

**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
MAY REPORT**

WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 9th day of June 2025 at a special term of our said Court, we have compared and examined the report of Darla Welch, Treasurer of said County, for the period beginning on the 1st day of May 2025 and ending on the 31st day of May 2025 and finding the same correct have caused an order to be entered upon the minutes of the Commissioners' Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recited separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by her present report, and the balance of each fund remaining in said Treasurer's hands on the said 31st day of May 2025 and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Articles 1636-1637, Chapter 1, Title 34 of the Revised Statutes of Texas, 1925.

And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 9th day of June 2025 and the same to be as attached.

WITNESS OUR HANDS, officially this 9th day of June 2025



Michael C. Ybarra
MICHAEL C. YBARRA County Judge

Woody Lindsey
WOODY LINDSEY Commissioner, Prc. #1

Ray Marion
RAY MARION Commissioner, Prc. #2

Tommy Box
TOMMY BOX Commissioner, Prc. #3

Tim Addison
TIM ADDISON Commissioner, Prc. #4

Attest: Summer Lovelace
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 9th day of June 2025 at 10:00 A. M., and recorded this 9th day of June 2025.

Summer Lovelace
SUMMER LOVELACE County Clerk

RECAPITULATION FOR MAY 2025

FUNDS	BEGINNING		RECEIPTS		TRANSFERS		TRANSFERS		DISBURSEMENTS		ENDING	
	BALANCE				TO		FROM				BALANCE	
GENERAL	43,267,638.66		15,667,326.55		68,069.21		162,001.44		15,693,208.78		43,147,824.20	
PRECINCT #1	4,032,670.96		2,074,233.91		3,658.39		8,713.04		2,090,775.67		4,011,074.55	
PRECINCT #2	4,157,905.37		1,741,506.41		3,658.38		8,124.51		1,797,300.09		4,097,645.56	
PRECINCT #3	2,226,361.88		980,478.90		3,658.38		6,400.54		1,020,492.61		2,183,606.01	
PRECINCT #4	3,535,970.91		1,170,125.72		3,658.39		7,662.43		1,666,518.27		3,035,574.32	
ROAD & BRIDGE CITY STREETS	556,204.96		2,054.91		0.00		0.00		0.00		558,259.87	
ROAD & BRIDGE	0.93		1,063.89		0.00		0.00		1,063.89		0.93	
FML	1.12		13,569.65		0.00		0.00		13,569.65		1.12	
LATERAL ROAD	1.00		0.00		0.00		0.00		0.00		1.00	
JURY	1,163,014.09		11,738.30		0.00		1,697.57		10,489.66		1,162,565.16	
C.C. RECORDS MGMT	109,731.30		2,254.74		0.00		0.00		23,587.09		88,398.95	
C.C. RECORDS ARCHIVE	186,529.45		2,504.31		0.00		0.00		0.00		189,033.76	
D.C. RECORDS MGMT	8,433.34		90.58		0.00		0.00		0.00		8,523.92	
FAMILY PROTECTION FEES	3,096.95		11.44		0.00		0.00		0.00		3,108.39	
CHILD ABUSE PREVENTION	402.00		1.49		0.00		0.00		0.00		403.49	
D.C. RECORDS ARCHIVE	7,534.05		27.83		0.00		0.00		0.00		7,561.88	
CC/DC COURT TECHNOLOGY	3,938.60		24.06		0.00		0.00		0.00		3,962.66	
JUSTICE COURT TECHNOLOGY JP #1	39,196.75		309.72		0.00		0.00		619.44		38,887.03	
JUSTICE COURT TECHNOLOGY JP #2	5,704.39		132.77		0.00		0.00		300.00		5,537.16	
COURTHOUSE SECURITY	39,375.96		603.75		0.00		0.00		0.00		39,979.71	
JUSTICE COURT BUILDING	2,321.45		92.79		0.00		0.00		0.00		2,414.24	
SPECIALTY COURT FUND	2,099.80		67.18		0.00		0.00		0.00		2,166.98	
CDA FEE ACCOUNT	8,437.26		31.17		0.00		0.00		0.00		8,468.43	
JAIL COMMISSARY	44,475.18		971.51		0.00		0.00		271.78		45,174.91	
JUVENILE PROBATION-ST	52,120.92		187.25		0.00		172.63		4,079.30		48,056.24	
JUV PROBATION TITLE IV FUNDS	4.35		0.00		0.00		0.00		0.00		4.35	
JUV PROBATION/TJPCA	1.04		0.00		0.00		0.00		0.00		1.04	
LAW LIBRARY	2,770.79		326.14		0.00		0.00		0.00		3,096.93	
PROBATE EDUCATION	1,429.39		5.28		0.00		0.00		0.00		1,434.67	
ABANDONED VEHICLES	383.35		1.42		0.00		0.00		0.00		384.77	
SPECIAL VIDEO	7,304.65		37.38		0.00		0.00		91.27		7,250.76	
SPECIAL INVENTORY	2,589.42		9.57		0.00		0.00		0.00		2,598.99	
Y.C DRUG FORFEITURE	9.39		0.03		0.00		0.00		0.00		9.42	
YCSO SEIZURE	8,564.77		31.64		0.00		0.00		0.00		8,596.41	
YCSO FORFEITURE	408.84		1.51		0.00		0.00		0.00		410.35	

CDA FORFEITURE	7,551.05	27.90	0.00	0.00	0.00	0.00	7,578.95
CDA SEIZURE	389.19	1.44	0.00	0.00	0.00	0.00	390.63
HOSPITAL RESERVE	6,383,447.10	24,543.15	0.00	0.00	0.00	0.00	6,407,990.25
Y.C. RECORDS MGMT	20,628.59	311.88	0.00	0.00	0.00	0.00	20,940.47
Y C COURT PRESERVATION	6,624.19	24.47	0.00	0.00	0.00	0.00	6,648.66
PLAINS AIRPORT	9,476.80	34.83	0.00	0.00	0.00	287.92	9,223.71
YC LANDFILL	1,665,295.06	62,172.12	0.00	0.00	3,715.02	28,089.24	1,695,662.92
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR SHERIFF ASSIST GRANT	116,450.12	411.84	0.00	0.00	0.00	17,140.03	99,721.93
SPAG GRANTS	1.00	0.00	0.00	0.00	0.00	0.00	1.00
ARP GRANT	1,105,357.62	3,662.99	0.00	0.00	0.00	185,825.93	923,194.68

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,647.21	13.47	0.00	0.00	0.00	3,660.68
PERMANENT IMPROVEMENT	5,216,122.24	51,952.70	16,522.19	0.00	873,769.33	4,410,827.80
HOSPITAL	985,943.91	3,541,588.62	0.00	253,728.76	3,095,237.93	1,178,565.84
DIALYSIS CENTER OF WEST TEXAS	372,846.79	89,120.81	0.00	4,663.59	79,965.44	377,338.57
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	211,036.24	779.68	0.00	0.00	0.00	211,815.92
JUVENILE PROBATION-TR	4,732.82	190.75	0.00	0.00	0.00	4,923.57
AD VALOREM TAX	171.11	98,277.59	0.00	0.00	98,366.28	82.42
CRIMINAL JUSTICE PLANNING FUND	10,401.70	10,016.11	0.00	83.04	0.00	20,334.77
HOSPITALIZATION INSURANCE	467,403.21	101,492.39	456,706.90	629.07	562,251.53	462,721.90
JP FEE ACCOUNT	16,838.10	15,734.36	0.00	36.63	17,407.47	15,128.36
SHERIFF FEES	300.00	575.00	0.00	36.64	263.36	575.00
DISTRICT CLERK FEES	6,860.45	6,158.60	0.00	36.64	6,748.81	6,233.60
COUNTY CLERK FEES	14,795.40	17,440.15	0.00	36.64	15,573.96	16,624.95
TOTALS	76,102,953.17	25,694,352.65	555,931.84	457,738.19	27,303,294.73	74,592,204.74

TEXPOOL AVG RATE THROUGH MAY
 PSB AVG RATE THROUGH MAY 31 DAY
 PSB AVG RATE THROUGH MAY 1 YR
 PSB AVG RATE THROUGH MAY 1 YR
 PSB AVG RATE THROUGH MAY 1 YR
 PSB AVG RATE THROUGH MAY 1 YR
 PSB AVG RATE THROUGH MAY 1 YR

4.31%
 4.50%
 5.95%
 5.95%
 5.92%
 4.90%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING MAY 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	April 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS	May 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)	DAILY		4.5	0.00	0.00	6,975,128.75	6,975,128.75	0.00	26,717.60	7,001,846.35	7,001,846.35
PSB CD#4206488(1 YR)	DAILY		5.68	0.00	0.00	2,807,181.09	2,807,181.09	0.00	13,105.31	2,820,286.40	2,820,286.40
PSB CD#4203196(1 YR)	DAILY		5.95	0.00	0.00	17,428,062.42	17,428,062.42	0.00	173,732.49	17,601,794.91	17,601,794.91
PSB CD#4208278(1 YR)	DAILY		4.9	0.00	0.00			0.00	14,922,000.00	14,922,000.00	14,922,000.00
TEXPOOL 251102111100	DAILY	VARIES		0.00	0.00	4,176,401.46	4,176,401.46	0.00	-4,163,090.11	13,311.35	13,311.35
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	10,972,465.29	42,359,239.01	42,359,239.01

PLAINS STATE BANK CERT OF DEP#4188372 580,035.50	5.31.24	5.95	716,243.82	716,243.82	3,619.49	719,863.31	719,863.31
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PRECINCT #1

PERIOD		ACCRETION
April 1, 2025	May 1, 2025	

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191738(31 DAY)		DAILY	4.5	0.00	0.00	303,726.32	303,726.32	0.00	1,163.39	304,889.71	304,889.71
PSB CD#4203204(1 YR)		DAILY	5.95	0.00	0.00	2,191,891.76	2,191,891.76	0.00	21,849.98	2,213,741.74	2,213,741.74
PSB CD#4208302(1 YR)		DAILY	4.9	0.00	0.00			0.00	2,036,289.00	2,036,289.00	2,036,289.00
TEXPOOL		DAILY	VARIES	0.00	0.00	454,885.84	454,885.84	0.00	-453,426.27	1,459.57	1,459.57
251020753000				0.00	0.00	2,950,503.92	2,950,503.92	0.00	1,605,876.10	4,556,380.02	4,556,380.02

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	April 1, 2025		PERIOD OF ACCRETION	May 1, 2025		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			4.5	0.00	0.00	21,995.86	21,995.86	0.00	84.25	22,080.11	22,080.11
PSB CD#4206561(1 YR)		DAILY	5.68	0.00	0.00	817,719.59	817,719.59	0.00	3,817.52	821,537.11	821,537.11
PSB CD#4203212(1 YR)		DAILY	5.95	0.00	0.00	1,796,906.78	1,796,906.78	0.00	17,912.55	1,814,819.33	1,814,819.33
PSB CD#4208328(1 YR)		DAILY	4.9	0.00	0.00			0.00	1,704,784.00	1,704,784.00	1,704,784.00
TEXPOOL		DAILY	VARIES	0.00	0.00	405,002.03	405,002.03	0.00	-403,702.20	1,299.83	1,299.83
251020753001				0.00	0.00	3,041,624.26	3,041,624.26	0.00	1,322,896.12	4,364,520.38	4,364,520.38

PRECINCT #3

DATE	DESCRIPTION	AMOUNT	BALANCE
1900	Jan 1		100.00
1900	Feb 1	50.00	150.00
1900	Mar 1	25.00	175.00
1900	Apr 1	75.00	250.00
1900	May 1	100.00	350.00
1900	Jun 1	150.00	500.00
1900	Jul 1	200.00	700.00
1900	Aug 1	250.00	950.00
1900	Sep 1	300.00	1250.00
1900	Oct 1	350.00	1600.00
1900	Nov 1	400.00	2000.00
1900	Dec 1	450.00	2450.00
1901	Jan 1	500.00	2950.00
1901	Feb 1	550.00	3500.00
1901	Mar 1	600.00	4100.00
1901	Apr 1	650.00	4750.00
1901	May 1	700.00	5450.00
1901	Jun 1	750.00	6200.00
1901	Jul 1	800.00	7000.00
1901	Aug 1	850.00	7850.00
1901	Sep 1	900.00	8750.00
1901	Oct 1	950.00	9700.00
1901	Nov 1	1000.00	10700.00
1901	Dec 1	1050.00	11750.00
1902	Jan 1	1100.00	12850.00
1902	Feb 1	1150.00	14000.00
1902	Mar 1	1200.00	15200.00
1902	Apr 1	1250.00	16450.00
1902	May 1	1300.00	17750.00
1902	Jun 1	1350.00	19100.00
1902	Jul 1	1400.00	20500.00
1902	Aug 1	1450.00	21950.00
1902	Sep 1	1500.00	23450.00
1902	Oct 1	1550.00	24900.00
1902	Nov 1	1600.00	26400.00
1902	Dec 1	1650.00	27950.00
1903	Jan 1	1700.00	29550.00
1903	Feb 1	1750.00	31200.00
1903	Mar 1	1800.00	32900.00
1903	Apr 1	1850.00	34650.00
1903	May 1	1900.00	36450.00
1903	Jun 1	1950.00	38300.00
1903	Jul 1	2000.00	40100.00
1903	Aug 1	2050.00	41950.00
1903	Sep 1	2100.00	43750.00
1903	Oct 1	2150.00	45500.00
1903	Nov 1	2200.00	47200.00
1903	Dec 1	2250.00	48950.00
1904	Jan 1	2300.00	50650.00
1904	Feb 1	2350.00	52300.00
1904	Mar 1	2400.00	53900.00
1904	Apr 1	2450.00	55450.00
1904	May 1	2500.00	56950.00
1904	Jun 1	2550.00	58400.00
1904	Jul 1	2600.00	59800.00
1904	Aug 1	2650.00	61150.00
1904	Sep 1	2700.00	62450.00
1904	Oct 1	2750.00	63600.00
1904	Nov 1	2800.00	64600.00
1904	Dec 1	2850.00	65450.00
1905	Jan 1	2900.00	66250.00
1905	Feb 1	2950.00	67000.00
1905	Mar 1	3000.00	67600.00
1905	Apr 1	3050.00	68050.00
1905	May 1	3100.00	68350.00
1905	Jun 1	3150.00	68500.00
1905	Jul 1	3200.00	68500.00
1905	Aug 1	3250.00	68250.00
1905	Sep 1	3300.00	67750.00
1905	Oct 1	3350.00	67000.00
1905	Nov 1	3400.00	66000.00
1905	Dec 1	3450.00	64750.00
1906	Jan 1	3500.00	63250.00
1906	Feb 1	3550.00	61500.00
1906	Mar 1	3600.00	59500.00
1906	Apr 1	3650.00	57150.00
1906	May 1	3700.00	54450.00
1906	Jun 1	3750.00	51300.00
1906	Jul 1	3800.00	47600.00
1906	Aug 1	3850.00	43250.00
1906	Sep 1	3900.00	38250.00
1906	Oct 1	3950.00	32500.00
1906	Nov 1	4000.00	25900.00
1906	Dec 1	4050.00	18350.00
1907	Jan 1	4100.00	10250.00
1907	Feb 1	4150.00	2500.00
1907	Mar 1	4200.00	(1900.00)
1907	Apr 1	4250.00	(3150.00)
1907	May 1	4300.00	(5450.00)
1907	Jun 1	4350.00	(7800.00)
1907	Jul 1	4400.00	(10200.00)
1907	Aug 1	4450.00	(12650.00)
1907	Sep 1	4500.00	(15150.00)
1907	Oct 1	4550.00	(17700.00)
1907	Nov 1	4600.00	(20300.00)
1907	Dec 1	4650.00	(22950.00)
1908	Jan 1	4700.00	(25650.00)
1908	Feb 1	4750.00	(28400.00)
1908	Mar 1	4800.00	(31200.00)
1908	Apr 1	4850.00	(34050.00)
1908	May 1	4900.00	(36950.00)
1908	Jun 1	4950.00	(39900.00)
1908	Jul 1	5000.00	(42900.00)
1908	Aug 1	5050.00	(45950.00)
1908	Sep 1	5100.00	(49050.00)
1908	Oct 1	5150.00	(52200.00)
1908	Nov 1	5200.00	(55400.00)
1908	Dec 1	5250.00	(58650.00)
1909	Jan 1	5300.00	(61950.00)
1909	Feb 1	5350.00	(65300.00)
1909	Mar 1	5400.00	(68700.00)
1909	Apr 1	5450.00	(72150.00)
1909	May 1	5500.00	(75650.00)
1909	Jun 1	5550.00	(79200.00)
1909	Jul 1	5600.00	(82800.00)
1909	Aug 1	5650.00	(86450.00)
1909	Sep 1	5700.00	(90150.00)
1909	Oct 1	5750.00	(93900.00)
1909	Nov 1	5800.00	(97700.00)
1909	Dec 1	5850.00	(101550.00)
1910	Jan 1	5900.00	(105450.00)
1910	Feb 1	5950.00	(109400.00)
1910	Mar 1	6000.00	(113400.00)
1910	Apr 1	6050.00	(117450.00)
1910	May 1	6100.00	(121550.00)
1910	Jun 1	6150.00	(125700.00)
1910	Jul 1	6200.00	(129900.00)
1910	Aug 1	6250.00	(134150.00)
1910	Sep 1	6300.00	(138450.00)
1910	Oct 1	6350.00	(142800.00)
1910	Nov 1	6400.00	(147200.00)
1910	Dec 1	6450.00	(151650.00)
1911	Jan 1	6500.00	(156150.00)
1911	Feb 1	6550.00	(160700.00)
1911	Mar 1	6600.00	(165300.00)
1911	Apr 1	6650.00	(170050.00)
1911	May 1	6700.00	(174850.00)
1911	Jun 1	6750.00	(179700.00)
1911	Jul 1	6800.00	(184600.00)
1911	Aug 1	6850.00	(189550.00)
1911	Sep 1	6900.00	(194550.00)
1911	Oct 1	6950.00	(200000.00)
1911	Nov 1	7000.00	(205500.00)
1911	Dec 1	7050.00	(211050.00)
1912	Jan 1	7100.00	(216650.00)
1912	Feb 1	7150.00	(222300.00)
1912	Mar 1	7200.00	(228000.00)
1912	Apr 1	7250.00	(233750.00)
1912	May 1	7300.00	(239550.00)
1912	Jun 1	7350.00	(245400.00)
1912	Jul 1	7400.00	(251300.00)
1912	Aug 1	7450.00	(257250.00)
1912	Sep 1	7500.00	(263250.00)
1912	Oct 1	7550.00	(269300.00)
1912	Nov 1	7600.00	(275400.00)
1912	Dec 1	7650.00	(281550.00)
1913	Jan 1	7700.00	(287750.00)
1913	Feb 1	7750.00	(294000.00)
1913	Mar 1	7800.00	(300300.00)
1913	Apr 1	7850.00	(306650.00)
1913	May 1	7900.00	(313050.00)
1913	Jun 1	7950.00	(319500.00)
1913	Jul 1	8000.00	(326000.00)
1913	Aug 1	8050.00	(332550.00)
1913	Sep 1	8100.00	(339150.00)
1913	Oct 1	8150.00	(345800.00)
1913	Nov 1	8200.00	(352500.00)
1913	Dec 1	8250.00	(359250.00)
1914	Jan 1	8300.00	(366050.00)
1914	Feb 1	8350.00	(372900.00)
1914	Mar 1	8400.00	(379800.00)
1914	Apr 1	8450.00	(386750.00)
1914	May 1	8500.00	(393750.00)
1914	Jun 1	8550.00	(400800.00)
1914	Jul 1	8600.00	(407900.00)
1914	Aug 1	8650.00	(415050.00)
1914	Sep 1	8700.00	(422250.00)
1914	Oct 1	8750.00	(429500.00)
1914	Nov 1	8800.00	(436800.00)
1914	Dec 1	8850.00	(444150.00)
1915	Jan 1	8900.00	(451550.00)
1915	Feb 1	8950.00	(459000.00)
1915	Mar 1	9000.00	(466500.00)
1915	Apr 1	9050.00	(474050.00)
1915	May 1	9100.00	(481650.00)
1915	Jun 1	9150.00	(489300.00)
1915	Jul 1	9200.00	(497000.00)
1915	Aug 1	9250.00	(504750.00)
1915	Sep 1	9300.00	(512550.00)
1915	Oct 1	9350.00	(520400.00)
1915	Nov 1	9400.00	(528300.00)
1915	Dec 1	9450.00	(536250.00)
1916	Jan 1	9500.00	(544250.00)
1916	Feb 1	9550.00	(552300.00)
1916	Mar 1	9600.00	(560400.00)
1916	Apr 1	9650.00	(568550.00)
1916	May 1	9700.00	(576750.00)
1916	Jun 1	9750.00	(585000.00)
1916	Jul 1	9800.00	(593300.00)
1916	Aug 1	9850.00	(601650.00)
1916	Sep 1	9900.00	(610050.00)
1916	Oct 1	9950.00	(618500.00)
1916	Nov 1	10000.00	(627000.00)
1916	Dec 1	10050.00	(635550.00)
1917	Jan 1	10100.00	(644150.00)
1917	Feb 1	10150.00	(652800.00)
1917	Mar 1	10200.00	(661500.00)
1917	Apr 1	10250.00	(670250.00)
1917	May 1	10300.00	(679050.00)
1917	Jun 1	10350.00	(687900.00)
1917	Jul 1	10400.00	(696800.00)
1917	Aug 1	10450.00	(705750.00)
1917	Sep 1	10500.00	(714750.00)
1917	Oct 1	10550.00	(723800.00)
1917	Nov 1	10600.00	(732900.00)
1917	Dec 1	10650.00	(742050.00)
1918	Jan 1	10700.00	(751250.00)
1918	Feb 1	10750.00	(760500.00)
1918	Mar 1	10800.00	(769800.00)
1918	Apr 1	10850.00	(779150.00)
1918	May 1	10900.00	(788550.00)
1918	Jun 1	10950.00	(798000.00)
1918	Jul 1	11000.00	(807500.00)
1918	Aug 1	11050.00	(817050.00)
1918	Sep 1	11100.00	(826650.00)
1918	Oct 1	11150.00	(836300.00)
1918	Nov 1	11200.00	(846000.00)
1918	Dec 1	11250.00	(855750.00)
1919	Jan 1	11300.00	(865550.00)
1919	Feb 1	11350.00	(875400.00)
1919	Mar 1	11400.00	(885300.00)
1919	Apr 1	11450.00	(895250.00)
1919	May 1	11500.00	(905250.00)
1919	Jun 1	11550.00	(915300.00)
1919	Jul 1	11600.00	(925400.00)
1919	Aug 1	11650.00	(935550.00)
1919	Sep 1	11700.00	(945750.00)
1919	Oct 1	11750.00	(956000.00)
1919	Nov 1	11800.00	(966300.00)
1919	Dec 1	11850.00	(976650.00)
1920	Jan 1	11900.00	(987050.00)
1920	Feb 1	11950.00	(997500.00)
1920	Mar 1	12000.00	(1008000.00)
1920	Apr 1	12050.00	(1018550.00)
1920	May 1	12100.00	(1029150.00)
1920	Jun 1	12150.00	(1039800.00)
1920	Jul 1	12200.00	(1050500.00)
1920	Aug 1	12250.00	(1061250.00)
1920	Sep 1	12300.00	(1072050.00)
1920	Oct 1	12350.00	(1082900.00)
1920	Nov 1	12400.00	(1093800.00)
1920	Dec 1	12450.00	(1104750.00)
1921	Jan 1	12500.00	(1115750.00)
1921	Feb 1	12550.00	(1126800.00)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	April 1, 2025			PERIOD OF ACCRETION	May 1, 2025		
						BOOK VALUE	MARKET VALUE	DISCOUNT		PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)	DAILY	DAILY	4.5	0.00	0.00	51,290.65	51,290.65	0.00	196.46	51,487.11	51,487.11	
PSB CD#4203220(1 YR)	DAILY	DAILY	5.95	0.00	0.00	888,714.90	888,714.90	0.00	8,859.20	897,574.10	897,574.10	
PSB CD#4208559(1 YR)	DAILY	DAILY	4.9	0.00	0.00			0.00	946,692.00	946,692.00	946,692.00	
TEXPOOL	DAILY	VARIES		0.00	0.00	296,806.91	296,806.91	0.00	-295,850.75	956.16	956.16	
251020753002				0.00	0.00	1,236,812.46	1,236,812.46	0.00	659,896.91	1,896,709.37	1,896,709.37	

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	April 1, 2025		PERIOD OF ACCRETION	May 1, 2025		
						BOOK VALUE	MARKET VALUE		PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)	DAILY	DAILY	4.5	0.00	0.00	409,839.31	409,839.31	0.00	1,569.85	411,409.16	411,409.16
PSB CD#4206579(1 YR)	DAILY	DAILY	5.68	0.00	0.00	349,079.26	349,079.26	0.00	1,629.67	350,708.93	350,708.93
PSB CD#4203238(1 YR)	DAILY	DAILY	5.95	0.00	0.00	1,117,420.50	1,117,420.50	0.00	11,139.06	1,128,559.56	1,128,559.56
PSB CD#4208559(1 YR)	DAILY	DAILY	4.9	0.00	0.00			0.00	1,131,384.00	1,131,384.00	1,131,384.00
TEXPOOL	DAILY	VARIES		0.00	0.00	329,856.50	329,856.50	0.00	-328,795.45	1,061.05	1,061.05
251020753003				0.00	0.00	2,206,195.57	2,206,195.57	0.00	816,927.13	3,023,122.70	3,023,122.70

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	April 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS	May 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						VALUE	VALUE			VALUE	VALUE
PSB CD#4191739(31 DAY)	DAILY	DAILY	4.5	0.00	0.00	409,264.12	409,264.12	0.00	1,567.64	410,831.76	410,831.76
PSB CD#4206587(1 YR)	DAILY	DAILY	5.68	0.00	0.00	244,079.65	244,079.65	0.00	1,139.48	245,219.13	245,219.13
TEXPOOL	DAILY	VARIES		0.00	0.00	42,036.32	42,036.32	0.00	153.76	42,190.08	42,190.08
251020015000				0.00	0.00	695,380.09	695,380.09	0.00	2,860.88	698,240.97	698,240.97

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	April 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS	May 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						VALUE	VALUE			VALUE	VALUE
PSB CD#4191746(31 DAY)	DAILY	DAILY	4.5	0.00	0.00	1,213.46	1,213.46	0.00	4.64	1,218.10	1,218.10
				0.00		1,213.46	1,213.46	0.00	4.64	1,218.10	1,218.10

HOSPITAL RESERVE

SETTLE DATE	MATURITY DATE	PERIOD OF ACCRETION	April 1, 2025		PURCHASES/ OF	May 1, 2025	
			BOOK	MARKET		BOOK	MARKET

DESCRIPTION	DATE	DATE	RATE	PAR VALUE	DISCOUNT	VALUE	VALUE	DISCOUNT	REDEMPTIONS	VALUE	VALUE
PSB CD#4191742(1 YR)		DAILY	5.92	0.00	0.00	819,112.50	819,112.50	0.00	3,985.60	823,098.10	823,098.10

0.00	0.00	819,112.50	819,112.50	0.00	3,985.60	823,098.10	823,098.10
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COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	April 1, 2025			PERIOD OF ACCRETION	May 1, 2025		
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
						VALUE	VALUE	DISCOUNT		VALUE	VALUE	
PSB CD#4191747(31 DAY)		DAILY	4.5	0.00	0.00	11,762.20	11,762.20	0.00	0.00	45.05	11,807.25	11,807.25
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	55,276.71	55,276.71	0.00	0.00	258.06	55,534.77	55,534.77

0.00	0.00	67,038.91	67,038.91	0.00	303.11	67,342.02	67,342.02
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TOTAL INVESTMENTS: 58,509,733.98

DATE: 10/10/1911 TIME: 10:00 AM PLACE: 1000 YDS. ALTITUDE: 1000 FT. WIND: 1000 YDS. ALTITUDE: 1000 FT.

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