
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 0.039 05/14/2027	245,000.000	99.9960	244,990.20	245,000.00	-9.80	4.5	95.55	0.04

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 6 of 15
August 1, 2025 to August 31, 2025**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.4320	250,075.68	1.00	250,074.68	4.5	10,209.00	4.08
Total Corporate Issues			\$2,482,291.99	\$1,980,002.00	\$502,289.99	45.1	\$92,530.05	
Total Taxable Bonds			\$5,502,875.29	\$4,923,176.25	\$579,699.04	100.0	\$149,580.16	
Total Assets			\$5,502,876.15	\$4,923,177.11	\$579,699.04	100.0	\$149,580.20	
Estimated Current Yield								2.71

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

****Your U.S. Bank Liquidity Plus Program as of 08/29/2025 was allocated as follows:****Total Balance** \$.86**Bank Name** **Balance**
Legacy Bank and Trust \$.86**Excluded Bank Name**
None



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 08/01/2025			\$0.00	\$0.00	\$0.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Austin Telco C D 4.100% 3/22/27 Market Value Of 249,627.48 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 245,000 Par Value Of Bmw Bk North C D 3.950% 5/10/27 Market Value Of 245,000.00 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Connexus Cr Un C D 4.100% 7/23/27 Market Value Of 250,100.58 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 245,000 Par Value Of Goldman Sachs Bk C D 4.000% 3/18/27 Market Value Of 245,112.70 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Hughes Fed Cr C D 4.600% 1/29/26 Market Value Of 247,618.05 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Queensborough C D 4.000% 8/21/26 Market Value Of 248,793.33 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Skyla Fed Cr C D 4.100% 1/29/27 Market Value Of 249,488.04 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 245,000 Par Value Of Bny Mellon N A C D 0.039% 5/14/27 Market Value Of 245,000.00 USD Received From Pnc Bank - 2616			1.00

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 8 of 15
August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/08/25	Free Receipt	Received 249,000 Par Value Of First Comm Bk C D 4.400% 1/30/26 Market Value Of 249,229.58 USD Received From Pnc Bank - 2616			1.00
08/08/25	Free Receipt	Received 249,000 Par Value Of Little Horn ST C D 4.000% 8/17/26 Market Value Of 248,814.99 USD Received From Pnc Bank - 2616			1.00
08/14/25	Free Receipt	Received 1,085,000 Par Value Of U S Treas Bd Strip 11/15/26 Market Value Of 1,035,947.15 USD Received From Pnc Bank - 2616			1.00
08/14/25	Free Receipt	Received 1,000,000 Par Value Of F H L B Deb 4.875% 9/12/25 Market Value Of 1,000,310.00 USD Received From Pnc Bank - 2616			1.00
08/14/25	Free Receipt	Received 1,000,000 Par Value Of F A M C M T N 0.830% 3/27/26 Market Value Of 980,330.00 USD Received From Pnc Bank - 2616			1.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Austin Telco C D 4.100% 3/22/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Bny Mellon N A C D 0.039% 5/14/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Bmw Bk North C D 3.950% 5/10/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of First Comm Bk C D 4.400% 1/30/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Goldman Sachs Bk C D 4.000% 3/18/27 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Hughes Fed Cr C D 4.600% 1/29/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Little Horn ST C D 4.000% 8/17/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/15/25	Fed Tax Cost Adjust	Fed Basis Of Queensborough C D 4.000% 8/21/26 Adjusted By 99.00 USD Old: 1.00 USD/New: 100.00 USD Updated Per Eom Statement			99.00
08/18/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003397 USD/\$1 Pw On 249,000 Par Value Due 8/16/25	845.92		
08/18/25	Purchase	Purchased 845.92 Shares Of L Plus Platinum Class Z Trade Date 8/18/25 Purchased Through Direct From Issuer 845.92 Shares At 1.00 USD		-845.92	845.92
08/19/25	Cash Disbursement	Cash Disbursement Paid To Cooke County Outgoing Domestic Wire	-845.92		
08/19/25	Sale	Sold 845.92 Shares Of L Plus Platinum Class Z Trade Date 8/19/25 Sold Through Direct From Issuer 845.92 Shares At 1.00 USD		845.92	-845.92
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Austin Telco C D 4.100% 3/22/27 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Bny Mellon N A C D 0.039% 5/14/27 Adjusted By 244,900.00 USD Old: 100.00 USD/New: 245,000.00 USD Updated Per Eom Statement			244,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Bmw Bk North C D 3.950% 5/10/27 Adjusted By 244,900.00 USD Old: 100.00 USD/New: 245,000.00 USD Updated Per Eom Statement			244,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of F H L B Deb 4.875% 9/12/25 Adjusted By 995,735.00 USD Old: 1.00 USD/New: 995,736.00 USD Updated Per Eom Statement			995,735.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of F A M C M T N 0.830% 3/27/26 Adjusted By 948,532.00 USD Old: 1.00 USD/New: 948,533.00 USD Updated Per Eom Statement			948,532.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of First Comm Bk C D 4.400% 1/30/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Goldman Sachs Bk C D 4.000% 3/18/27 Adjusted By 244,900.00 USD Old: 100.00 USD/New: 245,000.00 USD Updated Per Eom Statement			244,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Hughes Fed Cr C D 4.600% 1/29/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Little Horn ST C D 4.000% 8/17/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00
08/21/25	Fed Tax Cost Adjust	Fed Basis Of Queensborough C D 4.000% 8/21/26 Adjusted By 248,900.00 USD Old: 100.00 USD/New: 249,000.00 USD Updated Per Eom Statement			248,900.00



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/21/25	Fed Tax Cost Adjust	Fed Basis Of U S Treas Bd Strip 11/15/26 Adjusted By 998,904.25 USD Old: 1.00 USD/New: 998,905.25 USD Updated Per Eom Statement			998,904.25
08/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 8/21/25	845.92		
08/21/25	Purchase	Purchased 845.92 Shares Of L Plus Platinum Class Z Trade Date 8/21/25 Purchased Through Direct From Issuer 845.92 Shares At 1.00 USD		-845.92	845.92
08/25/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 8/23/25	867.07		
08/25/25	Purchase	Purchased 867.07 Shares Of L Plus Platinum Class Z Trade Date 8/25/25 Purchased Through Direct From Issuer 867.07 Shares At 1.00 USD		-867.07	867.07
08/27/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,712.99		
08/27/25	Sale	Sold 1,712.99 Shares Of L Plus Platinum Class Z Trade Date 8/27/25 Sold Through Direct From Issuer 1,712.99 Shares At 1.00 USD		1,712.99	-1,712.99
08/29/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003907 USD/\$1 Pv On 249,000 Par Value Due 8/29/25	972.81		
08/29/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-972.81		
08/29/25	Asset Income	Dividend Earned On L Plus Platinum Class Z	0.86		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/29/25	Cash Disbursement	Cash Disbursement Transfer To Principal	-0.86		
08/29/25	Cash Receipt	Cash Receipt Transfer From Income		0.86	
08/29/25	Purchase	Purchased 0.86 Shares Of L Plus Platinum Class Z Trade Date 8/29/25 Reinvestment Of Income Received 8/29/25		-0.86	0.86
	Purchase	Combined Purchases For The Period 8/ 1/25 - 8/31/25 Of First Am Govt Ob Fd Cl Z		-2,558.91	2,558.91
	Sale	Combined Sales For The Period 8/ 1/25 - 8/31/25 Of First Am Govt Ob Fd Cl Z		2,558.91	-2,558.91
Ending Balance 08/31/2025			\$0.00	\$0.00	\$4,923,177.11



COOKE COUNTY
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SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
L Plus Platinum Class Z USBLPPZ					
	08/19/25	Sold 845.92 Shares Trade Date 8/19/25 Sold Through Direct From Issuer 845.92 Shares At 1.00 USD	-845.92	845.92	
	08/27/25	Sold 1,712.99 Shares Trade Date 8/27/25 Sold Through Direct From Issuer 1,712.99 Shares At 1.00 USD	-1,712.99	1,712.99	
Total L Plus Platinum Class Z			-\$2,558.91	\$2,558.91	\$0.00
Total Cash and Equivalents			-\$2,558.91	\$2,558.91	\$0.00
Total Sales & Maturities			-\$2,558.91	\$2,558.91	\$0.00

SALE/MATURITY SUMMARY MESSAGES

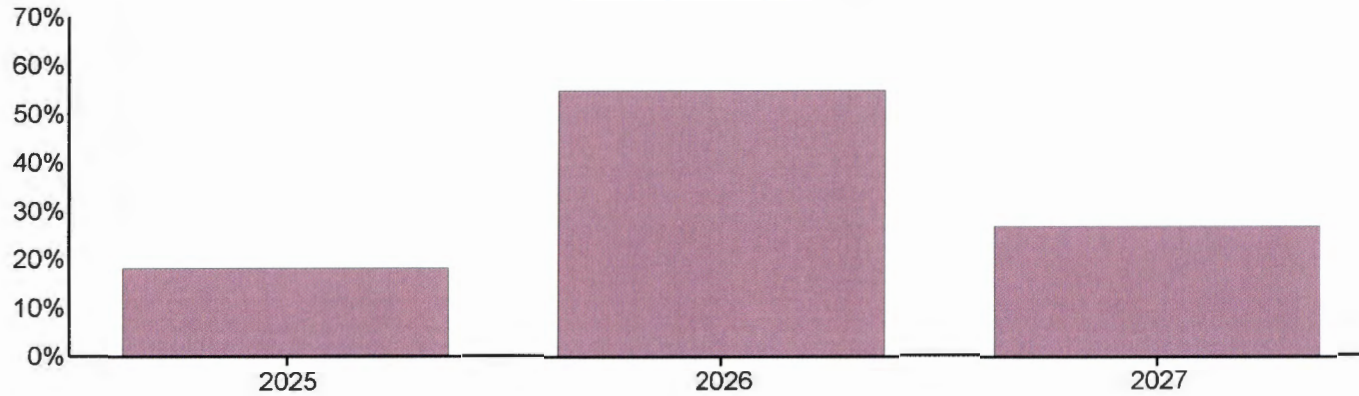
Estimates should not be used for tax purposes



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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August 1, 2025 to August 31, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	1,000,000.00	1,000,150.00	18.18
2026	3,081,000.00	3,017,621.03	54.84
2027	1,482,000.00	1,485,104.26	26.98
Total of Category	\$5,563,000.00	\$5,502,875.29	100.00

MOODY'S RATING			
Aa1	1,000,000.00	1,000,150.00	18.18
N/A	2,334,000.00	2,270,235.08	41.26
NOT RATED	2,229,000.00	2,232,490.21	40.56
Total of Category	\$5,563,000.00	\$5,502,875.29	100.00

S&P RATING			
AA+	1,000,000.00	1,000,150.00	18.18

COOKE COUNTY
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August 1, 2025 to August 31, 2025**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
N/A	2,334,000.00	2,270,235.08	41.26
NOT RATED	2,229,000.00	2,232,490.21	40.56
Total of Category	\$5,563,000.00	\$5,502,875.29	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	925,931.86	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,923,493.94 3,896,156.50 4,100,339.37 2,943,174.25 2,728,000.00	16,517,095.92
2025 011 ROAD & BRIDGE 1	TREAS FUND	335,733.12	TEXPOOL LOGIC TEXSTAR	1,150,904.28 1,107,888.23 1,176,551.96	3,771,077.59
2025 012 ROAD & BRIDGE 2	TREAS FUND	100,869.77	TEXPOOL LOGIC TEXSTAR	569,748.68 654,786.19 682,022.18	2,007,426.82
2025 013 ROAD & BRIDGE 3	TREAS FUND	63,121.20	TEXPOOL LOGIC TEXSTAR	562,819.48 599,282.96 738,319.99	1,963,543.63
2025 014 ROAD & BRIDGE 4	TREAS FUND	215,377.33	TEXPOOL LOGIC TEXSTAR	817,998.63 1,378,827.60 1,415,380.54	3,827,584.10
2025 019 FM & LATERAL	TREAS FUND	40,636.11	TEXPOOL LOGIC TEXSTAR	321,228.34 296,034.28 348,313.86	1,006,212.59
2025 020 TJPC	TREAS FUND	27,755.53	TEXPOOL LOGIC TEXSTAR		27,755.53
2025 022 JUVENILE PROBATION	TREAS FUND	88,359.19	TEXPOOL		88,359.19
2025 023 JUVENILE PROB. IV-E	TREAS FUND	228.80	TEXPOOL LOGIC TEXSTAR		228.80
2025 024 JUVENILE DELINQUENCY PREVTNT	TREAS FUND	64,051.92	TEXPOOL LOGIC TEXSTAR		64,051.92
2025 028 ADULT PROBATION	TREAS FUND	199,556.31	TEXPOOL LOGIC TEXSTAR	126,747.12 90,839.98 121,870.23	539,013.64
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	6,430.49	TEXPOOL LOGIC		6,430.49
2025 031 CONTRACT ELECTIONS	TREAS FUND	40,382.84	TEXPOOL LOGIC		40,382.84
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	329,753.11-	TEXPOOL LOGIC TEXSTAR		329,753.11-
2025 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	15,133.71	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		15,133.71
2025 034 COURT REPORTER	TREAS FUND	51,400.67	TEXPOOL LOGIC TEXSTAR	10,930.46	62,331.13
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	166,843.68	TEXPOOL LOGIC TEXSTAR STONE	2,314,389.90 995,737.85 1,213,963.74	4,690,935.17
2025 037 LAW ENFORCEMENT ED	TREAS FUND	22,713.89	TEXPOOL LOGIC TEXSTAR	12,289.78	35,003.67
2025 038 JP TECH	TREAS FUND	12,127.39	TEXPOOL LOGIC TEXSTAR	32,281.04	44,408.43
2025 040 LAW LIBRARY	TREAS FUND	49,551.81	TEXPOOL LOGIC TEXSTAR	135,549.16 83,000.19 21,450.75	289,551.91
2025 041 CC LIBRARY FUND	TREAS FUND	37,482.80	TEXPOOL LOGIC TEXSTAR	41,830.31 19,963.70 30,792.27	130,069.08
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,828.90			2,828.90
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	30,851.07	TEXPOOL LOGIC TEXSTAR	35,654.00	66,505.07
2025 044 COURTHOUSE SECURITY	TREAS FUND	38,232.18	TEXPOOL LOGIC TEXSTAR	88,228.56 92,523.55 98,064.12	317,048.41
2025 046 CHAPTER 19	TREAS FUND	.38-	TEXPOOL		.38-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	39,427.84	TEXPOOL		39,427.84
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,793.44	TEXPOOL LOGIC TEXSTAR	24,277.90	27,071.34
2025 049 CC RECORDS PRESERVATION	TREAS FUND	108,971.87	TEXPOOL LOGIC TEXSTAR	155,620.38	264,592.25
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	52,510.83	TEXPOOL LOGIC TEXSTAR	45,097.69	97,608.52
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,120.42	TEXPOOL LOGIC TEXSTAR	4,916.72	37,037.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	37,059.65	TEXPOOL LOGIC TEXSTAR	89,581.94 88,960.26 77,183.30	292,785.15
2025 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2025 054 DA CHECK COLLECTING	TREAS FUND	1,060.92	TEXPOOL		1,060.92
2025 056 DISTRICT ATTY FORFEITURE	TREAS FUND	58,806.71	TEXPOOL LOGIC TEXSTAR	44,146.52 37,393.75	140,346.98
2025 057 D A SEIZURE FUND	TREAS FUND	75,186.78	TEXPOOL		75,186.78
2025 058 SHERIFF FORFEITURE	TREAS FUND	51,021.94	TEXPOOL LOGIC TEXSTAR	59,628.50 32,725.49	143,375.93
2025 059 JAIL COMMISSARY	TREAS FUND	71,582.70	TEXPOOL LOGIC TEXSTAR	97,410.82 50,747.48 84,018.35	303,759.35
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	47,394.57	TEXPOOL LOGIC TEXSTAR	18,028.94 11,480.61 18,244.40	95,148.52
2025 088 STATE FEES	TREAS FUND	96,840.53	TEXPOOL LOGIC TEXSTAR	1,569.12	98,409.65
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,140.52	CERT DEPOS	15,000.00	17,140.52
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,183.45	CERT DEPOS	19,000.00	20,183.45
2025 093 TAX ASSESSOR COLLECTOR ACCOU					
2025 094 COUNTY CLERK ACCOUNTS					
2025 095 DISTRICT CLERK ACCOUNTS					
2025 096 SHERIFF'S OFFICE ACCOUNTS					
2025 097 COUNTY ATTORNEY ACCOUNT					
2025 098 PAYROLL CLEARING	PAYROLL	1,482,147.47			1,482,147.47
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	862.92	TEXPOOL		862.92
2025 101 PRE TRIAL DIVERSION	TREAS FUND	79,670.03	TEXPOOL LOGIC		79,670.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	308,479.04	TEXPOOL LOGIC TEXSTAR	256,833.88 177,202.23 88,805.57	831,320.72
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	89,183.40	TEXPOOL LOGIC TEXSTAR	128,732.69 154,702.64 124,578.53	497,197.26
2025 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2025 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2025 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	141,638.65	TEXPOOL LOGIC TEXSTAR		141,638.65
2025 108 SB 22 GRANT	TREAS FUND	87,069.02	TEXPOOL LOGIC TEXSTAR		87,069.02
		-----		-----	-----
TOTAL		5,084,234.59		34,883,265.68	39,967,500.27

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	3,602,087.12
ACCOUNT BALANCE - PAYROLL	1,482,147.47
TOTAL	5,084,234.59

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,045,660.88
ACCOUNT BALANCE - LOGIC	9,792,531.39
ACCOUNT BALANCE - TEXSTAR	10,339,899.16
ACCOUNT BALANCE - T-BILLS	2,943,174.25
ACCOUNT BALANCE - CERT DEPOS	2,762,000.00
TOTAL	34,883,265.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	2,268,963.06	1,093,909.68	2,436,940.88-	925,931.86
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,916,486.39	7,007.55	.00	1,923,493.94
CASH INVESTED - LOGIC	3,881,669.19	14,487.31	.00	3,896,156.50
CASH INVESTED - TEXSTAR	4,085,467.95	14,871.42	.00	4,100,339.37
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	2,943,174.25	.00	.00	2,943,174.25
CASH INVESTMENT-CD	2,728,000.00	249,000.00	249,000.00-	2,728,000.00
FUND TOTALS	17,837,882.35	1,379,275.96	2,685,940.88-	16,531,217.43
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	407,166.63	24,324.51	95,758.02-	335,733.12
CASH INVESTED - TEXPOOL	1,146,711.39	4,192.89	.00	1,150,904.28
CASH INVESTED - LOGIC	1,103,768.70	4,119.53	.00	1,107,888.23
CASH INVESTED - TEXSTAR	1,172,284.77	4,267.19	.00	1,176,551.96
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,829,931.49	36,904.12	95,758.02-	3,771,077.59
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	141,654.75	146,990.88	187,775.86-	100,869.77
CASH INVESTED - TEXPOOL	667,543.63	2,205.05	100,000.00-	569,748.68
CASH INVESTED - LOGIC	652,351.49	2,434.70	.00	654,786.19
CASH INVESTED - TEXSTAR	679,548.57	2,473.61	.00	682,022.18
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,141,098.44	154,104.24	287,775.86-	2,007,426.82
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	120,525.80	123,804.60	181,209.20-	63,121.20
CASH INVESTED - TEXPOOL	660,639.71	2,179.77	100,000.00-	562,819.48
CASH INVESTED - LOGIC	597,054.62	2,228.34	.00	599,282.96
CASH INVESTED - TEXSTAR	735,642.20	2,677.79	.00	738,319.99
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,113,862.33	130,890.50	281,209.20-	1,963,543.63
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	323,252.52	23,924.65	131,799.84-	215,377.33
CASH INVESTED - TEXPOOL	815,018.56	2,980.07	.00	817,998.63
CASH INVESTED - LOGIC	1,373,700.64	5,126.96	.00	1,378,827.60
CASH INVESTED - TEXSTAR	1,410,247.14	5,133.40	.00	1,415,380.54
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,922,218.86	37,165.08	131,799.84-	3,827,584.10
2025 019 FM & LATERAL				
CASH - F M & LATERAL	40,646.52	36.85	47.26-	40,636.11
CASH INVESTED	320,058.04	1,170.30	.00	321,228.34
CASH INVESTED - LOGIC	294,933.52	1,100.76	.00	296,034.28
CASH INVESTED - TEXSTAR	347,050.59	1,263.27	.00	348,313.86
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	1,002,688.67	3,571.18	47.26-	1,006,212.59
2025 020 TJPC				
CASH - T.J.P.C.	20,453.26	31,162.00	23,859.73-	27,755.53
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	20,453.26	31,162.00	23,859.73-	27,755.53
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	88,359.19	.00	.00	88,359.19
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	88,359.19	.00	.00	88,359.19
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	228.80	.00	.00	228.80
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	228.80	.00	.00	228.80
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	64,051.92	.00	.00	64,051.92
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	64,051.92	.00	.00	64,051.92
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	21,637.54	221,071.00	43,152.23-	199,556.31
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	226,167.74	579.38	100,000.00-	126,747.12
CASH INVESTED - LOGIC	90,502.21	337.77	.00	90,839.98
CASH INVESTED - TEXSTAR	221,311.07	559.16	100,000.00-	121,870.23
FUND TOTALS	559,693.56	222,547.31	243,152.23-	539,088.64
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	11,407.71	.00	4,977.22-	6,430.49
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	11,407.71	.00	4,977.22-	6,430.49
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	40,382.84	.00	.00	40,382.84
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	40,382.84	.00	.00	40,382.84
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	328,002.23-	10.00	1,760.88-	329,753.11-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	328,002.23-	10.00	1,760.88-	329,753.11-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	15,122.07	11.64	.00	15,133.71
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	15,122.07	11.64	.00	15,133.71
2025 034 COURT REPORTER				
CASH - COURT REPORTER FUND	52,218.65	.00	817.98-	51,400.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,890.65	39.81	.00	10,930.46
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	63,109.30	39.81	817.98-	62,331.13
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	174,523.32	4,005.36	11,685.00-	166,843.68
CASH INVESTED - TEXPOOL	2,305,958.22	8,431.68	.00	2,314,389.90
CASH INVESTED - LOGIC	992,035.34	3,702.51	.00	995,737.85
CASH INVESTED - TEXSTAR	1,209,560.82	4,402.92	.00	1,213,963.74
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,682,077.70	20,542.47	11,685.00-	4,690,935.17
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,053.89	660.00	.00	22,713.89
CASH INVESTED	12,245.04	44.74	.00	12,289.78
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	34,298.93	704.74	.00	35,003.67
2025 038 JP TECH				
CASH - J P TECH FUND	13,813.35	131.14	1,817.10-	12,127.39
INVESTMENTS	32,163.45	117.59	.00	32,281.04
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	45,976.80	248.73	1,817.10-	44,408.43
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	50,168.27	.00	616.46-	49,551.81
CASH INVESTED	135,055.27	493.89	.00	135,549.16
CASH INVESTED - LOGIC	82,691.56	308.63	.00	83,000.19
CASH INVESTED - TEXSTAR	21,372.96	77.79	.00	21,450.75
FUND TOTALS	289,288.06	880.31	616.46-	289,551.91
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	40,945.87	4,422.85	7,885.92-	37,482.80
CASH INVESTED	41,677.92	152.39	.00	41,830.31
CASH INVESTED - LOGIC	19,889.47	74.23	.00	19,963.70
CASH INVESTED - TEXSTAR	30,680.59	111.68	.00	30,792.27
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	133,193.85	4,761.15	7,885.92-	130,069.08
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,828.90	.00	.00	2,828.90
FUND TOTALS	2,828.90	.00	.00	2,828.90
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	35,053.18	6.55	4,208.66-	30,851.07
CASH INVESTED	35,524.13	129.87	.00	35,654.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	70,577.31	136.42	4,208.66-	66,505.07
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	39,575.79	50.30	1,393.91-	38,232.18
CASH INVESTED	87,907.14	321.42	.00	88,228.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	92,179.51	344.04	.00	92,523.55
CASH INVESTED - TEXSTAR	97,708.46	355.66	.00	98,064.12
FUND TOTALS	317,370.90	1,071.42	1,393.91	317,048.41
2025 046 CHAPTER 19				
CASH - CHAPTER 19	.38	.00	.00	.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.38	.00	.00	.38
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	39,427.84	.00	.00	39,427.84
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	39,427.84	.00	.00	39,427.84
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	2,699.36	94.08	.00	2,793.44
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,187.63	90.27	.00	24,277.90
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	26,886.99	184.35	.00	27,071.34
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	99,511.87	9,460.00	.00	108,971.87
CASH INVESTED - TEXPOOL	155,053.43	566.95	.00	155,620.38
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	254,565.30	10,026.95	.00	264,592.25
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	52,498.05	12.78	.00	52,510.83
CASH INVESTED	44,933.38	164.31	.00	45,097.69
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	97,431.43	177.09	.00	97,608.52
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,110.42	10.00	.00	32,120.42
INVESTMENTS	4,898.74	17.98	.00	4,916.72
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	37,009.16	27.98	.00	37,037.14
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	35,181.65	9,050.00	7,172.00	37,059.65
INVESTMENTS	89,255.56	326.38	.00	89,581.94
CASH INVESTED - LOGIC	88,629.48	330.78	.00	88,960.26
CASH INVESTED - TEXSTAR	76,903.38	279.92	.00	77,183.30
FUND TOTALS	289,970.07	9,987.08	7,172.00	292,785.15
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,577.75	.00	.00	3,577.75
2025 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	1,060.92	.00	.00	1,060.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	1,060.92	.00	.00	1,060.92
2025 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	30,101.21	28,705.50	.00	58,806.71
CASH INVESTED - TEXPOOL	43,985.68	160.84	.00	44,146.52
CASH INVESTED - LOGIC	37,254.71	139.04	.00	37,393.75
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	111,341.60	29,005.38	.00	140,346.98
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	172,562.78	.00	97,376.00-	75,186.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	172,562.78	.00	97,376.00-	75,186.78
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	33,992.73	17,071.08	41.87-	51,021.94
INVESTMENTS	59,411.26	217.24	.00	59,628.50
CASH INVESTED - LOGIC	32,603.80	121.69	.00	32,725.49
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	126,007.79	17,410.01	41.87-	143,375.93
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	67,427.06	4,587.23	431.59-	71,582.70
CASH INVESTED - TEXPOOL	97,055.94	354.88	.00	97,410.82
CASH INVESTED - LOGIC	50,558.79	188.69	.00	50,747.48
CASH INVESTED - TEXSTAR	83,713.62	304.73	.00	84,018.35
FUND TOTALS	298,755.41	5,435.53	431.59-	303,759.35
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	47,077.84	316.73	.00	47,394.57
CASH INVESTED - TEXPOOL	17,963.25	65.69	.00	18,028.94
CASH INVESTED - LOGIC	11,437.89	42.72	.00	11,480.61
CASH INVESTED - TEXSTAR	18,178.22	66.18	.00	18,244.40
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	94,657.20	491.32	.00	95,148.52
2025 088 STATE FEES				
CASH - STATE FEES	181,514.41	48,074.45	132,748.33-	96,840.53
CASH INVESTED	1,563.53	5.59	.00	1,569.12
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	183,077.94	48,080.04	132,748.33-	98,409.65
2025 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,140.52	.00	.00	2,140.52
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,140.52	.00	.00	17,140.52
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,183.45	.00	.00	1,183.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,183.45	.00	.00	20,183.45
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	112,231.67	.00	.00	112,231.67
CASH - TAC CREDIT CARDS	37,273.32	.00	.00	37,273.32
CASH - TAC TX DOT/COUNTY-STATE	116,539.28	.00	.00	116,539.28
CASH - TAC IRP ACCOUNT	310.33	.00	.00	310.33
CASH - TAC IVTRS ACCOUNT	16,350.86	.00	.00	16,350.86
CASH - TAC SALES TAX FUND-MVD	173,749.22	.00	.00	173,749.22
CASH - TAC PWL-BOAT TITLE-REG	3,856.00	.00	.00	3,856.00
CSH - TAC BEVERAGE-VOTER REG	875.00	.00	.00	875.00
FUND TOTALS	461,185.68	.00	.00	461,185.68
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	45,500.00	.00	.00	45,500.00
CASH - COUNTY CLERK REGISTRY	412,271.13	.00	.00	412,271.13
CASH INVESTMENT - CD	203,273.02	.00	.00	203,273.02
FUND TOTALS	661,044.15	.00	.00	661,044.15
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,041,890.92	.00	.00	1,041,890.92
CASH INVESTMENT - CD	72,252.21	.00	.00	72,252.21
FUND TOTALS	1,239,643.13	.00	.00	1,239,643.13
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	20,400.00	.00	.00	20,400.00
CASH - INMATE TRUST FUND	20,296.29	.00	.00	20,296.29
FUND TOTALS	40,696.29	.00	.00	40,696.29
2025 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	316.46	.00	.00	316.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	316.46	.00	.00	316.46
2025 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	.00	1,482,147.47	.00	1,482,147.47
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	1,482,147.47	.00	1,482,147.47
2025 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	858.42	4.50	.00	862.92
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	858.42	4.50	.00	862.92
2025 101 PRE TRIAL DIVERSION				
CASH - PRE TRIAL DIVERSION	77,120.03	2,550.00	.00	79,670.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	77,120.03	2,550.00	.00	79,670.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	285,199.19	23,279.85	.00	308,479.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	255,898.17	935.71	.00	256,833.88
CASH INVESTED - LOGIC	176,543.31	658.92	.00	177,202.23
CASH INVESTED - TEXSTAR	88,483.48	322.09	.00	88,805.57
FUND TOTALS	<u>806,124.15</u>	<u>25,196.57</u>	<u>.00</u>	<u>831,320.72</u>
2025 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	4,963.08-	100,000.00	5,853.52-	89,183.40
CASH INVESTED - TEXPOOL	178,204.86	527.83	50,000.00-	128,732.69
CASH INVESTED - LOGIC	154,127.39	575.25	.00	154,702.64
CASH INVESTED - TEXSTAR	174,068.12	510.41	50,000.00-	124,578.53
FUND TOTALS	<u>501,437.29</u>	<u>101,613.49</u>	<u>105,853.52-</u>	<u>497,197.26</u>
2025 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	<u>569.97</u>	<u>.00</u>	<u>.00</u>	<u>569.97</u>
2025 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	<u>7,087.09</u>	<u>.00</u>	<u>.00</u>	<u>7,087.09</u>
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	141,638.65	.00	.00	141,638.65
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>141,638.65</u>	<u>.00</u>	<u>.00</u>	<u>141,638.65</u>
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	142,074.68	.00	55,005.66-	87,069.02
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>142,074.68</u>	<u>.00</u>	<u>55,005.66-</u>	<u>87,069.02</u>
GRAND TOTALS	<u>42,811,552.77</u>	<u>3,756,364.84</u>	<u>4,183,335.12-</u>	<u>42,384,582.49</u>