

**COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
06/30/2025**

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	13,917,297.60	702,755.25	1,520,735.97-	13,099,316.88
INVESTMENTS - GEN FUND	<u>13,745,972.74</u>	<u>45,542.48</u>	<u>.00</u>	<u>13,791,515.22</u>
FUND TOTALS	27,663,270.34	748,297.73	1,520,735.97-	26,890,832.10
2025 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	667,927.92	14,080.68	39,592.89-	642,415.71
INVESTMENTS - R & B #1	<u>757,717.21</u>	<u>2,510.43</u>	<u>.00</u>	<u>760,227.64</u>
FUND TOTALS	1,425,645.13	16,591.11	39,592.89-	1,402,643.35
2025 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	802,734.88	22,290.26	49,957.26-	775,067.88
INVESTMENTS - PRCT #2	<u>1,187,704.60</u>	<u>3,935.04</u>	<u>.00</u>	<u>1,191,639.64</u>
FUND TOTALS	1,990,439.48	26,225.30	49,957.26-	1,966,707.52
2025 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	1,256,661.38	21,901.29	35,604.75-	1,242,957.92
INVESTMENTS - PRCT #3	<u>873,498.27</u>	<u>2,894.03</u>	<u>.00</u>	<u>876,392.30</u>
FUND TOTALS	2,130,159.65	24,795.32	35,604.75-	2,119,350.22
2025 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	971,979.12	19,600.06	41,880.67-	949,698.51
INVESTMENTS - PRCT #4	<u>1,068,271.99</u>	<u>3,539.35</u>	<u>.00</u>	<u>1,071,811.34</u>
FUND TOTALS	2,040,251.11	23,139.41	41,880.67-	2,021,509.85
GRAND TOTALS	<u>35,249,765.71</u>	<u>839,048.87</u>	<u>1,687,771.54-</u>	<u>34,401,043.04</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>58,240.77-</u>	<u>18,407.49</u>	<u>.00</u>	<u>39,833.28-</u>
FUND TOTALS	58,240.77-	18,407.49	.00	39,833.28-
2025 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>290,841.61</u>	<u>962.02</u>	<u>13,276.85-</u>	<u>278,526.78</u>
FUND TOTALS	290,841.61	962.02	13,276.85-	278,526.78
2025 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>29,877.39</u>	<u>1,048.02</u>	<u>2,095.00-</u>	<u>28,830.41</u>
FUND TOTALS	29,877.39	1,048.02	2,095.00-	28,830.41
2025 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,117.53</u>	<u>3.76</u>	<u>.00</u>	<u>1,121.29</u>
FUND TOTALS	1,117.53	3.76	.00	1,121.29
2025 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>551.82</u>	<u>1.84</u>	<u>.00</u>	<u>553.66</u>
FUND TOTALS	551.82	1.84	.00	553.66
2025 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,802.18</u>	<u>6.10</u>	<u>.00</u>	<u>1,808.28</u>
FUND TOTALS	1,802.18	6.10	.00	1,808.28
2025 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>19,892.90</u>	<u>201.46</u>	<u>.00</u>	<u>20,094.36</u>
FUND TOTALS	19,892.90	201.46	.00	20,094.36
2025 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>167,479.34</u>	<u>845.57</u>	<u>.00</u>	<u>168,324.91</u>
FUND TOTALS	167,479.34	845.57	.00	168,324.91
2025 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>156,442.13</u>	<u>499.57</u>	<u>11,670.66-</u>	<u>145,271.04</u>
FUND TOTALS	156,442.13	499.57	11,670.66-	145,271.04
2025 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>29,564.13</u>	<u>598.52</u>	<u>771.44-</u>	<u>29,391.21</u>
FUND TOTALS	29,564.13	598.52	771.44-	29,391.21
2025 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>88,797.70</u>	<u>301.74</u>	<u>.00</u>	<u>89,099.44</u>
FUND TOTALS	88,797.70	301.74	.00	89,099.44
2025 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>71,592.78</u>	<u>219.12</u>	<u>8,792.55-</u>	<u>63,019.35</u>
FUND TOTALS	71,592.78	219.12	8,792.55-	63,019.35
GRAND TOTALS	<u>799,718.74</u>	<u>23,095.21</u>	<u>36,606.50-</u>	<u>786,207.45</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>91,175.01</u>	<u>309.76</u>	<u>.00</u>	<u>91,484.77</u>
FUND TOTALS	91,175.01	309.76	.00	91,484.77
2025 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,622.35	19.09	.00	5,641.44
INVESTMENTS - SHERIFF FORFEITU	<u>31,454.35</u>	<u>104.21</u>	<u>.00</u>	<u>31,558.56</u>
FUND TOTALS	37,076.70	123.30	.00	37,200.00
2025 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>6,401,150.92</u>	<u>21,207.83</u>	<u>.00</u>	<u>6,422,358.75</u>
FUND TOTALS	6,401,150.92	21,207.83	.00	6,422,358.75
2025 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>734.50</u>	<u>2.48</u>	<u>.00</u>	<u>736.98</u>
FUND TOTALS	734.50	2.48	.00	736.98
2025 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	24,268.89	62,992.00	50,494.21-	36,766.68
INVESTMENTS - PRF FUND	<u>766,306.04</u>	<u>2,458.91</u>	<u>50,000.00-</u>	<u>718,764.95</u>
FUND TOTALS	790,574.93	65,450.91	100,494.21-	755,531.63
2025 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	96,939.47	2,369.38	.00	99,308.85
INVESTMENTS - DIST CLERK PRF	<u>76,037.14</u>	<u>251.92</u>	<u>.00</u>	<u>76,289.06</u>
FUND TOTALS	172,976.61	2,621.30	.00	175,597.91
2025 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	26,934.27	214.50	.00	27,148.77
INVESTMENTS - PRESERV OF RECOR	<u>87,735.16</u>	<u>290.68</u>	<u>.00</u>	<u>88,025.84</u>
FUND TOTALS	114,669.43	505.18	.00	115,174.61
2025 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>29,493.55</u>	<u>1,710.87</u>	<u>.00</u>	<u>31,204.42</u>
FUND TOTALS	29,493.55	1,710.87	.00	31,204.42
2025 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	28,843.03	1,846.18	1,584.77-	29,104.44
INVESTMENTS - LAW LIBRARY	<u>103,607.05</u>	<u>343.25</u>	<u>.00</u>	<u>103,950.30</u>
FUND TOTALS	132,450.08	2,189.43	1,584.77-	133,054.74
2025 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	28,336.11	102,460.63	23,036.34-	107,760.40
INVESTMENTS - COURTHOUSE SEC	<u>9,140.82</u>	<u>30.28</u>	<u>.00</u>	<u>9,171.10</u>
FUND TOTALS	37,476.93	102,490.91	23,036.34-	116,931.50
2025 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	38,837.14	1,535.92	1,927.41-	38,445.65
INVESTMENTS - TECHNOLOGY FUND	<u>93,584.17</u>	<u>310.05</u>	<u>.00</u>	<u>93,894.22</u>
FUND TOTALS	132,421.31	1,845.97	1,927.41-	132,339.87
2025 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>50,950.13</u>	<u>568.57</u>	<u>.00</u>	<u>51,518.70</u>
FUND TOTALS	50,950.13	568.57	.00	51,518.70
GRAND TOTALS	<u>7,991,150.10</u>	<u>199,026.51</u>	<u>127,042.73-</u>	<u>8,063,133.88</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,901.43</u>	<u>156.61</u>	<u>268.26-</u>	<u>3,789.78</u>
FUND TOTALS	3,901.43	156.61	268.26-	3,789.78
2025 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>17,625.11</u>	<u>557.10</u>	<u>.00</u>	<u>18,182.21</u>
FUND TOTALS	17,625.11	557.10	.00	18,182.21
2025 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>4,666.68</u>	<u>2,333.34</u>	<u>.00</u>	<u>7,000.02</u>
FUND TOTALS	4,666.68	2,333.34	.00	7,000.02
2025 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>28,932.17</u>	<u>701.52</u>	<u>.00</u>	<u>29,633.69</u>
FUND TOTALS	28,932.17	701.52	.00	29,633.69
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	98,579.18-	.00	.00	98,579.18-
CASH - CERT OF OBLIGATION	<u>351,605.67</u>	<u>3,284.51</u>	<u>.00</u>	<u>354,890.18</u>
FUND TOTALS	253,026.49	3,284.51	.00	256,311.00
2025 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	370,938.50	1,242.90	10,619.29-	361,562.11
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>384,679.86</u>	<u>1,274.50</u>	<u>.00</u>	<u>385,954.36</u>
FUND TOTALS	755,618.36	2,517.40	10,619.29-	747,516.47
2025 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>51,061.67</u>	<u>173.48</u>	<u>.00</u>	<u>51,235.15</u>
FUND TOTALS	51,061.67	173.48	.00	51,235.15
2025 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,386,387.24	7,950.49	56,496.68-	2,337,841.05
INVESTMENTS - CAPITAL IMP	<u>471,967.11</u>	<u>1,563.70</u>	<u>.00</u>	<u>473,530.81</u>
FUND TOTALS	2,858,354.35	9,514.19	56,496.68-	2,811,371.86
2025 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>37,902.14</u>	<u>1,129.89</u>	<u>.00</u>	<u>39,032.03</u>
FUND TOTALS	37,902.14	1,129.89	.00	39,032.03
2025 082 JP 2				
CASH IN BANK - JP #2	<u>3,666.29</u>	<u>3,841.34</u>	<u>4,770.59-</u>	<u>2,737.04</u>
FUND TOTALS	3,666.29	3,841.34	4,770.59-	2,737.04
2025 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>5,441.21</u>	<u>21,145.34</u>	<u>6,803.01-</u>	<u>19,783.54</u>
FUND TOTALS	5,441.21	21,145.34	6,803.01-	19,783.54
GRAND TOTALS	<u>4,020,295.90</u>	<u>45,354.72</u>	<u>78,957.83-</u>	<u>3,986,692.79</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,488.66</u>	<u>9,234.93</u>	<u>7,472.26-</u>	<u>6,251.33</u>
FUND TOTALS	4,488.66	9,234.93	7,472.26-	6,251.33
2025 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>20,359.46</u>	<u>18,324.94</u>	<u>22,242.46-</u>	<u>16,441.94</u>
FUND TOTALS	20,359.46	18,324.94	22,242.46-	16,441.94
2025 086 HRA FUND				
CASH - HRA FUND	<u>52,868.45</u>	<u>140.47</u>	<u>14,367.49-</u>	<u>38,641.43</u>
FUND TOTALS	52,868.45	140.47	14,367.49-	38,641.43
2025 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>46,284.41</u>	<u>47,221.71</u>	<u>.00</u>	<u>93,506.12</u>
FUND TOTALS	46,284.41	47,221.71	.00	93,506.12
2025 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>37,705.69</u>	<u>47,032.32</u>	<u>39,489.69-</u>	<u>45,248.32</u>
FUND TOTALS	37,705.69	47,032.32	39,489.69-	45,248.32
2025 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.73</u>	<u>.66</u>	<u>.73-</u>	<u>200.66</u>
FUND TOTALS	200.73	.66	.73-	200.66
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>44,951.80</u>	<u>25,628.05</u>	<u>43,771.77-</u>	<u>26,808.08</u>
FUND TOTALS	44,951.80	25,628.05	43,771.77-	26,808.08
2025 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>46,147.53</u>	<u>36,405.95</u>	<u>54,438.33-</u>	<u>28,115.15</u>
FUND TOTALS	46,147.53	36,405.95	54,438.33-	28,115.15
2025 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>3,801.87</u>	<u>3,368.01</u>	<u>3,501.87-</u>	<u>3,668.01</u>
FUND TOTALS	3,801.87	3,368.01	3,501.87-	3,668.01
GRAND TOTALS	<u>256,808.60</u>	<u>187,357.04</u>	<u>185,284.60-</u>	<u>258,881.04</u>

Combined Statement Of Cash Receipts And Disbursements From June to June

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>4,585.84</u>	<u>15.54</u>	<u>0.00</u>	<u>4,601.38</u>
FUND TOTAL	4,585.84	15.54	0.00	4,601.38
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>7,271.84</u>	<u>19.59</u>	<u>1854.76</u>	<u>5,436.67</u>
FUND TOTAL	7,271.84	19.59	1,854.76	5,436.67
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	118,077.86	76,712.72	25,315.03	169,475.55
CASH - SAVINGS	94.57	0.01	0.00	94.58
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	118,172.43	76,712.73	25,315.03	169,570.13
2023 310 ADULT PROBATION FUND				
CASH - CSCD	111,786.92	100,482.18	28,077.90	184,191.20
INVESTMENTS - ADULT PROB	<u>226,898.57</u>	<u>751.75</u>	<u>0.00</u>	<u>227,650.32</u>
FUND TOTAL	338,685.49	101,233.93	28,077.90	411,841.52
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>32922.18</u>	<u>45811.22</u>	<u>35,442.18</u>	<u>43,291.22</u>
FUND TOTAL	32,922.18	45,811.22	35,442.18	43,291.22
GRAND TOTALS	501,637.78	223,793.01	90,689.87	634,740.92

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	35,249,765.71	839,048.87	-1,687,771.54	34,401,043.04
Page two totals	799,718.74	23,095.21	-36,606.50	786,207.45
Page three totals	7,991,150.10	199,026.51	-127,042.73	8,063,133.88
Page four totals	4,020,295.90	45,354.72	-78,957.83	3,986,692.79
Page Five totals	256,808.60	187,357.04	-185,284.60	258,881.04
Page Six totals	501,637.78	223,793.01	-90,689.87	634,740.92
Grand total of all pages	48,819,376.83	1,517,675.36	-2,206,353.07	48,130,699.12

Simmons Bank

Quarterly Investment Report

Money Market Accounts	2025	Beginning Balance	Interest	Transfer In	Transfer Out	Ending Balance
General Fund	April	\$ 13,650,339.62	\$ 46,280.26			\$ 13,696,619.88
	May	\$ 13,696,619.88	\$ 49,352.86			\$ 13,745,972.74
	June	\$ 13,745,972.74	\$ 45,542.48			\$ 13,791,515.22
Road & Bridge Pct 1	April	\$ 752,445.64	\$ 2,551.10			\$ 754,996.74
	May	\$ 754,996.74	\$ 2,720.47			\$ 757,717.21
	June	\$ 757,717.21	\$ 2,510.43			\$ 760,227.64
Road & Bridge Pct 2	April	\$ 1,179,441.53	\$ 3,998.79			\$ 1,183,440.32
	May	\$ 1,183,440.32	\$ 4,264.28			\$ 1,187,704.60
	June	\$ 1,187,704.60	\$ 3,935.04			\$ 1,191,639.64
Road & Bridge Pct 3	April	\$ 867,421.19	\$ 2,940.91			\$ 870,362.10
	May	\$ 870,362.10	\$ 3,136.17			\$ 873,498.27
	June	\$ 873,498.27	\$ 2,894.03			\$ 876,392.30
Road & Bridge Pct 4	April	\$ 1,060,839.84	\$ 3,596.68			\$ 1,064,436.52
	May	\$ 1,064,436.52	\$ 3,835.47			\$ 1,068,271.99
	June	\$ 1,068,271.99	\$ 3,539.35			\$ 1,071,811.34
County Clerk Preservation Records	April	\$ 760,974.71	\$ 2,580.02			\$ 763,554.73
	May	\$ 763,554.73	\$ 2,751.31			\$ 766,306.04
	June	\$ 766,306.04	\$ 2,458.91		\$ (50,000.00)	\$ 718,764.95
Courthouse Security Fee Fund	April	\$ 9,077.22	\$ 30.78			\$ 9,108.00
	May	\$ 9,108.00	\$ 32.82			\$ 9,140.82
	June	\$ 9,140.82	\$ 30.28			\$ 9,171.10
Capital Projects (Dempsey)	April	\$ 382,003.57	\$ 1,295.15			\$ 383,298.72
	May	\$ 383,298.72	\$ 1,381.14			\$ 384,679.86
	June	\$ 384,679.86	\$ 1,274.50			\$ 385,954.36
Capitol Improvements Fund	April	\$ 468,683.55	\$ 1,589.03			\$ 470,272.58
	May	\$ 470,272.58	\$ 1,694.53			\$ 471,967.11
	June	\$ 471,967.11	\$ 1,563.70			\$ 473,530.81
CSCD 29th Judicial District	April	\$ 225,320.00	\$ 763.92			\$ 226,083.92
	May	\$ 226,083.92	\$ 814.65			\$ 226,898.57
	June	\$ 226,898.57	\$ 751.75			\$ 227,650.32
District Clerk Preservation Records	April	\$ 75,508.14	\$ 256.00			\$ 75,764.14
	May	\$ 75,764.14	\$ 273.00			\$ 76,037.14
	June	\$ 76,037.14	\$ 251.92			\$ 76,289.06
Palo Pinto County Preservation Records	April	\$ 87,124.77	\$ 295.39			\$ 87,420.16
	May	\$ 87,420.16	\$ 315.00			\$ 87,735.16
	June	\$ 87,735.16	\$ 290.68			\$ 88,025.84
Sheriff Forfeiture Fund	April	\$ 31,235.51	\$ 105.90			\$ 31,341.41
	May	\$ 31,341.41	\$ 112.94			\$ 31,454.35
	June	\$ 31,454.35	\$ 104.21			\$ 31,558.56
Technology Fund	April	\$ 92,933.08	\$ 315.09			\$ 93,248.17
	May	\$ 93,248.17	\$ 336.00			\$ 93,584.17
	June	\$ 93,584.17	\$ 310.05			\$ 93,894.22
Law Library Fund	April	\$ 102,886.24	\$ 348.82			\$ 103,235.06
	May	\$ 103,235.06	\$ 371.99			\$ 103,607.05
	June	\$ 103,607.05	\$ 343.25			\$ 103,950.30

TOTAL \$ 19,900,375.66

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

07/01/2025

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

RECEIVED
JAN 10 1964
U.S. DEPARTMENT OF AGRICULTURE
WASHINGTON, D.C.

• **Prevalence:** 10% of the population has a mental health condition.

Abstract

NO. 2251914.

[illegible]

PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

07/01/2025
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 07/01/25						
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	40,000,000.00 24,645,129.60	92.259714 22,737,526.08	110.0000	3133GEHF8
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	1,175,000.00 723,950.68	92.259714 667,914.83	110.0000	3133GEHF8
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	8,650,000.00 4,248,225.97	84.357780 3,583,709.12	110.0000	3133KJGF3
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	1,150,000.00 564,793.05	84.357780 476,446.88	110.0000	3133KJGF3
FHLMC REMIC SERIES K-F117 20310625 FLT	4.551550	06/25/2031 07/29/2021	7,200,000.00 2,883,023.08	98.901110 2,851,341.83	110.0000	3137H1LV6
FHLMC REMIC SERIES K-F117 20310625 FLT	4.551550	06/25/2031 07/29/2021	5,600,000.00 2,242,351.28	98.901110 2,217,710.31	110.0000	3137H1LV6
FHLMC REMIC SERIES K-F117 20310625 FLT	4.551550	06/25/2031 07/29/2021	1,000,000.00 400,419.87	98.901110 396,019.70	110.0000	3137H1LV6
FNMA UMBS INT 20 YEAR 2.500 20410301	2.500000	03/01/2041 03/01/2021	4,000,000.00 2,683,385.20	89.672917 2,406,269.78	110.0000	3140QHMH5
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	7,400,000.00 4,408,436.11	92.075855 4,059,105.24	110.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,000,000.00 3,574,407.66	92.075855 3,291,166.41	110.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	4,000,000.00 2,382,938.44	92.075855 2,194,110.94	110.0000	3140QKHS0

1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 26

• *Journal of the American Academy of Child and Adolescent Psychiatry*, 35, 10, 1201-1210.

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

[illegible]

Country	Year	Population	Urban population	Population density	Urban population density
Algeria	1990	10,000,000	4,000,000	100/km ²	400/km ²
Algeria	2000	12,000,000	5,000,000	120/km ²	500/km ²
Algeria	2010	14,000,000	6,000,000	140/km ²	600/km ²
Algeria	2020	16,000,000	7,000,000	160/km ²	700/km ²
Algeria	2030	18,000,000	8,000,000	180/km ²	800/km ²
Algeria	2040	20,000,000	9,000,000	200/km ²	900/km ²
Algeria	2050	22,000,000	10,000,000	220/km ²	1,000/km ²
Algeria	2060	24,000,000	11,000,000	240/km ²	1,100/km ²
Algeria	2070	26,000,000	12,000,000	260/km ²	1,200/km ²
Algeria	2080	28,000,000	13,000,000	280/km ²	1,300/km ²
Algeria	2090	30,000,000	14,000,000	300/km ²	1,400/km ²
Algeria	2100	32,000,000	15,000,000	320/km ²	1,500/km ²
Algeria	2110	34,000,000	16,000,000	340/km ²	1,600/km ²
Algeria	2120	36,000,000	17,000,000	360/km ²	1,700/km ²
Algeria	2130	38,000,000	18,000,000	380/km ²	1,800/km ²
Algeria	2140	40,000,000	19,000,000	400/km ²	1,900/km ²
Algeria	2150	42,000,000	20,000,000	420/km ²	2,000/km ²
Algeria	2160	44,000,000	21,000,000	440/km ²	2,100/km ²
Algeria	2170	46,000,000	22,000,000	460/km ²	2,200/km ²
Algeria	2180	48,000,000	23,000,000	480/km ²	2,300/km ²
Algeria	2190	50,000,000	24,000,000	500/km ²	2,400/km ²
Algeria	2200	52,000,000	25,000,000	520/km ²	2,500/km ²
Algeria	2210	54,000,000	26,000,000	540/km ²	2,600/km ²
Algeria	2220	56,000,000	27,000,000	560/km ²	2,700/km ²
Algeria	2230	58,000,000	28,000,000	580/km ²	2,800/km ²
Algeria	2240	60,000,000	29,000,000	600/km ²	2,900/km ²
Algeria	2250	62,000,000	30,000,000	620/km ²	3,000/km ²
Algeria	2260	64,000,000	31,000,000	640/km ²	3,100/km ²
Algeria	2270	66,000,000	32,000,000	660/km ²	3,200/km ²
Algeria	2280	68,000,000	33,000,000	680/km ²	3,300/km ²
Algeria	2290	70,000,000	34,000,000	700/km ²	3,400/km ²
Algeria	2300	72,000,000	35,000,000	720/km ²	3,500/km ²
Algeria	2310	74,000,000	36,000,000	740/km ²	3,600/km ²
Algeria	2320	76,000,000	37,000,000	760/km ²	3,700/km ²
Algeria	2330	78,000,000	38,000,000	780/km ²	3,800/km ²
Algeria	2340	80,000,000	39,000,000	800/km ²	3,900/km ²
Algeria	2350	82,000,000	40,000,000	820/km ²	4,000/km ²
Algeria	2360	84,000,000	41,000,000	840/km ²	4,100/km ²
Algeria	2370	86,000,000	42,000,000	860/km ²	4,200/km ²
Algeria	2380	88,000,000	43,000,000	880/km ²	4,300/km ²
Algeria	2390	90,000,000	44,000,000	900/km ²	4,400/km ²
Algeria	2400	92,000,000	45,000,000	920/km ²	4,500/km ²
Algeria	2410	94,000,000	46,000,000	940/km ²	4,600/km ²

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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10. The Commission has been informed that the Government of the Republic of Armenia has agreed to accept the findings of the Commission's investigation and to take the necessary measures to ensure that the rights of the victims are protected and that the perpetrators are held accountable. The Commission has also been informed that the Government of the Republic of Armenia has agreed to accept the findings of the Commission's investigation and to take the necessary measures to ensure that the rights of the victims are protected and that the perpetrators are held accountable.

[illegible]

the 1990s, the number of people in the United States who are 65 years of age or older is projected to increase from 20 million to 35 million, and the number of people 75 years of age or older is projected to increase from 10 million to 17 million (U.S. Census Bureau, 1996). The number of people 85 years of age or older is projected to increase from 2 million to 4 million (U.S. Census Bureau, 1996). The number of people 90 years of age or older is projected to increase from 500,000 to 1 million (U.S. Census Bureau, 1996). The number of people 95 years of age or older is projected to increase from 100,000 to 200,000 (U.S. Census Bureau, 1996). The number of people 100 years of age or older is projected to increase from 10,000 to 20,000 (U.S. Census Bureau, 1996).

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

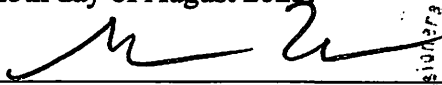
07/01/2025
Page 2

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 07/01/25						
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,500,000.00 3,264,806.48	86.227789 2,815,170.44	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,200,000.00 3,047,152.71	86.227789 2,627,492.41	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,480,000.00 2,524,783.67	86.227789 2,177,065.14	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,200,000.00 2,321,640.16	86.227789 2,001,898.98	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,000,000.00 2,176,537.65	86.227789 1,876,780.29	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,800,000.00 2,031,435.14	86.227789 1,751,661.61	110.0000	3140QLFL5
Totals			Original Face/Par 107,355,000.00 Current Face 64,123,416.76	58,131,389.99	Market Value	
Deposit Information		Current Balance 06/30/2025	51,538,465.80	Minimum Coll.	55,867,312.38	
		FDIC Insurance	750,000.00	Variance	104.05%	
		Net Deposit	50,788,465.80			

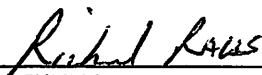
TABLE 1. SUMMARY OF DATA FOR THE YEAR 1964					
STATION	DATE	TIME	WIND DIRECTION	WIND SPEED	WAVE HEIGHT
1	1/1/64	0800	090	12	1.5
2	1/1/64	1200	090	15	2.0
3	1/1/64	1600	090	18	2.5
4	1/1/64	2000	090	20	3.0
5	1/2/64	0800	090	15	2.0
6	1/2/64	1200	090	18	2.5
7	1/2/64	1600	090	20	3.0
8	1/2/64	2000	090	22	3.5
9	1/3/64	0800	090	15	2.0
10	1/3/64	1200	090	18	2.5
11	1/3/64	1600	090	20	3.0
12	1/3/64	2000	090	22	3.5
13	1/4/64	0800	090	15	2.0
14	1/4/64	1200	090	18	2.5
15	1/4/64	1600	090	20	3.0
16	1/4/64	2000	090	22	3.5
17	1/5/64	0800	090	15	2.0
18	1/5/64	1200	090	18	2.5
19	1/5/64	1600	090	20	3.0
20	1/5/64	2000	090	22	3.5

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **June 30, 2025** filed with us on the 25th day of August 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 **\$48,130,699.12**.

WITNESS OUR HANDS, officially, this 25th day of August 2025.



COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



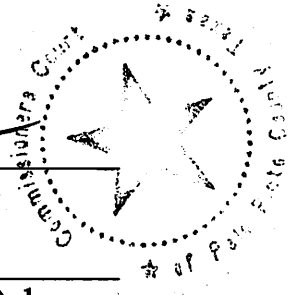
COMMISSIONER PRECINCT NO. 2



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 25th day of August 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 25th day of August 2025 and recorded 25th day of August 2025.



COUNTY CLERK