

**COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
03/31/2025**

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: DEANNA COPELAND, COUNTY TREASURER

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the commissioner's court. The investments held in Palo Pinto County's portfolio comply with the Public Funds Investment and with County's policy and strategies.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH - GEN FUND	15,549,505.99	875,053.20	1,400,915.33-	15,023,643.86
INVESTMENTS - GEN FUND	<u>13,605,909.80</u>	<u>44,429.82</u>	<u>.00</u>	<u>13,650,339.62</u>
FUND TOTALS	29,155,415.79	919,483.02	1,400,915.33-	28,673,983.48
2025 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	704,981.21	38,447.64	47,407.79-	696,021.06
INVESTMENTS - R & B #1	<u>749,996.54</u>	<u>2,449.10</u>	<u>.00</u>	<u>752,445.64</u>
FUND TOTALS	1,454,977.75	40,896.74	47,407.79-	1,448,466.70
2025 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	858,668.69	62,988.67	51,617.49-	870,039.87
INVESTMENTS - PRCT #2	<u>1,175,602.62</u>	<u>3,838.91</u>	<u>.00</u>	<u>1,179,441.53</u>
FUND TOTALS	2,034,271.31	66,827.58	51,617.49-	2,049,481.40
2025 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	1,270,759.36	59,014.07	39,708.04-	1,290,065.39
INVESTMENTS - PRCT #3	<u>864,597.86</u>	<u>2,823.33</u>	<u>.00</u>	<u>867,421.19</u>
FUND TOTALS	2,135,357.22	61,837.40	39,708.04-	2,157,486.58
2025 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	1,035,698.97	53,459.30	43,693.71-	1,045,464.56
INVESTMENTS - PRCT #4	<u>1,057,386.96</u>	<u>3,452.88</u>	<u>.00</u>	<u>1,060,839.84</u>
FUND TOTALS	2,093,085.93	56,912.18	43,693.71-	2,106,304.40
GRAND TOTALS	<u>36,873,108.00</u>	<u>1,145,956.92</u>	<u>1,583,342.36-</u>	<u>36,435,722.56</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>88,206.50-</u>	<u>1,649.00</u>	<u>14,265.69-</u>	<u>100,823.19-</u>
FUND TOTALS	88,206.50-	1,649.00	14,265.69-	100,823.19-
2025 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>433,418.30</u>	<u>1,428.45</u>	<u>12,837.16-</u>	<u>422,009.59</u>
FUND TOTALS	433,418.30	1,428.45	12,837.16-	422,009.59
2025 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>30,449.92</u>	<u>527.11</u>	<u>.00</u>	<u>30,977.03</u>
FUND TOTALS	30,449.92	527.11	.00	30,977.03
2025 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,106.37</u>	<u>3.67</u>	<u>.00</u>	<u>1,110.04</u>
FUND TOTALS	1,106.37	3.67	.00	1,110.04
2025 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>516.48</u>	<u>1.72</u>	<u>.00</u>	<u>518.20</u>
FUND TOTALS	516.48	1.72	.00	518.20
2025 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,784.08</u>	<u>5.94</u>	<u>.00</u>	<u>1,790.02</u>
FUND TOTALS	1,784.08	5.94	.00	1,790.02
2025 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>19,277.23</u>	<u>335.31</u>	<u>.00</u>	<u>19,612.54</u>
FUND TOTALS	19,277.23	335.31	.00	19,612.54
2025 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>134,490.95</u>	<u>728.92</u>	<u>.00</u>	<u>135,219.87</u>
FUND TOTALS	134,490.95	728.92	.00	135,219.87
2025 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>189,639.19</u>	<u>616.18</u>	<u>11,670.66-</u>	<u>178,584.71</u>
FUND TOTALS	189,639.19	616.18	11,670.66-	178,584.71
2025 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>30,574.40</u>	<u>100.85</u>	<u>771.44-</u>	<u>29,903.81</u>
FUND TOTALS	30,574.40	100.85	771.44-	29,903.81
2025 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>51,121.55</u>	<u>170.57</u>	<u>.00</u>	<u>51,292.12</u>
FUND TOTALS	51,121.55	170.57	.00	51,292.12
2025 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>106,157.91</u>	<u>335.28</u>	<u>13,358.89-</u>	<u>93,134.30</u>
FUND TOTALS	106,157.91	335.28	13,358.89-	93,134.30
GRAND TOTALS	<u>910,329.88</u>	<u>5,903.00</u>	<u>52,903.84-</u>	<u>863,329.04</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>90,254.06</u>	<u>301.08</u>	<u>.00</u>	<u>90,555.14</u>
FUND TOTALS	90,254.06	301.08	.00	90,555.14
2025 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,565.67	18.54	.00	5,584.21
INVESTMENTS - SHERIFF FORFEITU	<u>31,133.84</u>	<u>101.67</u>	<u>.00</u>	<u>31,235.51</u>
FUND TOTALS	36,699.51	120.21	.00	36,819.72
2025 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>6,335,927.16</u>	<u>20,689.84</u>	<u>.00</u>	<u>6,356,617.00</u>
FUND TOTALS	6,335,927.16	20,689.84	.00	6,356,617.00
2025 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,861.58</u>	<u>26.21</u>	<u>.00</u>	<u>7,887.79</u>
FUND TOTALS	7,861.58	26.21	.00	7,887.79
2025 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	156,023.88	11,392.09	24,369.36-	143,046.61
INVESTMENTS - PRF FUND	<u>758,497.85</u>	<u>2,476.86</u>	<u>.00</u>	<u>760,974.71</u>
FUND TOTALS	914,521.73	13,868.95	24,369.36-	904,021.32
2025 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	90,279.48	2,279.55	.00	92,559.03
INVESTMENTS - DIST CLERK PRF	<u>75,262.37</u>	<u>245.77</u>	<u>.00</u>	<u>75,508.14</u>
FUND TOTALS	165,541.85	2,525.32	.00	168,067.17
2025 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	26,479.90	134.04	.00	26,613.94
INVESTMENTS - PRESERV OF RECOR	<u>86,841.19</u>	<u>283.58</u>	<u>.00</u>	<u>87,124.77</u>
FUND TOTALS	113,321.09	417.62	.00	113,738.71
2025 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>23,632.54</u>	<u>2,095.10</u>	<u>.00</u>	<u>25,727.64</u>
FUND TOTALS	23,632.54	2,095.10	.00	25,727.64
2025 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	25,760.28	2,254.27	1,061.77-	26,952.78
INVESTMENTS - LAW LIBRARY	<u>102,551.36</u>	<u>334.88</u>	<u>.00</u>	<u>102,886.24</u>
FUND TOTALS	128,311.64	2,589.15	1,061.77-	129,839.02
2025 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	91,000.27	3,040.41	23,366.93-	70,673.75
INVESTMENTS - COURTHOUSE SEC	<u>9,047.68</u>	<u>29.54</u>	<u>.00</u>	<u>9,077.22</u>
FUND TOTALS	100,047.95	3,069.95	23,366.93-	79,750.97
2025 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	35,611.21	1,791.11	265.33-	37,136.99
INVESTMENTS - TECHNOLOGY FUND	<u>92,630.60</u>	<u>302.48</u>	<u>.00</u>	<u>92,933.08</u>
FUND TOTALS	128,241.81	2,093.59	265.33-	130,070.07
2025 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>49,096.13</u>	<u>657.58</u>	<u>.00</u>	<u>49,753.71</u>
FUND TOTALS	49,096.13	657.58	.00	49,753.71
GRAND TOTALS	<u>8,093,457.05</u>	<u>48,454.60</u>	<u>49,063.39-</u>	<u>8,092,848.26</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,565.50</u>	<u>170.40</u>	<u>137.96-</u>	<u>3,597.94</u>
FUND TOTALS	3,565.50	170.40	137.96-	3,597.94
2025 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>16,671.90</u>	<u>174.24</u>	<u>.00</u>	<u>16,846.14</u>
FUND TOTALS	16,671.90	174.24	.00	16,846.14
2025 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>25,923.38</u>	<u>1,195.13</u>	<u>.00</u>	<u>27,118.51</u>
FUND TOTALS	25,923.38	1,195.13	.00	27,118.51
2025 070 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
FUND TOTALS	100.00	.00	.00	100.00
2025 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	<u>79,979.18-</u>	<u>.00</u>	<u>12,600.00-</u>	<u>92,579.18-</u>
CASH - CERT OF OBLIGATION	<u>348,325.01</u>	<u>3,280.66</u>	<u>.00</u>	<u>351,605.67</u>
FUND TOTALS	268,345.83	3,280.66	12,600.00-	259,026.49
2025 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	<u>384,724.28</u>	<u>1,283.62</u>	<u>19.97-</u>	<u>385,987.93</u>
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>380,760.21</u>	<u>1,243.36</u>	<u>.00</u>	<u>382,003.57</u>
FUND TOTALS	765,484.49	2,526.98	19.97-	767,991.50
2025 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>50,545.75</u>	<u>168.61</u>	<u>.00</u>	<u>50,714.36</u>
FUND TOTALS	50,545.75	168.61	.00	50,714.36
2025 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>2,485,013.73</u>	<u>7,467.62</u>	<u>189.30-</u>	<u>2,492,292.05</u>
INVESTMENTS - CAPITAL IMP	<u>467,158.05</u>	<u>1,525.50</u>	<u>.00</u>	<u>468,683.55</u>
FUND TOTALS	2,952,171.78	8,993.12	189.30-	2,960,975.60
2025 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>33,875.43</u>	<u>1,313.61</u>	<u>.00</u>	<u>35,189.04</u>
FUND TOTALS	33,875.43	1,313.61	.00	35,189.04
2025 082 JP 2				
CASH IN BANK - JP #2	<u>4,399.43</u>	<u>3,469.07</u>	<u>4,798.43-</u>	<u>3,070.07</u>
FUND TOTALS	4,399.43	3,469.07	4,798.43-	3,070.07
2025 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>10,356.87</u>	<u>8,358.52</u>	<u>11,009.07-</u>	<u>7,706.32</u>
FUND TOTALS	10,356.87	8,358.52	11,009.07-	7,706.32
2025 084 JP # 4				
CASH IN BANK - JP # 4	<u>9,387.35</u>	<u>16,548.98</u>	<u>13,403.05-</u>	<u>12,533.28</u>
FUND TOTALS	9,387.35	16,548.98	13,403.05-	12,533.28
GRAND TOTALS	<u>4,140,827.71</u>	<u>46,199.32</u>	<u>42,157.78-</u>	<u>4,144,869.25</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>20,264.34</u>	<u>34,870.03</u>	<u>30,057.31-</u>	<u>25,077.06</u>
FUND TOTALS	20,264.34	34,870.03	30,057.31-	25,077.06
2025 086 HRA FUND				
CASH - HRA FUND	<u>9,241.46</u>	<u>16.11</u>	<u>8,800.00-</u>	<u>457.57</u>
FUND TOTALS	9,241.46	16.11	8,800.00-	457.57
2025 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>44,583.29</u>	<u>46,646.01</u>	<u>.00</u>	<u>91,229.30</u>
FUND TOTALS	44,583.29	46,646.01	.00	91,229.30
2025 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>36,888.07</u>	<u>45,894.09</u>	<u>38,080.07-</u>	<u>44,702.09</u>
FUND TOTALS	36,888.07	45,894.09	38,080.07-	44,702.09
2025 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.63</u>	<u>.65</u>	<u>.63-</u>	<u>200.65</u>
FUND TOTALS	200.63	.65	.63-	200.65
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>22,148.54</u>	<u>25,844.22</u>	<u>22,258.51-</u>	<u>25,734.25</u>
FUND TOTALS	22,148.54	25,844.22	22,258.51-	25,734.25
2025 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>52,771.42</u>	<u>63,446.46</u>	<u>64,842.52-</u>	<u>51,375.36</u>
FUND TOTALS	52,771.42	63,446.46	64,842.52-	51,375.36
2025 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>8,601.97</u>	<u>4,792.76</u>	<u>8,281.97-</u>	<u>5,112.76</u>
FUND TOTALS	8,601.97	4,792.76	8,281.97-	5,112.76
GRAND TOTALS	<u>194,699.72</u>	<u>221,510.33</u>	<u>172,321.01-</u>	<u>243,889.04</u>

Combined Statement Of Cash Receipts And Disbursements From March to March

Page 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>4,539.62</u>	<u>15.10</u>	<u>0.00</u>	<u>4,554.72</u>
FUND TOTAL	4,539.62	15.10	0.00	4,554.72
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,043.41</u>	<u>3.44</u>	<u>0.00</u>	<u>1,046.85</u>
FUND TOTAL	1,043.41	3.44	0.00	1,046.85
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	76,447.00	109,991.53	41,989.49	144,449.04
CASH - SAVINGS	93.69	0.88	0.00	94.57
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	76,540.69	109,992.41	41,989.49	144,543.61
2023 310 ADULT PROBATION FUND				
CASH - CSCD	72,567.92	107,742.25	50,753.03	129,557.14
INVESTMENTS - ADULT PROB	<u>224,586.61</u>	<u>733.39</u>	<u>0.00</u>	<u>225,320.00</u>
FUND TOTAL	297,154.53	108,475.64	50,753.03	354,877.14
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>45,223.65</u>	<u>46,307.08</u>	<u>48,608.65</u>	<u>42,922.08</u>
FUND TOTAL	45,223.65	46,307.08	48,608.65	42,922.08
GRAND TOTALS	424,501.90	264,793.67	141,351.17	547,944.40

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	36,873,108.00	1,145,956.92	-1,583,342.36	36,435,722.56
Page two totals	910,329.88	5,903.00	-52,903.84	863,329.04
Page three totals	8,093,457.05	48,454.60	-49,063.39	8,092,848.26
Page four totals	4,140,827.71	46,199.32	-42,157.78	4,144,869.25
Page Five totals	194,699.72	221,510.33	-172,321.01	243,889.04
Page Six totals	424,501.90	264,793.67	-141,351.17	547,944.40
Grand total of all pages	50,636,924.26	1,732,817.84	-2,041,139.55	50,328,602.55

Simmons Bank

Quarterly Investment Report

Money Market Accounts	2025	Beginning Balance	Interest	Transfer In	Transfer Out	Ending Balance
General Fund	January	\$ 13,512,508.37	\$ 50,534.78			\$ 13,563,043.15
	February	\$ 13,563,043.15	\$ 42,866.65			\$ 13,605,909.80
	March	\$ 13,605,909.80	\$ 44,429.82			\$ 13,650,339.62
Road & Bridge Pct 1	January	\$ 744,847.99	\$ 2,785.62			\$ 747,633.61
	February	\$ 747,633.61	\$ 2,362.93			\$ 749,996.54
	March	\$ 749,996.54	\$ 2,449.10			\$ 752,445.64
Road & Bridge Pct 2	January	\$ 1,167,532.38	\$ 4,366.40			\$ 1,171,898.78
	February	\$ 1,171,898.78	\$ 3,703.84			\$ 1,175,602.62
	March	\$ 1,175,602.62	\$ 3,838.91			\$ 1,179,441.53
Road & Bridge Pct 3	January	\$ 858,662.60	\$ 3,211.27			\$ 861,873.87
	February	\$ 861,873.87	\$ 2,723.99			\$ 864,597.86
	March	\$ 864,597.86	\$ 2,823.33			\$ 867,421.19
Road & Bridge Pct 4	January	\$ 1,050,128.24	\$ 3,927.33			\$ 1,054,055.57
	February	\$ 1,054,055.57	\$ 3,331.39			\$ 1,057,386.96
	March	\$ 1,057,386.96	\$ 3,452.88			\$ 1,060,839.84
County Clerk Preservation Records	January	\$ 753,290.94	\$ 2,817.20			\$ 756,108.14
	February	\$ 756,108.14	\$ 2,389.71			\$ 758,497.85
	March	\$ 758,497.85	\$ 2,476.86			\$ 760,974.71
Courthouse Security Fee Fund	January	\$ 8,985.57	\$ 33.60			\$ 9,019.17
	February	\$ 9,019.17	\$ 28.51			\$ 9,047.68
	March	\$ 9,047.68	\$ 29.54			\$ 9,077.22
Capital Projects (Dempsey)	January	\$ 378,146.38	\$ 1,414.21			\$ 379,560.59
	February	\$ 379,560.59	\$ 1,199.62			\$ 380,760.21
	March	\$ 380,760.21	\$ 1,243.36			\$ 382,003.57
Capitol Improvements Fund	January	\$ 463,951.12	\$ 1,735.11			\$ 465,686.23
	February	\$ 465,686.23	\$ 1,471.82			\$ 467,158.05
	March	\$ 467,158.05	\$ 1,525.50			\$ 468,683.55
CSCD 29th Judicial District	January	\$ 223,044.88	\$ 834.15			\$ 223,879.03
	February	\$ 223,879.03	\$ 707.58			\$ 224,586.61
	March	\$ 224,586.61	\$ 733.39			\$ 225,320.00
District Clerk Preservation Records	January	\$ 74,745.71	\$ 279.54			\$ 75,025.25
	February	\$ 75,025.25	\$ 237.12			\$ 75,262.37
	March	\$ 75,262.37	\$ 245.77			\$ 75,508.14
Palo Pinto County Preservation Records	January	\$ 86,245.05	\$ 322.54			\$ 86,567.59
	February	\$ 86,567.59	\$ 273.60			\$ 86,841.19
	March	\$ 86,841.19	\$ 283.58			\$ 87,124.77
Sheriff Forfeiture Fund	January	\$ 30,868.42	\$ 149.11			\$ 31,017.53
	February	\$ 31,017.53	\$ 116.31			\$ 31,133.84
	March	\$ 31,133.84	\$ 101.67			\$ 31,235.51
Technology Fund	January	\$ 91,994.71	\$ 344.05			\$ 92,338.76
	February	\$ 92,338.76	\$ 291.84			\$ 92,630.60
	March	\$ 92,630.60	\$ 302.48			\$ 92,933.08
Law Library Fund	January	\$ 101,847.37	\$ 380.89			\$ 102,228.26
	February	\$ 102,228.26	\$ 323.10			\$ 102,551.36
	March	\$ 102,551.36	\$ 334.88			\$ 102,886.24

TOTAL \$ 19,746,234.61

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

04/01/2025

Relationship Officer: Brandi Rhoades, 940-468-4859
Treasury Management Officer: Chris Stephens, 972-624-2906

Deposit Balance Collateral Verification Statement



PALO PINTO COUNTY
PO BOX 75
PALO PINTO, TX 76484-0075

PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

04/01/2025
Page 1

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 04/01/25						
FHLMC UMBS 15Y FIXED		08/01/2036	40,000,000.00	91.192539	110.0000	3133GEHF8
2.000 20360801	2.000000	08/01/2021	25,636,304.40	23,378,396.89		
FHLMC UMBS 15Y FIXED		08/01/2036	1,175,000.00	91.192539	110.0000	3133GEHF8
2.000 20360801	2.000000	08/01/2021	753,066.44	686,740.41		
FHLMC UMBS 30Y FIXED		06/01/2050	8,650,000.00	84.245064	110.0000	3133KJGF3
2.500 20500601	2.500000	06/01/2020	4,406,341.23	3,712,124.99		
FHLMC UMBS 30Y FIXED		06/01/2050	1,150,000.00	84.245064	110.0000	3133KJGF3
2.500 20500601	2.500000	06/01/2020	585,814.15	493,519.51		
FHLMC REMIC SERIES K-F117		06/25/2031	7,200,000.00	98.954410	110.0000	3137H1LV6
20310625 FLT	4.592680	07/29/2021	2,883,023.08	2,852,878.48		
FHLMC REMIC SERIES K-F117		06/25/2031	5,600,000.00	98.954410	110.0000	3137H1LV6
20310625 FLT	4.592680	07/29/2021	2,242,351.28	2,218,905.48		
FNMA UMBS INT 20 YEAR		03/01/2041	4,000,000.00	88.246570	110.0000	3140QHMH5
2.500 20410301	2.500000	03/01/2021	2,745,604.52	2,422,901.81		
FNMA UMBS INT 15 YEAR		04/01/2036	7,400,000.00	91.009422	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	4,603,230.01	4,189,373.03		
FNMA UMBS INT 15 YEAR		04/01/2036	6,000,000.00	91.009422	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	3,732,348.66	3,396,788.94		
FNMA UMBS INT 15 YEAR		04/01/2036	4,000,000.00	91.009422	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	2,488,232.44	2,264,525.96		
FNMA UMBS INT 20 YEAR		07/01/2041	4,500,000.00	85.314414	110.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	3,330,849.65	2,841,694.86		

JOHN J. O'NEILL, JR.
1989-1990

PALO PINTO COUNTY
PZL2079

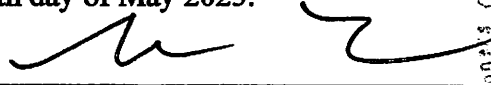
Deposit Balance Collateral Verification

04/01/2025
Page 2

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 04/01/25						
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,200,000.00 3,108,793.00	85.314414 2,652,248.53	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,480,000.00 2,575,857.06	85.314414 2,197,577.36	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,200,000.00 2,368,604.19	85.314414 2,020,760.78	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,000,000.00 2,220,566.43	85.314414 1,894,463.24	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,800,000.00 2,072,528.67	85.314414 1,768,165.69	110.0000	3140QLFL5
Totals		Original Face/Par Current Face	106,355,000.00 65,753,515.21	58,991,065.96	Market Value	
Deposit Information		Current Balance 03/31/2025 FDIC Insurance Net Deposit	53,742,057.01 750,000.00 52,992,057.01	Minimum Coll. Variance	58,291,262.71 101.20%	

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **March 31, 2025** filed with us on the 27th day of May 2025, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$50,328,602.55.

WITNESS OUR HANDS, officially, this 27th day of May 2025.



COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



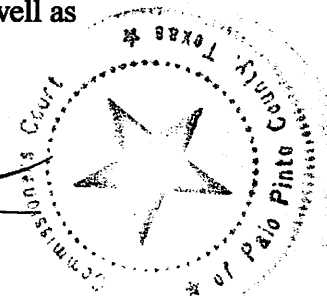
COMMISSIONER PRECINCT NO. 2



COMMISSIONER PRECINCT NO. 3

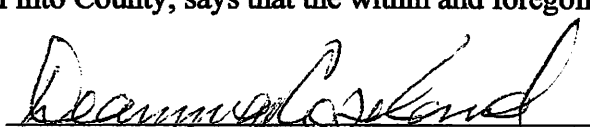


COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 27th day of May 2025.

BEFORE ME, the undersigned authority, on this day personally appeared Deanna Copeland, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.

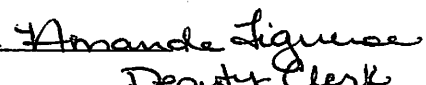


COUNTY TREASURER

FILED FOR RECORD THIS 27th day of May 2025 and recorded
27th day of May 2025.



COUNTY CLERK



Deputy Clerk