

**COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
9/30/2024
Revised**

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	8,771,927.28	2,582,247.84	5,008,989.17-	6,345,185.95
INVESTMENTS - GEN FUND	<u>13,314,787.36</u>	<u>49,963.20</u>	<u>.00</u>	<u>13,364,750.56</u>
FUND TOTALS	22,086,714.64	2,632,211.04	5,008,989.17-	19,709,936.51
2024 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	453,746.02	7,617.43	103,072.69-	358,290.76
INVESTMENTS - R & B #1	<u>733,949.04</u>	<u>2,754.12</u>	<u>.00</u>	<u>736,703.16</u>
FUND TOTALS	1,187,695.06	10,371.55	103,072.69-	1,094,993.92
2024 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	348,081.93	11,242.97	96,557.34-	262,767.56
INVESTMENTS - PRCT #2	<u>1,150,448.53</u>	<u>4,317.01</u>	<u>.00</u>	<u>1,154,765.54</u>
FUND TOTALS	1,498,530.46	15,559.98	96,557.34-	1,417,533.10
2024 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	644,796.55	37,358.64	85,104.07-	597,051.12
INVESTMENTS - PRCT #3	<u>846,098.27</u>	<u>3,174.95</u>	<u>.00</u>	<u>849,273.22</u>
FUND TOTALS	1,490,894.82	40,533.59	85,104.07-	1,446,324.34
2024 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	555,141.91	20,322.11	100,979.84-	474,484.18
INVESTMENTS - PRCT #4	<u>1,034,762.30</u>	<u>3,882.91</u>	<u>.00</u>	<u>1,038,645.21</u>
FUND TOTALS	1,589,904.21	24,205.02	100,979.84-	1,513,129.39
GRAND TOTALS	<u>27,853,739.19</u>	<u>2,722,881.18</u>	<u>5,394,703.11-</u>	<u>25,181,917.26</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>48,185.59-</u>	<u>30,418.37</u>	<u>23,872.87-</u>	<u>41,640.09-</u>
FUND TOTALS	48,185.59-	30,418.37	23,872.87-	41,640.09-
2024 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>259,918.10</u>	<u>885.07</u>	<u>75,068.52-</u>	<u>185,734.65</u>
FUND TOTALS	259,918.10	885.07	75,068.52-	185,734.65
2024 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>25,925.06</u>	<u>607.48</u>	<u>.00</u>	<u>26,532.54</u>
FUND TOTALS	25,925.06	607.48	.00	26,532.54
2024 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,081.47</u>	<u>4.45</u>	<u>.00</u>	<u>1,085.92</u>
FUND TOTALS	1,081.47	4.45	.00	1,085.92
2024 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>474.54</u>	<u>32.45</u>	<u>.00</u>	<u>506.99</u>
FUND TOTALS	474.54	32.45	.00	506.99
2024 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,743.80</u>	<u>7.17</u>	<u>.00</u>	<u>1,750.97</u>
FUND TOTALS	1,743.80	7.17	.00	1,750.97
2024 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>16,559.12</u>	<u>403.19</u>	<u>.00</u>	<u>16,962.31</u>
FUND TOTALS	16,559.12	403.19	.00	16,962.31
2024 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	160,162.34	4,023.02	101,042.35-	63,143.01
INVESTMENTS - HOTEL/MOTEL TAX	<u>23,975.95</u>	<u>485.49</u>	<u>.00</u>	<u>24,461.44</u>
FUND TOTALS	184,138.29	4,508.51	101,042.35-	87,604.45
2024 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>96,004.60</u>	<u>363.43</u>	<u>21,615.28-</u>	<u>74,752.75</u>
FUND TOTALS	96,004.60	363.43	21,615.28-	74,752.75
2024 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>30,899.01</u>	<u>630.23</u>	<u>771.94-</u>	<u>30,757.30</u>
FUND TOTALS	30,899.01	630.23	771.94-	30,757.30
2024 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>49,967.47</u>	<u>202.26</u>	<u>.00</u>	<u>50,169.73</u>
FUND TOTALS	49,967.47	202.26	.00	50,169.73
2024 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>29,930.80</u>	<u>71.72</u>	<u>27,430.20-</u>	<u>2,572.32</u>
FUND TOTALS	29,930.80	71.72	27,430.20-	2,572.32
GRAND TOTALS	<u>648,456.67</u>	<u>38,134.33</u>	<u>249,801.16-</u>	<u>436,789.84</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	88,607.78	367.27	.00	88,975.05
FUND TOTALS	88,607.78	367.27	.00	88,975.05
2024 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	3,541.95	9,004.14	.00	5,462.19
INVESTMENTS - SHERIFF FORFEITU	39,285.05	147.42	9,000.00	30,432.47
FUND TOTALS	35,743.10	9,151.56	9,000.00	35,894.66
2024 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	6,200,358.82	23,266.59	.00	6,223,625.41
FUND TOTALS	6,200,358.82	23,266.59	.00	6,223,625.41
2024 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	7,686.51	28.89	.00	7,715.40
FUND TOTALS	7,686.51	28.89	.00	7,715.40
2024 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	246,169.78	15,286.37	29,829.93	231,626.22
INVESTMENTS - PRF FUND	742,268.45	2,785.33	.00	745,053.78
FUND TOTALS	988,438.23	18,071.70	29,829.93	976,680.00
2024 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	80,208.65	2,647.89	.00	82,856.54
INVESTMENTS - DIST CLERK PRF	73,652.00	276.37	.00	73,928.37
FUND TOTALS	153,860.65	2,924.26	.00	156,784.91
2024 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	25,669.13	149.21	.00	25,818.34
INVESTMENTS - PRESERV OF RECOR	84,983.07	318.90	.00	85,301.97
FUND TOTALS	110,652.20	468.11	.00	111,120.31
2024 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	31,608.00	2,883.33	18,000.00	16,491.33
FUND TOTALS	31,608.00	2,883.33	18,000.00	16,491.33
2024 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	23,590.98	2,123.80	1,056.41	24,658.37
INVESTMENTS - LAW LIBRARY	100,357.09	376.59	.00	100,733.68
FUND TOTALS	123,948.07	2,500.39	1,056.41	125,392.05
2024 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	18,656.82	53,576.02	22,301.30	12,617.90
INVESTMENTS - COURTHOUSE SEC	8,854.09	33.22	.00	8,887.31
FUND TOTALS	9,802.73	53,609.24	22,301.30	21,505.21
2024 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	28,443.21	2,523.89	265.20	30,701.90
INVESTMENTS - TECHNOLOGY FUND	90,648.61	340.15	.00	90,988.76
FUND TOTALS	119,091.82	2,864.04	265.20	121,690.66
2024 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	45,678.98	874.60	.00	46,553.58
FUND TOTALS	45,678.98	874.60	.00	46,553.58
GRAND TOTALS	7,895,871.43	117,009.98	80,452.84	7,932,428.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,718.85</u>	<u>193.12</u>	<u>298.45-</u>	<u>3,613.52</u>
FUND TOTALS	3,718.85	193.12	298.45-	3,613.52
2024 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>14,741.97</u>	<u>853.59</u>	<u>.00</u>	<u>15,595.56</u>
FUND TOTALS	14,741.97	853.59	.00	15,595.56
2024 063 I & S FUND - CERT OF OBLIGATION				
CASH - I&S/TWDB	<u>24,325.55</u>	<u>259.99</u>	<u>858.81-</u>	<u>23,726.73</u>
FUND TOTALS	24,325.55	259.99	858.81-	23,726.73
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 OBLIGATION	34,788.88	145.34	13,200.00-	21,734.22
CASH - CERT OF OBLIGATION	<u>340,609.18</u>	<u>4,032.17</u>	<u>.00</u>	<u>344,641.35</u>
FUND TOTALS	375,398.06	4,177.51	13,200.00-	366,375.57
2024 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	350,035.40	7,988.68	.00	358,024.08
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>372,613.17</u>	<u>1,398.22</u>	<u>.00</u>	<u>374,011.39</u>
FUND TOTALS	722,648.57	9,386.90	.00	732,035.47
2024 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>49,400.37</u>	<u>204.31</u>	<u>.00</u>	<u>49,604.68</u>
FUND TOTALS	49,400.37	204.31	.00	49,604.68
2024 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	1,329,350.51	1,493,928.36	242,411.31-	2,580,867.56
INVESTMENTS - CAPITAL IMP	<u>457,162.38</u>	<u>1,715.49</u>	<u>.00</u>	<u>458,877.87</u>
FUND TOTALS	1,786,512.89	1,495,643.85	242,411.31-	3,039,745.43
2024 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>27,870.41</u>	<u>1,270.45</u>	<u>.00</u>	<u>29,140.86</u>
FUND TOTALS	27,870.41	1,270.45	.00	29,140.86
2024 082 JP 2				
CASH IN BANK - JP #2	<u>7,674.61</u>	<u>4,175.01</u>	<u>8,649.61-</u>	<u>3,200.01</u>
FUND TOTALS	7,674.61	4,175.01	8,649.61-	3,200.01
2024 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>12,431.69</u>	<u>10,871.97</u>	<u>14,206.69-</u>	<u>9,096.97</u>
FUND TOTALS	12,431.69	10,871.97	14,206.69-	9,096.97
2024 084 JP # 4				
CASH IN BANK - JP # 4	<u>11,370.63</u>	<u>10,830.83</u>	<u>11,987.63-</u>	<u>10,213.83</u>
FUND TOTALS	11,370.63	10,830.83	11,987.63-	10,213.83
GRAND TOTALS	<u>3,036,193.60</u>	<u>1,537,867.53</u>	<u>291,612.50-</u>	<u>4,282,448.63</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>15,400.31</u>	<u>18,270.61</u>	<u>16,212.31-</u>	<u>17,458.61</u>
FUND TOTALS	15,400.31	18,270.61	16,212.31-	17,458.61
2024 086 HRA FUND				
CASH - HRA FUND	<u>55,931.89</u>	<u>226.23</u>	<u>2,200.00-</u>	<u>53,958.12</u>
FUND TOTALS	55,931.89	226.23	2,200.00-	53,958.12
2024 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>38,899.00</u>	<u>35,131.77</u>	<u>.00</u>	<u>74,030.77</u>
FUND TOTALS	38,899.00	35,131.77	.00	74,030.77
2024 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>38,817.68</u>	<u>46,346.21</u>	<u>44,432.68-</u>	<u>40,731.21</u>
FUND TOTALS	38,817.68	46,346.21	44,432.68-	40,731.21
2024 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.92</u>	<u>.76</u>	<u>.92-</u>	<u>200.76</u>
FUND TOTALS	200.92	.76	.92-	200.76
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>26,701.81</u>	<u>38,581.72</u>	<u>26,228.78-</u>	<u>39,054.75</u>
FUND TOTALS	26,701.81	38,581.72	26,228.78-	39,054.75
2024 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>24,123.41</u>	<u>35,929.74</u>	<u>28,155.31-</u>	<u>31,897.84</u>
FUND TOTALS	24,123.41	35,929.74	28,155.31-	31,897.84
2024 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>4,492.53</u>	<u>3,887.48</u>	<u>4,032.53-</u>	<u>4,347.48</u>
FUND TOTALS	4,492.53	3,887.48	4,032.53-	4,347.48
GRAND TOTALS	<u>204,567.55</u>	<u>178,374.52</u>	<u>121,262.53-</u>	<u>261,679.54</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>4,436.90</u>	<u>18.34</u>	<u>0.00</u>	<u>4,455.24</u>
FUND TOTAL	4,436.90	18.34	0.00	4,455.24
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,097.44</u>	<u>7.53</u>	<u>82.15</u>	<u>1,022.82</u>
FUND TOTAL	1,097.44	7.53	82.15	1,022.82
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	165,892.75	18,630.36	29,922.64	154,600.47
CASH - SAVINGS	91.51	1.16	0.00	92.67
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	165,984.26	18,631.52	29,922.64	154,693.14
2023 310 ADULT PROBATION FUND				
CASH - CSCD	92,518.93	112,352.09	51,886.38	152,984.64
INVESTMENTS - ADULT PROB	<u>219,781.19</u>	<u>824.72</u>	<u>0.00</u>	<u>220,605.91</u>
FUND TOTAL	312,300.12	113,176.81	51,886.38	373,590.55
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>51,380.04</u>	<u>46,943.87</u>	<u>54,074.04</u>	<u>44,249.87</u>
FUND TOTAL	51,380.04	46,943.87	54,074.04	44,249.87
GRAND TOTALS	535,198.76	178,778.07	135,965.21	578,011.62

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	27,853,739.19	2,722,881.18	-5,394,703.11	25,181,917.26
Page two totals	648,456.67	38,134.33	-249,801.16	436,789.84
Page three totals	7,895,871.43	117,009.98	-80,452.84	7,932,428.57
Page four totals	3,036,193.60	1,537,867.53	-291,612.50	4,282,448.63
Page Five totals	204,567.55	178,374.52	-121,262.53	261,679.54
Page Six totals	535,198.76	178,778.07	-135,965.21	578,011.62
Grand total of all pages	<u>40,174,027.20</u>	<u>4,773,045.61</u>	<u>-6,273,797.35</u>	<u>38,673,275.46</u>

Simmons Bank

Quarterly Investment Report

Money Market Accounts	2024	Beginning Balance	Interest	Transfer In	Transfer Out	Ending Balance
General Fund	July	\$ 13,196,515.84	\$ 57,563.49			\$ 13,254,079.33
	August	\$ 13,254,079.33	\$ 60,708.03			\$ 13,314,787.36
	September	\$ 13,314,787.36	\$ 49,963.20			\$ 13,364,750.56
Road & Bridge Pct 1	July	\$ 727,429.58	\$ 3,173.07			\$ 730,602.65
	August	\$ 730,602.65	\$ 3,346.39			\$ 733,949.04
	September	\$ 733,949.04	\$ 2,754.12			\$ 736,703.16
Road & Bridge Pct 2	July	\$ 1,140,229.42	\$ 4,973.71			\$ 1,145,203.13
	August	\$ 1,145,203.13	\$ 5,245.40			\$ 1,150,448.53
	September	\$ 1,150,448.53	\$ 4,317.01			\$ 1,154,765.54
Road & Bridge Pct 3	July	\$ 838,582.61	\$ 3,657.92			\$ 842,240.53
	August	\$ 842,240.53	\$ 3,857.74			\$ 846,098.27
	September	\$ 846,098.27	\$ 3,174.95			\$ 849,273.22
Road & Bridge Pct 4	July	\$ 1,025,570.80	\$ 4,473.56			\$ 1,030,044.36
	August	\$ 1,030,044.36	\$ 4,717.94			\$ 1,034,762.30
	September	\$ 1,034,762.30	\$ 3,882.91			\$ 1,038,645.21
County Clerk Preservation Records	July	\$ 735,675.09	\$ 3,209.03			\$ 738,884.12
	August	\$ 738,884.12	\$ 3,384.33			\$ 742,268.45
	September	\$ 742,268.45	\$ 2,785.33			\$ 745,053.78
Courthouse Security Fee Fund	July	\$ 8,775.44	\$ 38.28			\$ 8,813.72
	August	\$ 8,813.72	\$ 40.37			\$ 8,854.09
	September	\$ 8,854.09	\$ 33.22			\$ 8,887.31
Capital Projects (Dempsey)	July	\$ 369,303.36	\$ 1,610.90			\$ 370,914.26
	August	\$ 370,914.26	\$ 1,698.91			\$ 372,613.17
	September	\$ 372,613.17	\$ 1,398.22			\$ 374,011.39
Capital Improvements Fund	July	\$ 453,101.54	\$ 1,976.44			\$ 455,077.98
	August	\$ 455,077.98	\$ 2,084.40			\$ 457,162.38
	September	\$ 457,162.38	\$ 1,715.49			\$ 458,877.87
CSCD 29th Judicial District	July	\$ 217,828.93	\$ 950.18			\$ 218,779.11
	August	\$ 218,779.11	\$ 1,002.08			\$ 219,781.19
	September	\$ 219,781.19	\$ 824.72			\$ 220,605.91
Hotel Tax Fund	July	\$ 23,190.17	\$ 220.96			\$ 23,411.13
	August	\$ 23,411.13	\$ 564.82			\$ 23,975.95
	September	\$ 23,975.95	\$ 485.49			\$ 24,461.44
District Clerk Preservation Records	July	\$ 72,997.77	\$ 318.41			\$ 73,316.18
	August	\$ 73,316.18	\$ 335.82			\$ 73,652.00
	September	\$ 73,652.00	\$ 276.37			\$ 73,928.37
Palo Pinto County Preservation Records	July	\$ 84,228.19	\$ 367.41			\$ 84,595.60
	August	\$ 84,595.60	\$ 387.47			\$ 84,983.07
	September	\$ 84,983.07	\$ 318.90			\$ 85,301.97
Sheriff Forfeiture Fund	July	\$ 38,936.09	\$ 169.84			\$ 39,105.93
	August	\$ 39,105.93	\$ 179.12			\$ 39,285.05
	September	\$ 39,285.05	\$ 147.42		\$ (9,000.00)	\$ 30,432.47
Technology Fund	July	\$ 89,843.40	\$ 391.90			\$ 90,235.30
	August	\$ 90,235.30	\$ 413.31			\$ 90,648.61
	September	\$ 90,648.61	\$ 340.15			\$ 90,988.76
Law Library Fund	July	\$ 99,465.65	\$ 433.87			\$ 99,899.52
	August	\$ 99,899.52	\$ 457.57			\$ 100,357.09
	September	\$ 100,357.09	\$ 376.59			\$ 100,733.68

TOTAL \$ 19,357,420.64

PALO PINTO COUNTY
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Deposit Balance Collateral Verification

10/01/2024
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Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 10/01/24						
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	40,000,000.00 27,536,524.80	92.363635 25,433,735.26	100.0000	3133GEHF8
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	4,000,000.00 2,140,484.12	87.447130 1,871,791.93	100.0000	3133KJGF3
FNMA UMBS INT 20 YEAR 2.500 20410301	2.500000	03/01/2041 03/01/2021	4,000,000.00 2,865,672.12	90.612685 2,596,662.45	100.0000	3140QHMH5
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,000,000.00 3,977,471.28	92.018034 3,659,990.87	100.0000	3140QKHS0
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,700,000.00 2,091,444.79	87.247644 1,824,736.30	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,000,000.00 2,323,827.54	87.247644 2,027,484.78	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,500,000.00 3,485,741.31	87.247644 3,041,227.17	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,245,000.00 1,738,997.61	87.247644 1,517,234.44	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,200,000.00 2,478,749.38	87.247644 2,162,650.43	100.0000	3140QLFL5

PALO PINTO COUNTY
PZL2079

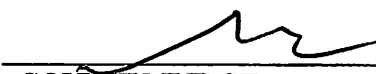
Deposit Balance Collateral Verification

10/01/2024
Page 2

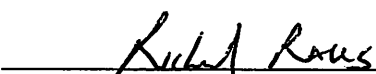
Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 10/01/24						
Totals		Original Face/Par	69,645,000.00			
		Current Face	48,638,912.94	44,135,513.63	Market Value	
Deposit Information						
	Current Balance	09/30/2024	40,797,737.97	Minimum Coll.		40,047,737.97
	FDIC Insurance		750,000.00	Variance		110.21%
	Net Deposit		40,047,737.97			

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **September 30, 2024** filed with us on the 24th day of March 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 **\$38,673,275.46**.

WITNESS OUR HANDS, officially, this 24th day of March 2025.



COUNTY JUDGE



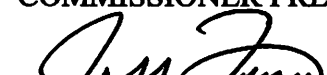
COMMISSIONER PRECINCT NO. 1



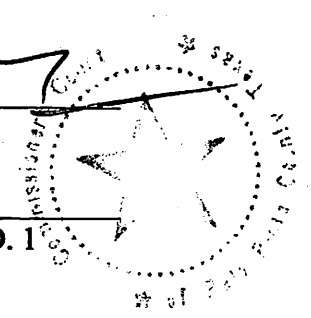
COMMISSIONER PRECINCT NO. 2



COMMISSIONER PRECINCT NO. 3

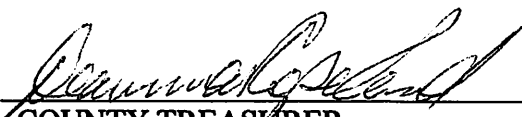


COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 24th day of March 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 24th day of March 2025 and recorded 24th day of March 2025.



COUNTY CLERK