

COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
03/31/2024

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
2024 010 GENERAL FUND				
CASH - GEN FUND	12,924,999.90	1,072,588.99	1,734,126.19-	12,263,462.70
INVESTMENTS - GEN FUND	<u>12,971,197.96</u>	<u>57,020.11</u>	<u>.00</u>	<u>13,028,218.07</u>
FUND TOTALS	25,896,197.86	1,129,609.10	1,734,126.19-	25,291,680.77
2024 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	527,457.45	111,981.02	56,531.31-	582,907.16
INVESTMENTS - R & B #1	<u>715,009.42</u>	<u>3,143.11</u>	<u>.00</u>	<u>718,152.53</u>
FUND TOTALS	1,242,466.87	115,124.13	56,531.31-	1,301,059.69
2024 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	792,738.52	87,329.47	96,748.15-	783,319.84
INVESTMENTS - PRCT #2	<u>1,120,761.10</u>	<u>4,926.75</u>	<u>.00</u>	<u>1,125,687.85</u>
FUND TOTALS	1,913,499.62	92,256.22	96,748.15-	1,909,007.69
2024 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	844,327.98	97,913.69	67,191.82-	875,049.85
INVESTMENTS - PRCT #3	<u>824,264.62</u>	<u>3,623.38</u>	<u>.00</u>	<u>827,888.00</u>
FUND TOTALS	1,668,592.60	101,537.07	67,191.82-	1,702,937.85
2024 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	743,217.49	88,634.15	89,303.41-	742,548.23
INVESTMENTS - PRCT #4	<u>1,008,060.16</u>	<u>4,431.33</u>	<u>.00</u>	<u>1,012,491.49</u>
FUND TOTALS	1,751,277.65	93,065.48	89,303.41-	1,755,039.72
GRAND TOTALS	<u>32,472,034.60</u>	<u>1,531,592.00</u>	<u>2,043,900.88-</u>	<u>31,959,725.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>37,894.56-</u>	<u>.00</u>	<u>.00</u>	<u>37,894.56-</u>
FUND TOTALS	37,894.56-	.00	.00	37,894.56-
2024 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>.00</u>	<u>350,000.00</u>	<u>.00</u>	<u>350,000.00</u>
FUND TOTALS	.00	350,000.00	.00	350,000.00
2024 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>25,470.19</u>	<u>317.79</u>	<u>.00</u>	<u>25,787.98</u>
FUND TOTALS	25,470.19	317.79	.00	25,787.98
2024 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,052.75</u>	<u>4.84</u>	<u>.00</u>	<u>1,057.59</u>
FUND TOTALS	1,052.75	4.84	.00	1,057.59
2024 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>166.52</u>	<u>.75</u>	<u>.00</u>	<u>167.27</u>
FUND TOTALS	166.52	.75	.00	167.27
2024 030 DISTRICT ATTORNEY (SP REV)				
CASH - D. A (SP REV)	<u>1,697.54</u>	<u>7.76</u>	<u>.00</u>	<u>1,705.30</u>
FUND TOTALS	1,697.54	7.76	.00	1,705.30
2024 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>14,938.03</u>	<u>467.25</u>	<u>.00</u>	<u>15,405.28</u>
FUND TOTALS	14,938.03	467.25	.00	15,405.28
2024 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	91,292.76	1,957.70	42,688.49-	50,561.97
INVESTMENTS - HOTEL/MOTEL TAX	<u>22,794.22</u>	<u>100.20</u>	<u>.00</u>	<u>22,894.42</u>
FUND TOTALS	114,086.98	2,057.90	42,688.49-	73,456.39
2024 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>.00</u>	<u>175,000.00</u>	<u>.00</u>	<u>175,000.00</u>
FUND TOTALS	.00	175,000.00	.00	175,000.00
2024 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>32,937.79</u>	<u>149.01</u>	<u>1,157.58-</u>	<u>31,929.22</u>
FUND TOTALS	32,937.79	149.01	1,157.58-	31,929.22
2024 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>41,076.38</u>	<u>189.58</u>	<u>.00</u>	<u>41,265.96</u>
FUND TOTALS	41,076.38	189.58	.00	41,265.96
2024 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>.00</u>	<u>175,000.00</u>	<u>.00</u>	<u>175,000.00</u>
FUND TOTALS	.00	175,000.00	.00	175,000.00
GRAND TOTALS	<u>193,531.62</u>	<u>703,194.88</u>	<u>43,846.07-</u>	<u>852,880.43</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>87,231.64</u>	<u>402.71</u>	<u>.00</u>	<u>87,634.35</u>
FUND TOTALS	87,231.64	402.71	.00	87,634.35
2024 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	1,295.49	1,332.35	.00	2,627.84
INVESTMENTS - SHERIFF FORFEITU	<u>38,271.30</u>	<u>168.23</u>	<u>.00</u>	<u>38,439.53</u>
FUND TOTALS	39,566.79	1,500.58	.00	41,067.37
2024 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>6,040,357.95</u>	<u>26,552.82</u>	<u>.00</u>	<u>6,066,910.77</u>
FUND TOTALS	6,040,357.95	26,552.82	.00	6,066,910.77
2024 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>5,213.31</u>	<u>24.04</u>	<u>.00</u>	<u>5,237.35</u>
FUND TOTALS	5,213.31	24.04	.00	5,237.35
2024 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	256,712.59	1,295.63	8,200.05-	249,808.17
INVESTMENTS - PRF FUND	<u>723,114.14</u>	<u>3,178.74</u>	<u>.00</u>	<u>726,292.88</u>
FUND TOTALS	979,826.73	4,474.37	8,200.05-	976,101.05
2024 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	68,045.39	441.17	.00	68,486.56
INVESTMENTS - DIST CLERK PRF	<u>71,751.40</u>	<u>315.41</u>	<u>.00</u>	<u>72,066.81</u>
FUND TOTALS	139,796.79	756.58	.00	140,553.37
2024 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	24,602.10	113.53	.00	24,715.63
INVESTMENTS - PRESERV OF RECOR	<u>82,790.08</u>	<u>363.93</u>	<u>.00</u>	<u>83,154.01</u>
FUND TOTALS	107,392.18	477.46	.00	107,869.64
2024 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>22,807.68</u>	<u>1,190.38</u>	<u>.00</u>	<u>23,998.06</u>
FUND TOTALS	22,807.68	1,190.38	.00	23,998.06
2024 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	18,544.28	82.31	1,063.81-	17,562.78
INVESTMENTS - LAW LIBRARY	<u>97,767.36</u>	<u>429.78</u>	<u>.00</u>	<u>98,197.14</u>
FUND TOTALS	116,311.64	512.09	1,063.81-	115,759.92
2024 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	24,870.78	50,960.70	33,267.93-	42,563.55
INVESTMENTS - COURTHOUSE SEC	<u>8,625.60</u>	<u>37.92</u>	<u>.00</u>	<u>8,663.52</u>
FUND TOTALS	33,496.38	50,998.62	33,267.93-	51,227.07
2024 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	23,087.65	1,014.09	265.22-	23,836.52
INVESTMENTS - TECHNOLOGY FUND	<u>88,309.41</u>	<u>388.20</u>	<u>.00</u>	<u>88,697.61</u>
FUND TOTALS	111,397.06	1,402.29	265.22-	112,534.13
2024 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>42,532.32</u>	<u>462.22</u>	<u>.00</u>	<u>42,994.54</u>
FUND TOTALS	42,532.32	462.22	.00	42,994.54
GRAND TOTALS	<u>7,725,930.47</u>	<u>88,754.16</u>	<u>42,797.01-</u>	<u>7,771,887.62</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,975.16</u>	<u>56.19</u>	<u>187.42-</u>	<u>3,843.93</u>
FUND TOTALS	3,975.16	56.19	187.42-	3,843.93
2024 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>12,091.20</u>	<u>282.69</u>	<u>.00</u>	<u>12,373.89</u>
FUND TOTALS	12,091.20	282.69	.00	12,373.89
2024 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>19,397.65</u>	<u>1,854.97</u>	<u>.00</u>	<u>21,252.62</u>
FUND TOTALS	19,397.65	1,854.97	.00	21,252.62
2024 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
2024 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	35,009.27	148.09	10,150.00-	25,007.36
CASH - CERT OF OBLIGATION	<u>350,562.99</u>	<u>4,133.90</u>	<u>.00</u>	<u>354,696.89</u>
FUND TOTALS	385,572.26	4,281.99	10,150.00-	379,704.25
2024 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	302,050.79	7,978.77	.00	310,029.56
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>362,997.85</u>	<u>1,595.71</u>	<u>.00</u>	<u>364,593.56</u>
FUND TOTALS	665,048.64	9,574.48	.00	674,623.12
2024 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>48,079.46</u>	<u>221.97</u>	<u>.00</u>	<u>48,301.43</u>
FUND TOTALS	48,079.46	221.97	.00	48,301.43
2024 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,012,634.00	6,759.73	765,101.25-	1,254,292.48
INVESTMENTS - CAPITAL IMP	<u>445,365.26</u>	<u>1,957.79</u>	<u>.00</u>	<u>447,323.05</u>
FUND TOTALS	2,457,999.26	8,717.52	765,101.25-	1,701,615.53
2024 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>20,920.51</u>	<u>96.58</u>	<u>.00</u>	<u>21,017.09</u>
FUND TOTALS	20,920.51	96.58	.00	21,017.09
2024 082 JP 2				
CASH IN BANK - JP #2	<u>5,085.82</u>	<u>3,015.79</u>	<u>.00</u>	<u>8,101.61</u>
FUND TOTALS	5,085.82	3,015.79	.00	8,101.61
2024 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>6,561.08</u>	<u>6,910.52</u>	<u>.00</u>	<u>13,471.60</u>
FUND TOTALS	6,561.08	6,910.52	.00	13,471.60
2024 084 JP # 4				
CASH IN BANK - JP # 4	<u>10,675.47</u>	<u>4,370.15</u>	<u>.00</u>	<u>15,045.62</u>
FUND TOTALS	10,675.47	4,370.15	.00	15,045.62
GRAND TOTALS	<u>3,635,506.51</u>	<u>39,382.85</u>	<u>775,438.67-</u>	<u>2,899,450.69</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>27,174.90</u>	<u>19,586.96</u>	<u>.00</u>	<u>46,761.86</u>
FUND TOTALS	27,174.90	19,586.96	.00	46,761.86
2024 086 HRA FUND				
CASH - HRA FUND	<u>25,078.99</u>	<u>108.44</u>	<u>2,200.00-</u>	<u>22,987.43</u>
FUND TOTALS	25,078.99	108.44	2,200.00-	22,987.43
2024 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>27,180.24</u>	<u>1,036.75</u>	<u>.00</u>	<u>28,216.99</u>
FUND TOTALS	27,180.24	1,036.75	.00	28,216.99
2024 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>40,245.35</u>	<u>45,690.35</u>	<u>.00</u>	<u>85,935.70</u>
FUND TOTALS	40,245.35	45,690.35	.00	85,935.70
2024 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>892.97</u>	<u>94.36</u>	<u>.00</u>	<u>987.33</u>
FUND TOTALS	892.97	94.36	.00	987.33
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>24,644.03</u>	<u>27,822.16</u>	<u>.00</u>	<u>52,466.19</u>
FUND TOTALS	24,644.03	27,822.16	.00	52,466.19
2024 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>21,759.38</u>	<u>37,607.84</u>	<u>353.00-</u>	<u>59,014.22</u>
FUND TOTALS	21,759.38	37,607.84	353.00-	59,014.22
2024 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>5,588.95</u>	<u>7,438.28</u>	<u>.00</u>	<u>13,027.23</u>
FUND TOTALS	5,588.95	7,438.28	.00	13,027.23
GRAND TOTALS	<u>172,564.81</u>	<u>139,385.14</u>	<u>2,553.00-</u>	<u>309,396.95</u>

Combined Statement Of Cash Receipts And Disbursements From March to March

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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>4,318.44</u>	<u>19.86</u>	<u>0.00</u>	<u>4,338.30</u>
FUND TOTAL	4,318.44	19.86	0.00	4,338.30
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>6,076.88</u>	<u>20.53</u>	<u>2867.38</u>	<u>3,230.03</u>
FUND TOTAL	6,076.88	20.53	2,867.38	3,230.03
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	127,398.53	2,516.64	23,399.72	106,515.45
CASH - SAVINGS	90.20	0.15	0.00	90.35
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	127,488.73	2,516.79	23,399.72	106,605.80
2023 310 ADULT PROBATION FUND				
CASH - CSCD	25,288.36	105,022.57	45,459.25	84,851.68
INVESTMENTS - ADULT PROB	<u>214,109.71</u>	<u>941.21</u>	<u>0.00</u>	<u>215,050.92</u>
FUND TOTAL	239,398.07	105,963.78	45,459.25	299,902.60
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>62,557.32</u>	<u>44,377.31</u>	<u>61,502.32</u>	<u>45,432.31</u>
FUND TOTAL	62,557.32	44,377.31	61,502.32	45,432.31
GRAND TOTALS	439,839.44	152,898.27	133,228.67	459,509.04

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	32,472,034.60	1,531,592.00	-2,043,900.88	31,959,725.72
Page two totals	193,531.62	703,194.88	-43,846.07	852,880.43
Page three totals	7,725,930.47	88,754.16	-42,797.01	7,771,887.62
Page four totals	3,635,506.51	39,382.85	-775,438.67	2,899,450.69
Page Five totals	172,564.81	139,385.14	-2,553.00	309,396.95
Page Six totals	439,839.44	152,898.27	-133,228.67	459,509.04
Grand total of all pages	<u>44,639,407.45</u>	<u>2,655,207.30</u>	<u>-3,041,764.30</u>	<u>44,252,850.45</u>

Simmons Bank

Quarterly Investment Report

Money Market Accounts	2024	Beginning Balance	Interest	Transfer In	Transfer Out	Ending Balance
General Fund	January	\$ 12,862,298.13	\$ 56,337.57			\$ 12,918,635.70
	February	\$ 12,918,635.70	\$ 52,562.26			\$ 12,971,197.96
	March	\$ 12,971,197.96	\$ 57,020.11			\$ 13,028,218.07
Road & Bridge Pct 1	January	\$ 709,006.55	\$ 3,105.49			\$ 712,112.04
	February	\$ 712,112.04	\$ 2,897.38			\$ 715,009.42
	March	\$ 715,009.42	\$ 3,143.11			\$ 718,152.53
Road & Bridge Pct 2	January	\$ 1,111,351.73	\$ 4,867.79			\$ 1,116,219.52
	February	\$ 1,116,219.52	\$ 4,541.58			\$ 1,120,761.10
	March	\$ 1,120,761.10	\$ 4,926.75			\$ 1,125,687.85
Road & Bridge Pct 3	January	\$ 817,344.50	\$ 3,580.01			\$ 820,924.51
	February	\$ 820,924.51	\$ 3,340.11			\$ 824,264.62
	March	\$ 824,264.62	\$ 3,623.38			\$ 827,888.00
Road & Bridge Pct 4	January	\$ 999,596.98	\$ 4,378.29			\$ 1,003,975.27
	February	\$ 1,003,975.27	\$ 4,084.89			\$ 1,008,060.16
	March	\$ 1,008,060.16	\$ 4,431.33			\$ 1,012,491.49
County Clerk Preservation Records	January	\$ 717,043.23	\$ 3,140.69			\$ 720,183.92
	February	\$ 720,183.92	\$ 2,930.22			\$ 723,114.14
	March	\$ 723,114.14	\$ 3,178.74			\$ 726,292.88
Courthouse Security Fee Fund	January	\$ 8,553.19	\$ 37.46			\$ 8,590.65
	February	\$ 8,590.65	\$ 34.95			\$ 8,625.60
	March	\$ 8,625.60	\$ 37.92			\$ 8,663.52
Capital Projects (Dempsey)	January	\$ 359,950.30	\$ 1,576.60			\$ 361,526.90
	February	\$ 361,526.90	\$ 1,470.95			\$ 362,997.85
	March	\$ 362,997.85	\$ 1,595.71			\$ 364,593.56
Capitol Improvements Fund	January	\$ 441,626.20	\$ 1,934.34			\$ 443,560.54
	February	\$ 443,560.54	\$ 1,804.72			\$ 445,365.26
	March	\$ 445,365.26	\$ 1,957.79			\$ 447,323.05
CSCD 29th Judicial District	January	\$ 212,312.15	\$ 929.94			\$ 213,242.09
	February	\$ 213,242.09	\$ 867.62			\$ 214,109.71
	March	\$ 214,109.71	\$ 941.21			\$ 215,050.92
Hotel Tax Fund	January	\$ 22,602.85	\$ 99.01			\$ 22,701.86
	February	\$ 22,701.86	\$ 92.36			\$ 22,794.22
	March	\$ 22,794.22	\$ 100.20			\$ 22,894.42
District Clerk Preservation Records	January	\$ 71,149.01	\$ 311.64			\$ 71,460.65
	February	\$ 71,460.65	\$ 290.75			\$ 71,751.40
	March	\$ 71,751.40	\$ 315.41			\$ 72,066.81
Palo Pinto County Preservation Records	January	\$ 82,095.01	\$ 359.58			\$ 82,454.59
	February	\$ 82,454.59	\$ 335.49			\$ 82,790.08
	March	\$ 82,790.08	\$ 363.93			\$ 83,154.01
Sheriff Forfeiture Fund	January	\$ 37,949.99	\$ 166.22			\$ 38,116.21
	February	\$ 38,116.21	\$ 155.09			\$ 38,271.30
	March	\$ 38,271.30	\$ 168.23			\$ 38,439.53
Technology Fund	January	\$ 87,568.01	\$ 383.55			\$ 87,951.56
	February	\$ 87,951.56	\$ 357.85			\$ 88,309.41
	March	\$ 88,309.41	\$ 388.20			\$ 88,697.61
Law Library Fund	January	\$ 96,946.56	\$ 424.63			\$ 97,371.19
	February	\$ 97,371.19	\$ 396.17			\$ 97,767.36
	March	\$ 97,767.36	\$ 429.78			\$ 98,197.14

TOTAL \$ 18,877,811.39

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

04/01/2024

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

04/01/2024
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 04/01/24						
FHLMC UMBS 15Y FIXED		08/01/2036	40,000,000.00	89.545099	110.0000	3133GEHF8
2.000 20360801	2.000000	08/01/2021	29,303,234.80	26,239,610.61		
FHLMC UMBS 30Y FIXED		06/01/2050	4,000,000.00	83.764879	110.0000	3133KJGF3
2.500 20500601	2.500000	06/01/2020	2,197,905.04	1,841,072.50		
FNMA UMBS INT 20 YEAR		03/01/2041	4,000,000.00	87.272181	110.0000	3140QHMH5
2.500 20410301	2.500000	03/01/2021	2,997,058.64	2,615,598.44		
FNMA UMBS INT 15 YEAR		04/01/2036	6,000,000.00	89.200185	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	4,237,735.26	3,780,067.69		
FNMA UMBS INT 15 YEAR		04/01/2036	6,600,000.00	89.200185	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	4,661,508.79	4,158,074.46		
FNMA UMBS INT 20 YEAR		07/01/2041	2,700,000.00	84.373698	110.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,188,149.39	1,846,222.56		
FNMA UMBS INT 20 YEAR		07/01/2041	3,000,000.00	84.373698	110.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,431,277.10	2,051,358.40		
FNMA UMBS INT 20 YEAR		07/01/2041	4,500,000.00	84.373698	110.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	3,646,915.65	3,077,037.60		
FNMA UMBS INT 20 YEAR		07/01/2041	2,245,000.00	84.373698	110.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	1,819,405.70	1,535,099.87		
FNMA UMBS INT 20 YEAR		07/01/2041	2,800,000.00	84.373698	110.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,269,191.96	1,914,601.17		
FNMA UMBS INT 20 YEAR		07/01/2041	3,200,000.00	84.373698	110.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,593,362.24	2,188,115.62		

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 04/01/24						
FNMA SUPER INT 15 YEAR		06/01/2036	710,000.00	88.829035	110.0000	3140XBPA2
2.000 20360601	2.000000	05/01/2021	545,176.89	484,275.37		
Totals		Original Face/Par	79,755,000.00			
		Current Face	58,890,921.45	51,731,134.29	Market Value	
Deposit Information			Current Balance 03/29/2024	46,420,522.95	Minimum Coll.	50,259,457.02
			FDIC Insurance	730,107.48	Variance	102.93%
			Net Deposit	45,690,415.47		

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, 2024** filed with us on the 28th day of May 2024, 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 \$44,252,850.45.

WITNESS OUR HANDS, officially, this 28th day of May 2024.



COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



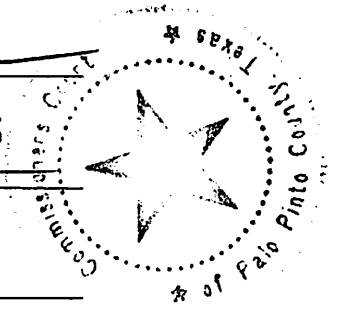
COMMISSIONER PRECINCT NO. 2



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 28th day of May 2024.

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 28th day of May 2024 and recorded
28th day of May 2024.



COUNTY CLERK