COUNTY AUDITOR'S REPORT

Treasurer's Office Audit

January 1, 2023 – December 31, 2023



March 14, 2024
Alicia Whipple
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Internal Audits



OFFICE OF THE COUNTY AUDITOR

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March 14, 2024

Honorable David Woodson
County Treasurer
101 E. Sam Rayburn Dr. Suite 302

Bonham, TX 75418

Honorable David Woodson:

Attached is the Internal Auditor's final report labeled Treasurer's Office Audit. The audit covered the period January 1, 2023 through December 31, 2023. The internal audit was performed from Feb 26, 2024 through March 8, 2024. In order to reduce paper usage, a hard copy will not be sent through in-house mail except to the auditee.

If you prefer that released reports be emailed to a different (or additional) recipient, please inform me of the name and the change will be made.

Respectfully,

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Julie Criswell

Assistant Auditor, Internal Audits

Attachment: Annual Audit Report, Treasurer's Office Audit

Fannin County Auditor's Office mission is to provide responsible, progressive leadership by accomplishing the following:

- Comply with applicable law and regulations
- Safeguard and monitor the assets of the County utilizing sound fiscal policies
- Assess risk and establish and administer adequate internal controls
- Accurately record and report financial transactions of the County
- Ensure accurate and timely processing of amounts due to County employees and vendors
- Set an example of honesty, fairness, and professionalism for Fannin County government
- Provide services with integrity

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- Work in partnership with all departments to resolve all issues of the County
- Strive to utilize the latest efficient and effective technology in the performance of tasks
- Provide technical support and training in the development, implementation, and maintenance of information systems
- Hold ourselves accountable to the citizens of the County at all times
- Be responsive to the elected officials and department heads of Fannin County

The objectives of this audit are to:

- 1. Ensure compliance with laws, regulations, contracts, policies, plans and procedures.
- 2. Evaluate internal controls over safeguarding of assets.
- 3. Reliability and integrity of the information.
- 4. Verification of accuracy and completeness of reporting.

The scope of the internal audit encompassed the financial records and administrative procedures related to the Treasurer's Office. The internal audit included, but not limited to, the books, accounts, investments, reports, education, bonds and records of the County Treasurer's Office.

As part of the procedures we:

- Reviewed compliance issues noted in the July 3, 2023 Treasurer's office audit.
 - o Annual report required by Article IV of the County's Investment Policy
 - o Monthly investment report does not include all information required by GC 2256.023
 - o The County's Investment Policy is not in compliance with GC 2256.014
 - According to GC 2256.023 and Article IV Investment Reports of the County's Investment Policy, a quarterly report should be submitted to the Commissioners' Court to include a summary statement of each pooled fund group that includes the following information:
 - beginning market value for the reporting period;
 - ending market value for the reporting period;
 - fully accrued interest for the reporting period.
 - o Deposits continue to be made in compliance with LGC 113.022
- Collects all the money or other property it should have
 - o Properly accounts for all receivables due to the county
 - It was noted in the July 3, 2023 internal audit report the following offices currently deposit collections with the Treasurer's office
 - Justice of the Peace, Precinct 1
 - Justice of the Peace, Precinct 2
 - Environmental Development Office
 - Pursues collection of all receivables
- Reviewed the Treasurer's bond to ensure compliance with GC 27.001
- Reviewed educational hours to ensure compliance with GC 27.005

- Reviewed a sample of daily deposits to ensure that amounts deposited agreed with the daily reports and were deposited on a timely basis in compliance with LGC 113.022.
- Observed the office and interviewed staff members for proper internal controls.
- Interview staff members to get an understanding of office's work environment.

BACKGROUND

The county treasurer is elected by the voters of each county for a term of four years and must maintain an office at the county seat (Tex. Const. Art. XVI, Sec.44; Local Government Code Chapter 83). Legislatively prescribed duties fall into three basic categories; receipt of funds, disbursement of funds, and accounting for funds in custody. The following compilation lists specific statutory responsibilities under these three general categories. A fourth category includes legislation qualifying the treasurer to serve and other miscellaneous statues.

EXAMINATION METHODOLOGY

Our work was based on applying sampling procedures to the office records and on verbal and written representations from the County Treasurer's office. Sampling relates to the examining, on a test basis, evidence supporting the amounts and disclosures in the financial records and statements. The use of sampling techniques would not necessarily disclose all matters in the office's financial statements, financial records, and financial controls that might be material weakness or misstatements. In regard to the written and verbal representations made by personnel from the County Treasurer's office, unless otherwise noted in this report, office management maintains that the assertions we relied upon in the examination were correct.

SUMMARY OF FINDINGS/RECOMMENDATIONS

A review of the County Treasurer's office from January 1, 2023 through December 31, 2023 revealed the findings listed below with recommendations:

Receipting and Depositing

In accordance to the Local Government Code, Title 4. Finances, Subtitle B. Management of County Money, Chapter 113, County Treasurer as Chief Custodian of Money, section 113.001:

"The county treasurer, as chief custodian of county funds, shall keep in a designated depository and shall account for all money belonging to the county.

Finding 1: During the field audit, it was observed that all money belonging to the county is received by the Treasurer. The Auditor's office prepares an excel spreadsheet recording all money received and notating the appropriate account the revenue should be allocated to. The Treasurer prepares a detailed deposit warrant upon receipt of money and funds are deposited to the bank in most instances the same day. In addition, all collection activities are recorded in the accounting system and a unique identifying receipt number is assigned. All supporting documentation, deposit warrant and deposit slips are forwarded to the Auditor's office to be reconciled and approved. The Treasurer and Auditor's office work together simultaneously to account for all money belonging to the county.

In accordance to the Local Government Code, Title 4. Finances, Subtitle B. County Finances, Chapter 113, Management of County Money, section 113.022, Time for Making Deposits:

"(a) A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners court may extend the period during with funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received."

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Finding 2: Only the Justice of the Peace Precinct 1, Justice of the Peace Precinct 2 and Environmental Development offices are currently depositing physical collections to the Treasurer's office. The money collected is deposited at the bank the same day.

Finding 3: All remaining offices deposit collections in a separate bank account approved by the county. The offices then transfer money owed to the county by check for the reporting period. Supporting collection documentation is turned in consecutively when checks are received in the Auditor's office. Some offices are not meeting the required deadline mandated by the LGC, 113.022 resulting in noncompliance. The additional bank account, per office duplicates the Auditor's monthly bank reconciliations and accounting procedures.

<u>Recommendation</u> would be to have the Treasurer follow up with any offices not meeting the required deadline to deposit money. In an effort to streamline processes and eliminate additional liability, a long term goal to consider would be to work with each office to understand and plan where there is opportunity to work towards eliminating the need for the additional bank accounts. Collections would be deposited directly to the Treasurer and Auditor's office.

In accordance to the Local Government Code, Title 4. Finances, Subtitle B. County Finances, Chapter 113, Management of County Money, section 113.023, Deposit Warrants:

- "(a) Except as provided by Subsection (c), each deposit made in the county treasury must be made on a deposit warrant. The deposit warrant authorizes the county treasurer to receive the amount stated in the warrant. The warrant must state the purpose for which the amount is received and the fund to which it is to be applied.
- (b) The county treasurer shall keep the original deposit warrant. The county treasurer shall provide the county clerk or the county auditor with duplicate deposit warrants or a written report of all deposit warrants received that contains detailed information about each warrant. On the request of a person making a deposit, the county treasurer may provide a duplicate deposit warrant to the person. If the county has a county auditor, the auditor shall enter the amount in the auditor's books, charging the amount to the county treasurer and crediting the person who deposited the amount. The treasurer may receive money only though this procedure except as provided by Subsection (c).

Finding 4: It was observed on several occasions the Treasurer completes deposit warrants for all money processed through the office. After the deposit warrant is completed, the money collected for each account is recorded in the accounting system creating an electronic receipt. The unique receipt number associated to each transaction is recorded on the associated deposit warrant. The complete deposit warrants are taken to the County Clerk's office where they are signed off by the Chief Deputy and stamped by the County Clerk. The deposit warrants observed included the correct amount received, the purpose for which the amount is received and the fund to apply it to.

Disbursement of Money for Jury Service

In accordance to the Local Government Code, Title 4. Finances, Subtitle B. County Finances, Chapter 113, Disbursement of Money for Jury Service:

- (a) Notwithstanding any other provision of this subchapter or other law to the contrary, a county treasurer may disburse to a person who reports for jury service and discharges the person's duty the daily amount of reimbursement for jury service expenses set by the commissioners court under Section 61.001, Government Code, by:
 - (1) using an electronic funds transfer system in accordance with Chapter 156;
 - (2) using a cash dispensing machine;
 - (3) issuing a debit card or a stored value card; or
 - (4) using any other method that the county treasurer and the commissioners' court determine is secure, accurate, and cost-effective and that is convenient for person who report for jury service.

- (b) A system or method of payment adopted by a county treasurer under Subsection (a) may be implemented only if it is approved by the commissioners' court and administered in accordance with the procedures established by the county auditor or by the chief financial officer of a county that does not have a county auditor.
- (c) A system or method of payment authorized by this section may be used in lieu of or in addition to the issuance of checks or orders for payment authorized under this subchapter.

Finding 5: A series of juror payment request worksheets were audited. The audit included a review of sixty-two jury requests for full payment and/or requests to donate jury pay. One discrepancy was found during the audit. The juror pay worksheet issue included a request to pay for 1 day and 4 days. It was difficult to determine which amount was owed. The corresponding paperwork provided by the district clerk included further details to help identify the correct amount to be paid. After discussing this finding with the Treasurer, the juror was immediately contacted and paperwork to correct the jury payment shortage was submitted.

Finding 6: It was observed during the internal audit the Treasurer has adequate controls in place to process juror payment requests. The request for payment is submitted to the Treasurer's office, after it has been reconciled the request to proceed with payment and corresponding paperwork is forwarded to the auditor's office. The actual checks are printed in the Auditor's office and then turned back into the Treasurer's office for review and mail.

Recommendation would be to have the treasurer contact the district clerk's office to clarify which amount is due when juror pay request worksheets include more than one payment amount owed. There were several instances when auditing the juror pay worksheets this occurred. In addition, it is recommended to review the highlighted jurors noted on the prospective jurors report and juror panel seating layout provided by the district clerk's office. These two documents aided in clarifying the actual jury payment owed. Overall, the treasurer does an efficient and effective job processing juror payment requests. Based on the amount of testing conducted during this segment the discrepancy noted was minimal (1.61%).

Bonds

In accordance to the Local Government Code, Chapter 83, County Treasurer, section 83,002, Bond:

- (a) The county treasurer, before beginning to perform the duties of office, must execute a bond with a surety company authorized to do business in this state as a surety. The bond must be:
 - (1) approved by the commissioners court;
- (2) made payable to the county judge in an amount established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given except that the amount may not be less than \$5,000 or more than \$500,000; and

Finding 7: The office is in compliance, a \$5,000 bond was verified for the County Treasurer, David Woodson and valid January 1, 2023 – Expires January 1, 2027.

Investment Training & Continued Education Requirements

In accordance to the Government Code, Chapter 2256, Public Funds Investment, section 2256.008, Investment Training; Local Governments:

- "(a) Except as provided by Subsections (a-1), (b), (b-1), (e), and (f), the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a local government shall:
 - (1) attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities under this subchapter within 12 months after taking office or assuming duties; and

Finding 8: The office is in compliance, David Woodson, County Treasurer completed 20 hours of educational instruction during the 2014 New Treasurers' Seminar December 15-18 prior to taking office. A minimum of 10 hours of instruction is required within 12 months of taking office.

(2) attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government."

Finding 9: The County Treasurer, as the Investment Officer is in compliance with Government Code 2256.008. David Woodson, County Treasurer earned more than thirty-four investment training hours during 2015-2018, thirty-two investment hours were earned during 2019-2022, and five investment hours were earned in 2023. In 2024, the County Treasurer is required to earn an additional five investment hours to maintain compliance to the required ten hours in two consecutive fiscal years. Ongoing investment training is scheduled and booked for 2024. Mr. Woodson provided education certifications and detailed transcripts were provided by TAC for verification purposes.

		!			Required Investment
<u>Term</u>	Year	Investment Training Dates	Conference Name	Training Hours	Training Hours
ĺ	2015	April 20-23	43rd Annual County Treasurers' Continued Education	5	10
	2016	April 18-21	44th Annual County Treasurers' Continued Education	5	10
Term 1	2017	April 17-20	45th Annual County Treasurers' Continued Education	5	
	2018	February 13-16	2018 Basics of County Investments Course	14.75	10
	2018	April 16-19	46th Annual County Treasurers' Continued Education	5	
			Total Investment Education Hours Forned	34.75	20
	2019	April 15-18	47th Annual County Treasurers' Continued Education	5	
	2019	September 9-12	71st Annual County Treasurers' Association of Texas Conf	2	10
Term 2	2020	September 21-24	72nd Annual County Treasurers' Association of Texas Conf	5	
	2021	June 28-30	2021 Conference of the County Investment Academy	15	10
	2022	April 18-21	50th Annual County Treasurers' Continuing Education Seminar	5	10
			Total investment Education Hours Forned	32	20
	2023	April 17-20	51st Annual County Treasurers' Continuing Education Seminar	5	10
<u>.</u> [2024			0	10
Term 3	2025			0	10
	2026			<u>o</u>	10
			Total Investment Education Hours Earned	- 5	20
İ		!	Total Treasurer Investment Education Hours Earned for Time Period	71.75	60

In accordance to the Fannin County Investment Policy, "The Investment Officer is required to submit the required continuing education hours as required by the Public Funds Investment Act to Commissioners' Court as a matter of record."

"(d) states that "not later than December 31 each year, each individual, association, business, organization, governmental entity, or other person that provides training under this section shall report to the comptroller

a list of the governmental entities for which the person provided required training under this section during that calendar year. An individual's reporting requirements under this subsection are satisfied by a report of the individual's employer or the sponsoring or organizing entity of a training program or seminar."

Finding 10: Although the required education and training were completed, the office did not submit to Commissioners' Court annually as a matter of record. In an effort to notify the public, a press release had been posted in the local paper and online in some instances but not consistently.

<u>Recommendation</u> would be to submit the completed investment training and continuing education certificates to commissioners' court once they are received so they can be made public record. All outstanding required education documentation is available and can be presented to commissioners' court to satisfy this finding.

Investment Reporting

Regular Reports

In accordance to the County's Investment Policy Article IV and Government Code Sec. 2256.023, not less than quarterly, the investment officer shall prepare and submit to the County Commissioners' Court a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

- A. The report must:
 - (1) Describe in detail the investment position of the entity on the date of the report;

Finding 11: The office does submit a monthly investment report but it does not include a detailed description of the investment position of the entity on the date of the report. After discussing this finding with the county treasurer, it was agreed that a written detailed description of the investment position would be added to the investment report. This modification will be submitted in the February 2024 Investment report.

(2) Be prepared jointly by all investment officers of the entity;

Finding 12: The office is in compliance, the Treasurer prepares the monthly investment reports and is the only investment officer.

Finding 13: The Treasurer prepares an investment report which is presented monthly (instead of quarterly) and submitted to commissioners' court for review. It was noted the investment report does not include a signature from the Treasurer/Investment Officer. After reviewing this finding, the Treasurer has added a signature line to the investment report. This modification will be submitted in the February 2024 Investment report.

- (3) Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Additions and changes to the market value during the period;
 - c. Ending market value for the period; and
 - d. Fully accrued interest for the reporting period;

Finding 14: The monthly investment report does not currently include a summary statement, beginning market value, additions and changes to the market value during the period; ending market value and fully accrued interest for the reporting period. This finding was also noted in the internal audit report submitted July 3, 2023. After discussing this finding with the County Treasurer, the requested information has been included and revisions to the monthly investment report will begin February 2024.

(4) State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

Finding 15: The monthly investment report does not include the book value and market value of each separate invested asset at the beginning and end of the reporting period. After discussing this finding with the County Treasurer, the requested information has been added to each monthly investment report beginning February 2024.

Annual Reports

In accordance to the County's Investment Policy Article IV, the County Investment Officer will prepare a written fiscal year report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report.

Finding 16: The Investment Officer did not submit an annual investment report. This finding was also noted in the internal audit report submitted July 3, 2023. After discussing this finding with the County Treasurer, the requested Annual Investment Report for fiscal year 2023 has been prepared and available to submit to Commissioners' Court beginning February 2024. In addition, Year to Date Investment Comparison reports by month were prepared for 2023 & 2024 and available for review.

Investment Advisory Committee

In accordance to the County's Investment Policy Article III, Investment Responsibility and Control, section 1. Investment Advisory Committee:

"As stated in the county's investment policy, and Investment Advisory Committee shall be established and made up of four (4) members and a possibility of a fifth (5th) citizen member. The members being the County Judge, The County Treasurer/Investment Officer, County Auditor and one Commissioner alternating on an annual basis beginning with the precinct one Commissioner and followed by the Commissioners' of precinct 2,3, and 4 and then repeating.

It will be the responsibility of the committee to oversee the investment of the County's funds and those proprietary and fiduciary funds that Fannin County has the responsibility and authority to invest. The investment Officer shall serve as Chair of the Investment Committee and the County Auditor to serve as secretary. "

Finding 17: Investment changes are currently decided among the Treasurer (Investment Committee Chair), County Auditor (Secretary) and the Assistant Auditor. The current changes are completed only on a need to pay bills for the county or when additional funds are available to earn additional interest in the General Fund Texpool account. The changes are communicated to commissioners' court when the request to pay bills is presented and/or when the investment report is presented. The investment advisory committee does not have a 5th member and the remaining investment committee has not met to discuss investment opportunities for a while.

Finding 18: Over ten million dollars is invested in Texpool as of February 2024. The county currently invests in Texpool vs Texpool Prime because there is additional risk with Texpool Prime. The 2022 Bond, which is the money for the County's new Justice Center is invested thru Legend Bank. There is also a small Money Market with Legend Bank. The county only invests in safe investments and investments that are liquid so money is available quickly. The additional investments are FDIC covered and funds can be accessed quickly as needed.

<u>Recommendation</u> would be to work towards adding a fifth member of the investment committee who is a qualified citizen with experience in investment management. The investment committee could meet more consistently to discuss investment opportunities in an effort to earn more revenue for the county. All investment changes would be presented to commissioners' court for approval.

Separation of Duties

One of the most important controls is to have proper separation of duties. No one person should authorize a transaction, record the transaction and have custody of the assets. Due to the office having no other employees, the Auditor's office handles many treasurer duties and responsibilities to ensure separation of duties and to maintain compliancy.

Finding 19: Due to the vast support the Auditor's office provides the County Treasurer there is no one person who authorizes a transaction, records the transaction and has custody of the assets. There is effective separation of duties in the Treasurer's office.

Finding 20: The Auditor's office handles the following Treasurer duties: reconciles monthly bank statements, posts & scans receipts (money collected), monitors bank account daily for deposits or discrepancies, prints ACH deposits

and provides supporting documentation for the Treasurer to process, prepares the quarterly court cost report, produces the monthly financial report for the Treasurer to present in Commissioners' Court.

Safeguarding of Assets

Safeguarding of assets has three basic components: 1) physical security of collections, 2) minimal exposure to loss, and 3) proper management of the collections.

Finding 21, 22 & 23: During the field visit, the internal auditor observed collection activities in the Treasurer's office. Collections were delivered to the office from the Auditor's office. The Auditor's office first hand counts the money, creates an excel spreadsheet outlining collections and revenue due to specific accounts and hand delivers to the Treasurer's office. The collections received in the Treasurer's office is hand counted again, recorded on a deposit warrant and a receipt is created in the accounting system. The system generated receipt includes a unique receipt number which is recorded on the deposit warrant. The physical money is stored in the office safe until deposited later at the bank in the afternoon. The internal auditor went to the bank with the Treasurer to witness the deposits and deposit slips received. After visiting the bank, the Treasurer brought the current days deposit warrants to be signed by the County Clerk and Chief Deputy. The completed and signed deposit warrants, deposit slips and corresponding collection documentation are packaged and turned into the Auditor's office at the end of day.

<u>Physical Security of Collections</u>: Controls are in place to ensure staff uses a lockable safe to safeguard collections in the office until deposited. The safe remains locked when not in use.

Minimal Exposure to Loss: Daily depositing is one of the best methods of minimizing exposure of collections to loss as well as providing the county with maximum benefit of the collections. The County Treasurer has a policy to make bank deposits daily as collections are received. The bank deposit slip, deposit warrant and supporting documentation are turned into the Auditor's Office to be reconciled and recorded.

<u>Proper Management of Collections</u>: The office has effective practices in place when handling collections for the office. Monies received are first collected in the Auditor's office. The money is counted, recorded and presented to the Treasurer for reconciliation and processing in the accounting system.

<u>Recommendation</u> would be to consistently review the supporting documentation included with each revenue collection. The documentation from each office supports all collection activities during the reporting period.

Completeness & Accuracy

A series of five Journal Entry Registers were audited. During the observation, the request to move money in the investment accounts is communicated to the treasurer verbally. The treasurer prepares a Texpool Transaction worksheet and submits the request via phone. Confirmation numbers, confirmation reports, bank statements and follow up account confirmation transaction reports are received via mail to ensure the request is legitimate.

Finding 24: No discrepancies were found in the review of the corresponding paper work to support the requests and movement of money in the investment accounts.

<u>Recommendation</u> would be to consider if verbally asked to move money in the investment accounts, request the public official or office to submit the request via email. The email can then be printed and attached to the corresponding paperwork.

Monthly Reports

Local Government Code, Section 114.001 (b) states that "monthly reports must be filed within five days after the last day of each month."

Finding 25: The County Treasurer's Financial Report is prepared by the Auditor's office and given to the Treasurer to present in commissioners' court.

Statistical Analysis

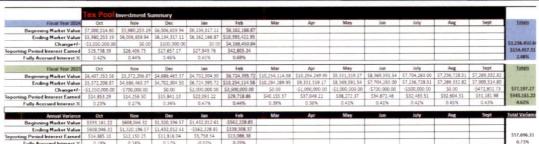
A statistical analysis was performed on the return on interest paid to the county based on investment strategies for the fiscal year 2023 and 2024. The data for the analysis was obtained from the monthly investment reports. The date range used for the report was October 1, 2022 through February 28, 2023 compared to October 1, 2023 through February 29, 2024. When comparing total investment interest earned year to date for FY 2023 vs 2024, an additional \$86,464 earned in 2024. An increase of 53.6% YOY. The average investment interest earned per month in FY 2024 was \$49,579.67 compared to \$32,286.91 in FY 2023. February 2024 interest earned increased 29.64% /\$13,877.13 compared to February 2023. The Texpool investment interest contributed \$13,086.38 (94%) of this total increase in February 2024.



FANNIN COUNTY
February 2024-Investment Summary

	TOTALIN	estment Sum	mary (Tex Poo	+ Bond + Oper	ating Business I	Money Fund)							
Fiscal Year 2024	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Totals
Beginning Market Value	\$18,206,071.05	\$17,204,807.70	517,249,625.50	\$17,396,328.51	\$17,443,277.71	\$0.00	\$0.00	50.00	50.00	\$0.00	\$0.00	\$0.00	
Ending Market Value	\$17,204,807.70	517,249,625.50	517,396,328.51	517,443,277 71	521,692,420.26	50.00	\$0.00	50.00	50.00	\$0.00	50.00	50.00	
Reporting Period Interest Earned	548,736.65	\$44,817.80	\$46,703.01	\$46,949.20	\$60,691.71	\$0.00	\$0.00	50.00	50.00	50.00	50.00	\$0.00	\$247,898.3
Fully Accrued Interest %	0.27%	0.26%	0.27%	0.27%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.42%
Fiscal Year 2023	Oct	Nov	Dec	tan	Feb	Mar	Apr	May	lun	July	Aug	Sept	Totals
Beginning Market Value	\$17,588,868.27	\$16,561,876.04	\$15,884,030.79	\$15,912,519.24	\$17,953,488.23	\$21,500,302.81	\$21,559,481.46	\$20,614,998.29	\$19,672,407.45	\$19,025,619.06	\$18,577,274.41	518,629,101.33	
Ending Market Value	\$16,561,876.04	\$15,884,030.79	515,912,519.24	517,953,488.23	521,500,302.81	521,559,481.46	520,614,998.29	519,672,407.45	\$19,025,619.06	519,577,274 41	518,629,101.33	518,206,071.05	
Reporting Period Interest Earned	\$23,007.77	\$22,154.75	\$28,488.45	\$40,968.99	\$46,814.58	\$59,178.65	\$55,516.83	\$57,409.16	\$53,211.61	\$51,655.35	\$51,826.92	\$49,772.45	\$540,005.5
Fully Accrued Interest %	0.13%	0.13%	0.18%	0.26%	0.26%	0.28%	0.26%	0.28%	0.27%	0.27%	0.28%	0.27%	2.86%
Annual Variance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Total Varian
Beginning Market Value	\$617,202.78	\$642,931.66	51,365,594.71	\$1,483,809.27	-\$510,210.52								
Ending Market Value	\$642,931.66	\$1,365,594.71	51,483,809:27	-5510,210.52	5192,117.45								
Reporting Period Interest Earned	525,728.88	\$22,663.05	\$18,214.56	\$5,980.21	513,877.13								\$86,463.83
Fully Accrued Interest %	0.14%	0.13%	0.09%	0.01%	0.09%								0.45%







	2022 Bor	d Investmen	nt Summary										
Fiscal Year 2024	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Totals
Beginning Market Value	\$11,075,419.64	511,094,247.90	\$11,112,499.37	\$11,131,390.76	\$11,150,314.24								No. of Concession, Name of Street, or other Publisher, or other Publisher, Name of Street, or other Publisher, or other Publisher, Name of Street, or other Publisher, Name of
Ending Market Value	\$11,094,247.90	\$11,112,499.37	\$11,131,390.76	\$11,150,314.24	\$11,168,045.87								DESCRIPTION OF
Change+i-	\$0.00	\$0.00	\$0.00	50.00	\$0.00								\$0.00
porting Period Interest Earned	\$18,828.26	\$18,251.47	518,891.39	518,923.48	\$17,731.63								\$92,626,23
Fully Accorded Interest %	0.17%	0.16%	0.17%	0.17%	0.15%								0.83%
Fiscal Year 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Totals
Beginning Market Value	511,052,669.87	\$11,060,786.05	\$11,068,647.22	\$11,081,257.45	\$11,100,095.65	511,117,138.36	511,136,037.58	\$11,154,357.54	\$11,173,320.12	511,191,701.68	\$11,210,727.45	511,229,785.78	
Ending Market Value	\$11,060,786.05	511,068,647.22	511,081,257.45	\$11,100,095.65	511,117,138.36	511,136,037.58	511,154,357.54	511,173,320.12	\$11,191,701.68	511,210,727.45	511,229,785.78	511,075,419.64	50000
Change+I-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172,802.73	-\$172,802.73
porting Period Interest Earned	58,116.18	57,861.17	512,610.23	518,838.20	\$17,042.71	518,899.22	518,319.96	\$18,962.58	518,381.56	519,025.77	\$19,058.33	\$18,436.59	\$195,552.50
Fully Accrued Interest %	0.07%	0.07%	0.11%	0.17%	0.15%	0.17%	0.16%	0.17%	0.16%	0.17%	0.17%	0.16%	1.73%
Annual Variance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Total Variance
Beginning Market Value	522,749.77	\$33,461.85	543,852.15	\$50,133.31	\$50,218.59								
Ending Market Value	\$33,461.85	543,852.15	\$50,133.31	\$50,218.59	\$50,907.51								
porting Period Interest Earned	\$10,712.08	\$10,390.30	56,281.16	585.28	\$688.92								528.157.74
Fully Accrued Interest %	0.10%	0.09%	0.06%	0.00%	0.01%								0.26%



	Operatir	ng Busine	SS Money Fu	and Investme	nt								
Fiscal Year 2024	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Iotals
Beginning Murket Value	\$130,136.61	\$130,306.61	\$130,466.19	\$130,620.64	\$130,796.60								10000
Ending Market Value	\$130,306.61	\$130,466.19	\$130,620.64	\$130,796.60	\$130,951.44								
Change+!-	00.04	\$0.00	\$0.00	\$0.00	00.04								\$0.00
Reporting Period Interest Earned	\$170.00	\$159.58	\$154.45	\$175.96	\$154.84								\$814.83
Fully Accrued laterest &	0.13%	0.12%	0.12%	0.13%	0.12%								0.62%
Fiscal Year 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Iotals
Beginning Market Value	\$128,844.82	\$128,883.12	\$128,920.20	\$128,957.29	\$128,996.86	\$129,049.87	\$129,173.93	\$129,321.58	\$129,495.79	\$129,654.38	\$129,818.45	\$129,982.73	
Ending Market Value	\$128,883.12	\$128,920.20	\$128,957.29	\$128,996.86	\$129,049.87	\$129,173.93	\$129,321.58	\$129,495.79	\$129,654.38	\$129,818.45	\$129,982.73	\$130,136.61	THE BELLEVA
Change+!-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Period Interest Earned	\$38.30	\$37.08	\$37.09	\$39.57	\$53.01	\$124.06	\$147.65	\$174.21	\$158.59	\$164.07	\$164.28	\$153.88	\$1,291.7
Felly Accreed Interest &	0.03%	0.03%	0.03%	0.03%	0.04%	0.10%	0.11%	0.13%	0.12%	0.13%	0.13%	0.12%	1.00%
Annual Variance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Total Varia
	44 504 70	\$1,423,49	\$1.545.99	\$1,663.35	\$1,799.74								
Beginning Market Value	\$1,291.79	\$ (423.43	\$1,545.33	41,003.33	41,733.74								
Beginning Market Value Ending Market Value	\$1,291.79	\$1,545.99	\$1,663.35	\$1,799.74	\$1,901.57								1
	\$1,423.49												\$609.78





Texpool General Fund YTD Comparison

			rebruar	y 2024-Mon	thly Trend S	summary	'		
#	Month	Fund/Dept	Bank 50/01/2013	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance
024 -16		Fund. (FY Period	10/01/2023		44 200 000 00	Ann nnn nn	A	0.4004	An
	Oct 23	-		\$5,810,167.74	-\$1,300,000.00	\$23,329.29		0.40%	\$5,104,468.
	Nov 23	-		\$4,533,497.03	\$0.00	\$20,018.41		0.44%	\$4,534,164.
	Dec 23	+		\$4,553,515.44	\$0.00 \$0.00	\$20,765.64		0.46%	\$4,555,525.
	Jan 24 Feb 24	-		\$4,574,281.08 \$4,595,048.21	\$4,188,450.84	\$20,767.13	\$4,595,048.21 \$8,819,674.11	0.45%	\$4,655,596.
	Mar 24	-		\$4,393,046.21	34, 100, 450.04	330,173.00	30,013,074.11	0.75%	30,720,324.
	Apr 24	General Fund							
	May 24	1							
	June 24	1							
	July 24								
	Aug 24	1							
	Sept 24	1							
	TOTALS				\$2,888,450.84	\$121,055.53		2.54%	
								Fully Accrued Interest for the	
				Beginning		Total	Ending Market	Reporting	Average
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Value	Period	Balance
023 -Te	expool General	Fund. (FY Period	10/01/2022 -	9/30/2023)					
	Oct 22			\$5,556,861.79	-\$1,050,000.00	\$12,734.33	\$4,519,596.12	0.23%	\$5,068,562.9
	Nov 22	1		\$4,519,596.12	-\$700,000.00	\$11,725.98		0.26%	\$3,959,986.9
	Dec 22			\$3,831,322.10	\$0.00	\$12,950.51	\$3,844,272.61	0.34%	\$3,832,157.6
	Jan 23			\$3,844,272.61	\$2,000,000.00	\$18,998.25	\$5,863,270.86	0.49%	\$5,328,756.4
	Feb 23			\$5,863,270.86	\$3,500,000.00	\$26,746.73	\$9,390,017.59	0.46%	\$7,864,226.3
	Mar 23	General Fund		\$9,390,017.59	\$0.00	\$36,771.58	\$9,426,789.17	0.39%	\$9,391,203.
	Apr 23	General Fund		\$9,426,789.17	-\$1,000,000.00	\$33,627.97	\$8,460,417.14	0.36%	\$8,530,151.9
	May 23			\$8,460,417.14	-\$1,000,000.00	\$34,571.49	\$7,494,988.63	0.41%	\$8,138,951.
	June 23			\$7,494,988.63	-\$700,000.00	\$31,038.10	\$6,826,026.73	0.41%	\$7,472,689.9
	July 23			\$6,826,026.73	-\$500,000.00	\$28,643.64	\$7,354,670.37	0.42%	\$6,585,015.2
	Aug 23			\$6,354,670.37	\$0.00	\$28,630.31	\$6,383,300.68	0.45%	\$6,355,593.9
	Sept 23			\$6,383,300.68	-\$600,000.00	\$26,867.06	\$5,810,167.74	0.42%	\$6,145,091.8
	TOTALS				-\$50,000.00	\$303,305.95		4.64%	
				Beginning		Total	Ending Market	Fully Accrued Interest for the Reporting	Average
			0	_			_	Period	Balance
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Value	renod	
		Fund/Dept	Bank	Market Value	Change +/-	Interest	varue	Period	Darantes
	Date Varia		Bank						
	Oct CY vs PY		Bank	\$253,305.95	-\$250,000.00	\$10,594.96	\$13,900.91	0.17%	\$35,905.
	Oct CY vs PY Nov CY vs PY		Bank	\$253,305.95 \$13,900.91	-\$250,000.00 \$700,000.00	\$10,594.96 \$8,292.43	\$13,900.91 \$722,193.34	0.17% 0.18%	\$35,905.7 \$574,177.3
	Oct CY vs PY Nov CY vs PY Dec CY vs PY		Bank	\$253,305.95 \$13,900.91 \$722,193.34	-\$250,000.00 \$700,000.00 \$0.00	\$10,594.96 \$8,292.43 \$7,815.13	\$13,900.91 \$722,193.34 \$730,008.47	0.17% 0.18% 0.12%	\$35,905.7 \$574,177.3 \$723,367.4
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY		Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177. \$723,367. -\$673,160.
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY	nce	Bank	\$253,305.95 \$13,900.91 \$722,193.34	-\$250,000.00 \$700,000.00 \$0.00	\$10,594.96 \$8,292.43 \$7,815.13	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12%	\$35,905. \$574,177. \$723,367. -\$673,160.
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY	General Fund	Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177. \$723,367. -\$673,160.
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY	nce	Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177. \$723,367. -\$673,160.
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY May CY vs PY	General Fund	Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177. \$723,367. -\$673,160.
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY May CY vs PY June CY vs PY	General Fund	Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177. \$723,367. -\$673,160.
	Date Varia Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY June CY vs PY July CY vs PY	General Fund	Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177. \$723,367. -\$673,160.
	Date Varia Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY June CY vs PY July CY vs PY Aug CY vs PY	General Fund	Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177.
	Date Varia Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY June CY vs PY July CY vs PY	General Fund	Bank	\$253,305.95 \$13,900.91 \$722,193.34 \$730,008.47	-\$250,000.00 \$700,000.00 \$0.00 -\$2,000,000.00	\$10,594.96 \$8,292.43 \$7,815.13 \$1,768.88	\$13,900.91 \$722,193.34 \$730,008.47 -\$1,268,222.65	0.17% 0.18% 0.12% -0.04%	\$35,905. \$574,177. \$723,367. -\$673,160.



Texpool R & B 1 Fund oTD Comparison

				y 2024-Mont	-	unima y			
#	Month	Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance
					Change +y-	micrest	Walket Value	renou	Datatice
.UZ4 -Te		Y Period 10/01/	2023 - 9/30/2						
	Oct 23			\$19,326.14	\$0.00	\$87.95	\$19,414.09	0.46%	\$19,328.9
-	Nov 23			\$19,414.09	\$0.00	\$85.69	\$19,499.78	0.44%	\$19,416.9
-	Dec 23			\$19,499.78	\$0.00	\$88.97	\$19,588.75	0.46%	\$19,508.3
	Jan 24			\$19,588.75	\$0.00	\$88.96	\$19,677.71	0.45%	\$19,591.6
-	Feb 24			\$19,677.71	\$0.00	\$83.26	\$19,760.97	0.42%	\$19,680.
1	Mar 24	R&B 1							
-	Apr 24								
+	May 24								
+	June 24								
+	July 24								
1	Aug 24								
	Sept 24 TOTALS				\$0.00	\$434.83		2.23%	
					X.22.55				
			955 NAY	Beginning	1131 LI	Total	Ending	Fully Accrued Interest for the Reporting	Average
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Market Value	Period	Balance
023 -Te	xpool R&B1 (F	Y Period 10/01/	2022 - 9/30/2	(023)					
	Oct 22			\$18,470.25	\$0.00	\$46.01	\$18,516.26	0.25%	\$18,471
1	Nov 22			\$18,516.26	\$0.00	\$54.98	\$18,571.24	0.30%	\$18,518.0
İ	Dec 22			\$18,571.24	\$0.00	\$62.72	\$18,633.96	0.34%	\$18,575.2
1	Jan 23			\$18,633.96	\$0.00	\$67.19	\$18,701.15	0.36%	\$18,636.1
	Feb 23			\$18,701.15	\$0.00	\$64.55	\$18,765.70	0.35%	\$18,703.4
	Mar 23	D0 D 4		\$18,765.70	\$0.00	\$73.50	\$18,839.20	0.39%	\$18,768.0
[Apr 23	R&B 1		\$18,839.20	\$0.00	\$74.30	\$18,913.50	0.39%	\$18,846.0
	May 23			\$18,913.50	\$0.00	\$80.33	\$18,993.83	0.42%	\$18,916.
[June 23			\$18,993.83	\$0.00	\$78.89	\$19,072.72	0.42%	\$18,996.4
	July 23			\$19,072.72	\$0.00	\$82.99	\$19,155.71	0.44%	\$19,075.4
	Aug 23			\$19,155.71	\$0.00	\$86.25	\$19,241.96	0.45%	\$19,158.4
	Sept 23			\$19,241.96	\$0.00	\$84.18	\$19,326.14	0.44%	\$19,247.5
	TOTALS				\$0.00	\$855.89		4.54%	
		*)						Fully Accrued Interest for the	
_		r1/n1		Beginning		Total	Ending	Reporting	Average
#	Month	Fund/Dept	Bank	Beginning Market Value	Change +/-		Ending Market Value		Average Balance
	Month Date Variar		Bank		Change +/-			Reporting	
			Bank		Change +/- \$0.00			Reporting	Balance
	Date Variar		Bank	Market Value		Interest	Market Value	Reporting Period	Balance \$5,068,562.9
	Oct CY vs PY		Bank	Market Value \$855.89	\$0.00	Interest \$41.94	Market Value \$172.84	Reporting Period 0.21%	
	Oct CY vs PY Nov CY vs PY		Bank	\$855.89 \$897.83	\$0.00 \$0.00	\$41.94 \$30.71	\$172.84 \$226.91	Reporting Period 0.21% 0.14%	\$5,068,562.9 \$3,959,986.9
	Oct CY vs PY Nov CY vs PY Dec CY vs PY		Bank	\$855.89 \$897.83 \$928.54	\$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25	\$172.84 \$226.91 \$287.21	0.21% 0.14% 0.12%	\$5,068,562.9 \$3,959,986.9 \$3,832,157.6
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY	nce	Bank	\$855.89 \$897.83 \$928.54 \$954.79	\$0.00 \$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25 \$21.77	\$172.84 \$226.91 \$287.21 \$349.77	0.21% 0.14% 0.12% 0.09%	\$5,068,562.9 \$3,959,986.9 \$3,832,157.6 \$5,328,756.4
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY		Bank	\$855.89 \$897.83 \$928.54 \$954.79	\$0.00 \$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25 \$21.77	\$172.84 \$226.91 \$287.21 \$349.77	0.21% 0.14% 0.12% 0.09%	\$5,068,562.9 \$3,959,986.9 \$3,832,157.6 \$5,328,756.4
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY	nce	Bank	\$855.89 \$897.83 \$928.54 \$954.79	\$0.00 \$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25 \$21.77	\$172.84 \$226.91 \$287.21 \$349.77	0.21% 0.14% 0.12% 0.09%	\$5,068,562.53,959,986.53,832,157.55,328,756.4
ear to I	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY	nce	Bank	\$855.89 \$897.83 \$928.54 \$954.79	\$0.00 \$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25 \$21.77	\$172.84 \$226.91 \$287.21 \$349.77	0.21% 0.14% 0.12% 0.09%	\$5,068,562.53,959,986.53,832,157.55,328,756.4
ear to I	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY May CY vs PY	nce	Bank	\$855.89 \$897.83 \$928.54 \$954.79	\$0.00 \$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25 \$21.77	\$172.84 \$226.91 \$287.21 \$349.77	0.21% 0.14% 0.12% 0.09%	\$5,068,562.53,959,986.53,832,157.55,328,756.4
ear to I	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY June CY vs PY June CY vs PY	nce	Bank	\$855.89 \$897.83 \$928.54 \$954.79	\$0.00 \$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25 \$21.77	\$172.84 \$226.91 \$287.21 \$349.77	0.21% 0.14% 0.12% 0.09%	\$5,068,562.53,959,986.53,832,157.55,328,756.4
ear to I	Date Varian Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Apr CY vs PY May CY vs PY June CY vs PY July CY vs PY July CY vs PY	nce	Bank	\$855.89 \$897.83 \$928.54 \$954.79	\$0.00 \$0.00 \$0.00 \$0.00	\$41.94 \$30.71 \$26.25 \$21.77	\$172.84 \$226.91 \$287.21 \$349.77	0.21% 0.14% 0.12% 0.09%	\$5,068,562. \$3,959,986. \$3,832,157. \$5,328,756.



FANNIN COUNTY KDOOL R & B 2 Fund YTD Comparison

		Texpool R & February 2024			•			
# Month	Fund/Dept	- 10 Page 10 P	inning	Sharar II	Total	Ending	Fully Accrued Interest for the Reporting	Average
			et Value	Change +/-	Interest	Market Value	Period	Balance
)24 -Texpool R &B 2	. (FY Period 10/01							
Oct 23	-		6,403.03	\$0.00	\$1,257.99	\$277,661.02	0.46%	\$276,443.6
Nov 23	-		7,661.02	\$0.00	\$1,226.06	\$278,887.08	0.44%	\$277,701.8
Dec 23			8,887.08	\$0.00	\$1,271.79	\$280,158.87	0.46%	\$279,010.1
Jan 24	-		0,158.87	\$0.00	\$1,271.87	\$281,430.74	0.45%	\$280,199.9
Feb 24	-	\$28	31,430.74	\$0.00	\$1,190.67	\$282,621.41	0.42%	\$281,471.8
Mar 24	R&B 2							
Apr 24	-		\rightarrow					
May 24	- 1	-	\rightarrow					
June 24	-							
July 24	-							
Aug 24	-							
Sept 24	ıs			\$0.00	\$6,218.38		2.23%	
							888	
							Interest for the	
	5 1/n ·		inning		Total	Ending	Reporting	Average
# Month	Fund/Dept		et Value	Change +/-	Interest	Market Value	Period	Balance
23 -Texpool R &B 2	(FY Period 10/01	/2022 - 9/30/2023)	PATE				Marian Silver	
Oct 22		\$26	4,160.39	\$0.00	\$658.16	\$264,818.55	0.25%	\$264,181.6
Nov 22		\$26	4,818.55	\$0.00	\$785.45	\$265,604.00	0.30%	\$264,844.7
Dec 22		\$26	5,604.49	\$0.00	\$897.83	\$266,502.32	0.34%	\$265,662.4
Jan 23		\$26	6,502.32	\$0.00	\$960.69	\$267,463.01	0.36%	\$266,533.3
Feb 23		\$26	7,463.01	\$0.00	\$923.16	\$268,386.17	0.35%	\$267,495.9
Mar 23	R&B 2	\$26	8,386.17	\$0.00	\$1,051.02	\$269,437.19	0.39%	\$268,420.0
Apr 23		\$26	9,437.19	\$0.00	\$1,062.67	\$270,499.86	0.39%	\$269,543.4
May 23		\$27	0,499.86	\$0.00	\$1,149.50	\$271,649.36	0.42%	\$270,536.9
June 23	_	\$27	1,649.36	\$0.00	\$1,128.53	\$272,777.89	0.42%	\$271,686.9
July 23		\$27	2,777.89	\$0.00	\$1,187.09	\$273,964.98	0.44%	\$272,816.1
Aug 23		\$27	3,964.98	\$0.00	\$1,234.32	\$275,199.30	0.45%	\$274,004.8
Sept 23		\$27	5,199.30	\$0.00	\$1,203.73	\$276,403.03	0.44%	\$275,279.5
TOTAL	S			\$0.00	\$12,242.15		4.54%	
				•			Fully Accrued Interest for the	
	Freed free		inning	ot ,	Total	Ending Market Value	Reporting	Average
# Month	Fund/Dept	Bank Marke	et Value	Change +/-	Interest	Market value	Period	Balance
r to Date Vari	ance							
Oct CY vs PY		\$1:	2,242.64	\$0.00	\$599.83	\$12,842.47	0.21%	\$12,261.9
Nov CY vs P	r	\$1.	2,842.47	\$0.00	\$440.61	\$13,283.08	0.14%	\$12,857.1
Dec CY vs P	-	\$1	3,282.59	\$0.00	\$373.96	\$13,656.55	0.12%	\$13,347.7
Jan CY vs PY		\$1	3,656.55	\$0.00	\$311.18	\$13,967.73	0.09%	\$13,666.59
Feb CY vs P		\$1	3,967.73	\$0.00	\$267.51	\$14,235.24	0.08%	\$13,975.8
Mar CY vs P	R&B 2							
Apr CY vs PY	rolb Z							
May CY vs P	- 1							
June CY vs P								
July CY vs P	(
	- 1							
Aug CY vs P								
Aug CY vs P	- 1							
	Y			\$0.00	\$1,993.09		0.64%	



			I R & B 3 Fu		•			
		Februar	y 2024-Mont	thly Trend S	Summar	y		
# Month	Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance
024 -Texpool R &B 3.	(FY Period 10/	01/2023 - 9/30	/2024)					
Oct 23			\$625,477.44	\$0.00	\$2,846.79	\$628,324.23	0.46%	\$625,569.2
Nov 23			\$628,324.23	\$0.00	\$2,774.46		0.44%	\$631,098.6
Dec 23			\$631,098.69	\$0.00	\$2,877.98		0.46%	\$631,377.2
Jan 24			\$633,976.67	\$0.00	\$2,878.24		0.45%	\$634,069.5
Feb 24			\$636,854.91	\$0.00	\$2,694.44		0.42%	\$636,947.8
Mar 24	0000							
Apr 24	R&B 3							
May 24								
June 24								
July 24								
Aug 24								
Sept 24								
TOTALS	1315			\$0.00	\$14,071.91		2.23%	
			Beginning		Total	Ending	Fully Accrued Interest for the Reporting	Average
# Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Market Value	Period	Balance
023 -Texpool <u>R &B 3.</u>	(FY Period 10/	01/2022 - 9/30/	/2023)					
Oct 22			\$310,641.44	\$0.00	\$773.96	\$311,415.40	0.25%	\$310,666.4
Nov 22			\$311,415.40	\$0.00	\$924.27	\$312,339.67	0.30%	\$311,446.2
Dec 22			\$312,339.67	\$0.00	\$1,055.79	\$313,395.46	0.34%	\$312,407.7
Jan 23			\$313,395.46	\$0.00	\$1,129.70		0.36%	\$313,431.9
Feb 23			\$314,525.16	\$0.00	\$1,085.56		0.35%	\$314,563.9
Mar 23			\$315,610.72	\$0.00	\$1,235.94		0.39%	\$315,650.5
Apr 23	R&B 3		\$316,846.66	\$0.00	\$1,249.60	\$318,096.26	0.39%	\$316,971.6
May 23			\$318,096.26	\$0.00	\$1,351.78		0.42%	\$318,139.8
June 23			\$319,448.04	\$0.00	\$1,327.04		0.42%	\$319,492.2
July 23			\$320,775.08	\$0.00	\$1,395.95	\$322,171.03	0.44%	\$320,820.1
Aug 23			\$322,171.03	\$0.00	\$1,451.49	\$323,622.52	0.45%	\$322,217.8
Sept 23			\$323,622.52	\$300,000.00	\$1,854.92	\$625,477.44	0.57%	\$433,746.1
TOTALS			, , , , , , , , , , , , , , , , , , , ,	\$300,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.67%	, , , , , , , , , , , , , , , , , , , ,
			Beginning		Total	Ending	Fully Accrued Interest for the Reporting	Average
# Month	Fund/Dept	Bank	Market Value	Change +/-		Market Value	Period	Balance
		Darie	no met tome	Change 17	interest	THE HET TOTAL	1 01100	Barance
ear to Date Varia	nce		Acres		40	401-1-		
Oct CY vs PY			\$314,836.00	\$0.00	\$2,072.83		0.21%	\$314,902.8
Nov CY vs PY			\$316,908.83	\$0.00	\$1,850.19		0.14%	\$319,652.4
Dec CY vs PY			\$318,759.02	\$0.00	\$1,822.19		0.12%	\$318,969.4
Jan CY vs PY			\$320,581.21	\$0.00	\$1,748.54		0.09%	\$320,637.6
Feb CY vs PY			\$322,329.75	\$0.00	\$1,608.88	\$323,938.63	0.08%	\$322,383.8
Mar CY vs PY	R&B3							
Apr CY vs PY								
May CY vs PY								
June CY vs PY								
July CY vs PY								
Aug CY vs PY								
Sept CY vs PY								
				40000	40			
TOTALS				\$0.00	\$9,102.63		0.64%	



FANNIN COUNTY Texpool R & B 4 Fund YTD Comparison

		Texpooi	Texpool R & B 4 Fund YID Comparison	d'ID Com	parison			
		February	February 2024-Monthly Trend Summary	ly Trend S	ummary			
# Month Find	Fund/Dent	Rank	Beginning Market Value	Change +/-	Total	Ending Market Value	Fully Accrued Interest for the Reporting	Average
-Taynool R &R 4 (EV	nd 10/01/	חכ/טב/ פ - בנטכ	241	/ Similar	135.5	AGINCE VOICE		200
Oct 23	מם זה/ מד	7 /oc/c - 5707	\$115 750 75	\$250,000,000 \$1,518,25	\$1 518.75	¢367 768 50	0.41%	\$341 605 68
Nov 23			\$367,268.50	\$0.00	\$0.00 \$1,621.73	\$368,890.23	0.44%	\$367,322.56
Dec 23			\$368,890.23	\$100,000.00	\$1,947.02	\$470,837.25	0.53%	\$631,377.20
Jan 24			\$470,837.25	\$0.00		\$472,974.83	0.45%	\$470,906.20
Feb 24			\$472,974.83	\$0.00	\$0.00 \$2,001.10	\$474,975.93	0.42%	\$473,043.83
Т	R&B4							
Apr 24								
June 24								
July 24								
Aug 24 Sent 24								
TOTALS				\$350,000.00	\$9,225.68		2.26%	
							interest for	
							the	
Month Com	Find/Dane	Juco	Beginning) toward	Total	Ending	Reporting	Average
-Texpool R &B 4. (FY	od 10/01/	2022 - 9/30/20	23)	Ciange 1	100	Mainer value	Policy	Dalairo
0d 22			\$110,623.47	\$0.00	\$275.60	\$110,899.07	0.25%	\$110,632.36
Nov 22			\$110,899.07	\$0.00	\$329.13	\$111,228.20	0.30%	\$110,910.04
Dec 22			\$111,228.20	\$0.00	\$375.99	\$111,604.19	0.34%	\$111,252.46
Jan 23			\$111,604.19	\$0.00	\$402.31	\$112,006.50	0.36%	\$111,617.17
Feb 23			\$112,006.50	20.00	\$386.59	\$112,393.09	0.35%	\$112,020.31
Mar 23 R8	R&B4		\$112,393.09	20.05 CO 05	CAAA 99	\$112,033.23	0.39%	\$112,407.23
May 23			\$113.778.72	800	\$481.35	\$113 759 57	0.42%	\$113.293.75
June 23			\$113,759.57	\$0.00	\$472.62	\$114,232.19		\$113,775.32
July 23			\$114,232.19	\$0.00	\$497.10		0.44%	\$114,248.23
Aug 23			\$114,729.29	\$0.00	\$516.90	\$115,246.19	0.45%	\$114,745.96
Sept 23 TOTALS			\$115,246.19	\$0.00	\$5,126.78	57.00/19115	4.54%	67.677,6115
							Fully Accrued	
							Interest for	
			Beginning		Total	Ending	Reporting	Average
# Month Fund	Fund/Dept	Bank	Market Value	Change +/-	Interest	Market Value	Period	Balance
Year to Date Variance	ı	ı	00.000		40.000	ca con order	70000	or or ores
Not CV in BV			\$2,126.78	2550,000.00	\$1,242.65	\$250,309.43	0.10%	\$230,973.32
Dec CY vs PY			\$257,662.03	\$100,000,00	\$1,571.03	\$359,233.06	0.19%	\$520,124.74
Jan CY vs PY			\$359,233.06	\$0.00	\$1,735.27	\$360,968.33	0.09%	\$359,289.08
Feb CY vs PY			\$360,968.33	\$0.00	\$1,614.51	\$362,582.84	0.08%	\$361,023.52
	R&B 4							
May CY vs PY								
June CY vs PY								
July CY vs PY Aug CY vs PY								
Sept CY vs PY								
TOTALS				\$350,000.00	\$7,456.06		%29.0	
			N	Variance % YTD	421.34%		42.18%	



Texpool	CO-OP FUND YTD	Comparison

			Februar	y 2024-Mont	thly Trend S	Summary	1		
"	Month	Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance
2024 -Tex	cpool CO-OP.	(FY Period 10/0	01/2023 - 9/30	/2024)					
	Oct 23			\$20,256.84	\$0.00	\$92.23	\$20,349.07	0.46%	\$20,259.8
	Nov 23			\$20,349.07	\$0.00	\$89.86		0.44%	\$20,352.0
1	Dec 23			\$20,438.93	\$0.00	\$93.16			\$20,447.9
	Jan 24			\$20,532.09	\$0.00	\$93.29	\$20,625.38	0.45%	\$20,535.1
	Feb 24			\$20,625.38	\$0.00	\$87.25	\$20,712.63	0.42%	\$20,628.3
	Mar 24	CO-OP							
	Apr 24	20-01							
	May 24								
-	June 24								
-	July 24	4							
-	Aug 24								
	Sept 24								
	TOTALS				\$0.00	\$455.79		2.23%	
#	Month	Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance
.023 -Tex	cpool CO-OP.	(FY Period 10/0	1/2022 - 9/30	/2023)					
	Oct 22			\$19,359.55	\$0.00	\$48.22	\$19,407.77	0.25%	\$19,361.1
	Nov 22			\$19,407.77	\$0.00	\$57.64	\$19,465.41	0.30%	\$19,409.6
	Dec 22			\$19,465.41	\$0.00	\$65.85	\$19,531.26	0.34%	\$19,469.6
	Jan 23			\$19,531.03	\$0.00	\$70.37	\$19,601.63	0.36%	\$19,533.5
	Feb 23			\$19,601.63	\$0.00	\$67.67	\$19,669.30	0.35%	\$19,604.0
-	Mar 23	CO-OP		\$19,669.30	\$0.00	\$77.00	\$19,746.30	0.39%	\$19,671.7
-	Apr 23			\$19,746.30	\$0.00	\$77.85	\$19,824.15	0.39%	\$19,754.0
-	May 23			\$19,824.15	\$0.00	\$84.29	\$19,908.44		\$19,826.8
-	June 23			\$19,908.44	\$0.00	\$82.70	\$19,991.14		\$19,911.2
-	July 23			\$19,991.14	\$0.00	\$86.99	\$20,078.13	0.44%	\$19,993.9
-	Aug 23			\$20,078.13	\$0.00	\$90.51	\$20,168.64	0.45%	\$20,081.0
	Sept 23 TOTALS			\$20,168.64	\$0.00 \$0.00	\$88.20 \$897.29	\$20,256.84	4.54%	\$20,174.5
	TOTALS			-	,	7007125			
								Fully Accrued Interest for the	
				Beginning		Total	Ending	Reporting	Average
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Market Value	Period	Balance
ear to I	Date Varia	ince							
	Oct CY vs PY	and the same of th		\$897.29	\$0.00	\$44.01	\$941.30	0.21%	\$898.7
	Nov CY vs PY			\$941.30	\$0.00	\$32.22	\$973.52	0.14%	\$942.3
	Dec CY vs PY			\$973.52	\$0.00	\$27.31	\$1,000.83	0.12%	\$978.2
	Jan CY vs PY			\$1,001.06	\$0.00	\$22.92	\$1,023.75	0.09%	\$1,001.5
-	Feb CY vs PY			\$1,023.75	\$0.00	\$19.58	\$1,043.33	0.08%	\$1,024.3
	Mar CY vs PY	CO-OP							
_	Apr CY vs PY								
_	May CY vs PY								
-	une CY vs PY								
	July CY vs PY								
		1		1					
-	Aug CY vs PY								
-	Sept CY vs PY TOTALS				\$0.00	\$146.04		0.64%	



			Texpool Ri	ght of Way F	und YTD C	omparis	on		
			February	2024-Mont	hly Trend S	umman	y		
#	Month	Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance
				2023 - 9/30/2024)	STATE OF THE PARTY	merese	WINEL VOIGE	remod	Durance
2024 -1		way rund . (F	Period 10/01/			Ć 407 2C	C00, 003, 30	0.4584	Ć00 400 3
	Oct 23			\$89,485.13	\$0.00 \$0.00	\$407.26 \$396.92		0.45%	\$89,498.2
	Nov 23 Dec 23			\$89,892.39	\$0.00	\$411.79		0.44%	\$90,329.1
	Jan 24			\$90,701.10	\$0.00	\$411.79		0.45%	\$90,714.3
	Feb 24			\$91,112.90	\$0.00	\$385.48		0.42%	\$91,126.1
	Mar 24			\$31,112.50	\$0.00	7303.40	331,430.30	0.4270	\$31,120.1
	Apr 24	Right of Way							
	May 24								
	June 24								
	July 24								
	Aug 24								
	Sept 24								
	TOTALS				\$0.00	\$2,013.25		2.23%	
				Beginning		Total	Ending	Fully Accrued Interest for the Reporting	Average
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Market Value	Period	Balance
2023 -T	expool Right of	f Way Fund. (FY	Period 10/01/2	2022 - 9/30/2023)					
	Oct 22			\$85,521.68	\$0.00	\$213.08	\$85,734.76	0.25%	\$85,528.5
	Nov 22			\$85,734.76	\$0.00	\$254.47		0.30%	\$85,743.2
	Dec 22			\$85,989.23	\$0.00	\$290.68		0.34%	\$86,007.9
	Jan 23			\$86,279.91	\$0.00	\$310.99	\$86,590.90	0.36%	\$86,289.9
	Feb 23			\$86,590.90	\$0.00	\$298.84	\$86,889.74	0.35%	\$86,601.5
	Mar 23	Right of Way		\$86,889.74	\$0.00	\$340.23	\$87,229.97	0.39%	\$86,900.7
	Apr 23	ragint or way		\$87,229.40	\$0.00	\$344.02	\$87,573.99	0.39%	\$87,264.3
	May 23			\$87,573.99	\$0.00	\$372.14		0.42%	\$87,585.9
	June 23			\$87,946.13	\$0.00	\$365.36		0.42%	\$87,958.3
	July 23			\$88,311.49	\$0.00	\$384.30		0.43%	\$88,323.8
	Aug 23			\$88,695.79	\$0.00	\$399.61	\$89,095.40	0.45%	\$88,708.6
	Sept 23 TOTALS			\$89,095.40	\$0.00 \$0.00	\$389.73 \$3,963.45	\$89,485.13	0.44% 4.53%	\$89,121.3
	TOTALS					40,303.43			
				Beginning		Total	Ending	Fully Accrued Interest for the Reporting	Average
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Market Value	Period	Balance
Year to	Date Varia	ance							
	Oct CY vs PY			\$3,963.45	\$0.00	\$194.18	\$4,157.63	0.20%	\$3,969.7
	Nov CY vs PY			\$4,157.63	\$0.00	\$142.45		0.14%	\$4,162.3
	Dec CY vs PY			\$4,300.08	\$0.00	\$121.11	\$4,421.19	0.12%	\$4,321.1
	Jan CY vs PY			\$4,421.19	\$0.00	\$100.81	\$4,522.00	0.09%	\$4,424.4
	Feb CY vs PY			\$4,522.00	\$0.00	\$86.64		0.08%	\$4,524.6
	Mar CY vs PY	Diaba of Ma							
	Apr CY vs PY	Right of Way							
	May CY vs PY								
	June CY vs PY								
	July CY vs PY								
	Aug CY vs PY								
	Sept CY vs PY								
	TOTALS				\$0.00	\$645.19	1	0.64%	



			Texpool	Statzler Fu	nd VTD Con	nparison							
	February 2024-Monthly Trend Summary												
#	Month	Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance				
2024 T	expool Statzle		riod 10/01/2023			STATE OF							
-0-1	Oct 23	Tuna . (Fire	100 10) 01) 2023		\$0.00	\$198.63	\$43,846.86	0.45%	\$43,654.6				
		-		\$43,648.23	\$0.00	\$193.62	\$44,040.48		\$43,853.3				
	Nov 23 Dec 23	-		\$43,846.86 \$44,040.48	\$0.00	\$200.82	\$44,241.30		\$44,059.9				
	Jan 24	1		\$44,241.30	\$0.00	\$200.89			\$44,247.7				
	Feb 24	1		\$44,442.19	\$0.00	\$187.98			\$44,448.6				
	Mar 24			34,442.13	,0.00	\$107.50	\$44,030.17	0.4276	<i>3</i> -13,410.0				
	Apr 24	Statzler											
	May 24	-											
	June 24	1											
	July 24												
	Aug 24												
	Sept 24												
	TOTALS				\$0.00	\$981.94		2.23%					
				Beginning		Total	Ending	Fully Accrued Interest for the Reporting	Average				
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Market Value	Period	Balance				
					Change 1/	niterest	Walket Value	remod	Darance				
2023 - 16	xpool Statzle	Fund. (FY Per	od 10/01/2022 -	9/30/2023)									
	Oct 22			\$41,715.01	\$0.00	\$103.93	\$41,818.94	0.25%	\$41,718.3				
	Nov 22			\$41,818.94	\$0.00	\$124.09	\$41,943.03	0.30%	\$41,823.0				
	Dec 22			\$41,943.03	\$0.00	\$141.76	\$42,084.79	0.34%	\$41,952.1				
	Jan 23			\$42,084.79	\$0.00	\$151.72	\$42,236.51	0.36%	\$42,089.6				
	Feb 23			\$42,236.51	\$0.00	\$145.76			\$42,241.7				
	Mar 23	Statzler		\$42,382.27	\$0.00	\$165.96	\$42,548.23		\$42,387.6				
	Apr 23			\$42,548.23	\$0.00	\$167.82	\$42,716.05		\$42,565.0				
	May 23			\$42,716.05	\$0.00	\$181.49	\$42,897.54		\$42,721.9				
	June 23			\$42,897.54	\$0.00	\$178.22	\$43,075.76		\$42,903.4				
	July 23			\$43,075.76	\$0.00	\$187.45	\$43,263.21	0.44%	\$43,081.8				
	Aug 23			\$43,263.21	\$0.00	\$194.92	\$43,458.13		\$43,269.5				
	Sept 23			\$43,458.13	\$0.00	\$190.10	\$43,648.23	-	\$43,470.8				
	TOTALS				\$0.00	\$1,933.22		4.54%					
#	Month	Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrued Interest for the Reporting Period	Average Balance				
	THE R. P. LEWIS CO., LANSING												
rear to	Date Varia	ance											
	Oct CY vs PY			\$1,933.22	\$0.00	\$94.70			\$1,936.2				
	Nov CY vs PY			\$2,027.92	\$0.00	\$69.53	\$2,097.45	0.14%	\$2,030.2				
	Dec CY vs PY			\$2,097.45	\$0.00	\$59.06	\$2,156.51	0.12%	\$2,107.7				
	Jan CY vs PY			\$2,156.51	\$0.00	\$49.17	\$2,205.68	0.09%	\$2,158.1				
	Feb CY vs PY			\$2,205.68	\$0.00	\$42.22	\$2,247.90	0.08%	\$2,206.9				
	Mar CY vs PY	Statzler											
	Apr CY vs PY												
	May CY vs PY												
	June CY vs PY												
	July CY vs PY												
	Aug CY vs PY												
	Sept CY vs PY												
	TOTALS				\$0.00	\$314.68		0.64%					



2022 Bond YTD Comparison

				Beginning		Total	Ending Market	Fully Accrue Interest for the Reporting
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Value	Period
024	2022 Bond . (FY I	Period 10/01/202	23 - 9/30/2024)					
	Oct 23			\$11,075,419.64	\$0.00	\$18,828.26	\$11,094,247.90	0.17%
	Nov 23			\$11,094,247.90	\$0.00	\$18,251.47	\$11,112,499.37	0.16%
	Dec 23			\$11,112,499.37	\$0.00	\$18,891.39	\$11,131,390.76	0.17%
	Jan 24			\$11,131,390.76	\$0.00	\$18,923.48	\$11,150,314.24	0.17%
	Feb 24			\$11,150,314.24	\$0.00	\$17,731.63	\$11,168,045.87	0.16%
	Mar 24	Bond						
	Apr 24	334						
	May 24							
	June 24							
	July 24							
	Aug 24							
	Sept 24 TOTALS				\$0.00	\$92,626.23		0.83%
	TOTALS				,0.00	332,020.23		0.0376
								Fully Accrue
								the
				Beginning		Total	Ending Market	Reporting
#	Month	Fund/Dept	Bank	Market Value	Change +/-	Interest	Value	Period
023	2022 Bond. (FY F	Period 10/01/202	2 - 9/30/2023)					
	Oct 22			\$11,052,669.87	\$0.00	\$8,116.18	\$11,060,786.05	0.07%
	Nov 22			\$11,060,786.05	\$0.00		\$11,068,647.22	0.07%
	Dec 22			\$11,068,647.22	\$0.00	\$12,610.23	\$11,081,257.45	0.11%
	Jan 23			\$11,081,257.45	\$0.00	\$18,838.20	\$11,100,095.65	0.17%
	Feb 23			\$11,100,095.65	\$0.00	\$17,042.71	\$11,117,138.36	0.15%
	Mar 23	Bond		\$11,117,138.36	\$0.00	\$18,899.22	\$11,136,037.58	0.17%
	Apr 23	Sone		\$11,136,037.58	\$0.00		\$11,154,357.54	0.16%
	May 23			\$11,154,357.54	\$0.00		\$11,173,320.12	0.17%
	June 23			\$11,173,320.12	\$0.00		\$11,191,701.68	0.16%
	July 23			\$11,191,701.68	\$0.00		\$11,210,727.45	0.17%
	Aug 23			\$11,210,727.45	\$0.00		\$11,229,785.78	0.17%
	Sept 23			\$11,229,785.78	-\$172,802.73 -\$172,802.73		\$11,075,419.64	0.16% 1.76%
	TOTALS				-\$172,002.73	7133,332.30		2.7070
								Fully Accrue
								the
				Beginning		Total	Ending Market	Reporting
			1020 1020			Interest	Value	Period
#	Month	Fund/Dept	Bank	Market Value	Change +/-	HILCICSE		
			Bank	Market Value	Change +/-	interest		
	Date Varia		Bank				\$33 A61 95	0.10%
	Oct CY vs PY		Bank	\$22,749.77	\$0.00	\$10,712.08		0.10%
	Oct CY vs PY Nov CY vs PY		Bank	\$22,749.77 \$33,461.85	\$0.00 \$0.00	\$10,712.08 \$10,390.30	\$43,852.15	0.09%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY		Bank	\$22,749.77 \$33,461.85 \$43,852.15	\$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16	\$43,852.15 \$50,133.31	0.09% 0.06%
	Oct CY vs PY Nov CY vs PY		Bank	\$22,749.77 \$33,461.85	\$0.00 \$0.00	\$10,712.08 \$10,390.30	\$43,852.15 \$50,133.31	0.09%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY	ance	Bank	\$22,749.77 \$33,461.85 \$43,852.15 \$50,133.31	\$0.00 \$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16 \$85.28	\$43,852.15 \$50,133.31 \$50,218.59	0.09% 0.06% 0.00%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY		Bank	\$22,749.77 \$33,461.85 \$43,852.15 \$50,133.31	\$0.00 \$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16 \$85.28	\$43,852.15 \$50,133.31 \$50,218.59	0.09% 0.06% 0.00%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY	ance	Bank	\$22,749.77 \$33,461.85 \$43,852.15 \$50,133.31	\$0.00 \$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16 \$85.28	\$43,852.15 \$50,133.31 \$50,218.59	0.09% 0.06% 0.00%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Feb CY vs PY Mar CY vs PY Apr CY vs PY	ance	Bank	\$22,749.77 \$33,461.85 \$43,852.15 \$50,133.31	\$0.00 \$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16 \$85.28	\$43,852.15 \$50,133.31 \$50,218.59	0.09% 0.06% 0.00%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Mar CY vs PY Apr CY vs PY May CY vs PY	ance	Bank	\$22,749.77 \$33,461.85 \$43,852.15 \$50,133.31	\$0.00 \$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16 \$85.28	\$43,852.15 \$50,133.31 \$50,218.59	0.09% 0.06% 0.00%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Mar CY vs PY Apr CY vs PY May CY vs PY June CY vs PY June CY vs PY	ance	Bank	\$22,749.77 \$33,461.85 \$43,852.15 \$50,133.31	\$0.00 \$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16 \$85.28	\$43,852.15 \$50,133.31 \$50,218.59	0.09% 0.06% 0.00%
	Oct CY vs PY Nov CY vs PY Dec CY vs PY Jan CY vs PY Jan CY vs PY Mar CY vs PY Apr CY vs PY May CY vs PY June CY vs PY July CY vs PY	ance	Bank	\$22,749.77 \$33,461.85 \$43,852.15 \$50,133.31	\$0.00 \$0.00 \$0.00 \$0.00	\$10,712.08 \$10,390.30 \$6,281.16 \$85.28	\$43,852.15 \$50,133.31 \$50,218.59	0.09% 0.06% 0.00%



Operating Business Money Fund YTD Comparison

Fe	bruary 20	24-Monthly T	rend Sumn	nary		
Fund/Dept	Bank	Beginning Market Value	Change +/-	Total Interest	Ending Market Value	Fully Accrue Interest fo the Reporting Period
		2023 - 9/30/2024)	Change 47	interest	Value	remod
less ruliu . (FT F	-enou 10/01/2		to on	Ć170.00	\$420.20C.C4	0.130/
- 1		\$130,136.61	\$0.00	\$170.00		0.13%
-		\$130,306.61	\$0.00	\$159.58		
		\$130,466.19	\$0.00 \$0.00	\$154.45		
		\$130,620.64	\$0.00	\$175.96 \$154.84		
Operating		\$130,796.60	30.00	3134.04	\$130,931.44	0.12/6
Business						
Money Fund						
			\$0.00	\$814.83		0.62%
Fund/Deat	Bank	Beginning Market Value	Change +/	Total	Ending Market Value	Fully Accrue Interest fo the Reporting Period
Fund/Dept		Market Value	Change +/-	Interest	value	Period
ess Fund. (FY P	eriod 10/01/2	022 - 9/30/2023)				
		\$128,844.82	\$0.00	\$38.30	\$128,883.12	0.03%
		\$128,883.12	\$0.00	\$37.08	\$128,920.20	0.03%
		\$128,920.20	\$0.00	\$37.09	\$128,957.29	0.03%
		\$128,957.29	\$0.00	\$39.57	\$128,996.86	0.03%
Operating		\$128,996.86	\$0.00	\$53.01		0.04%
Business		\$129,049.87	\$0.00	\$124.06		0.10%
Money Fund		\$129,173.93	\$0.00	\$147.65		
		\$129,321.58	\$0.00	\$174.21		
		\$129,495.79	\$0.00	\$158.59	-	
		\$129,654.38	\$0.00	\$164.07	\$129,818.45	
-		\$129,818.45	\$0.00	\$164.28		0.13%
		\$129,982.73	\$0.00	\$153.88 \$1,291.79	\$130,136.61	0.12% 1.00%
				\$1,291.79		1.00%
		Beginning		Total	Ending Market	Fully Accrue Interest fo the Reporting
Fund/Dept	Bank	Market Value	Change +/-	Interest	Value	Period
ance						
75	9	\$1,291.79	\$0.00	\$131.70	\$1,423.49	0.10%
		\$1,423.49	\$0.00	\$122.50		
		\$1,545.99	\$0.00	\$117.36		
		\$1,663.35	\$0.00	\$136.39		
		\$1,799.74	\$0.00	\$101.83		0.08%
Operating		Ç1,735.74	yu.00	7-02-00	\$2,50£37	2.00/0
Business						
Money Fund						
	4.34		\$0.00	\$609.78		0.47%
			V	\$0.00 Variance % YTD		

Rolling Monthly Investment Interest Earned Comparison

Fiscal Year 2022 vs 2023

Fannin County FY.2023-Investment Interest by Month

					Tex Pool Ac	counts				-				A CONTRACTOR
	General Fund	R&B 1	R&B 2	R&B 3	R&B 4	CO-OP	B.R. Cooper	Right of Way	Statzler	Total Tex Pool Interest	Total 2022 BOND Interest	Total Operating Business Money Funds Interest	Total Interest	Total Earn
Oct-22	\$12,734.33	\$46.01	\$658.16	\$773.96	\$275.60	\$48.22	\$0.00	\$213.08	\$103.93	\$14,853.29	\$8,116.18	\$38.30	\$23,007.77	0.14%
Nov-22	\$11,725.98	\$54.98	\$785.94	\$924.27	\$329.13	\$57.64	\$0.00	\$254.47	\$124.09	\$14,256.50	\$7,861.17	\$37.08	\$22,154.75	0.149
Dec-22	\$12,950.51	\$62.72	\$897.83	\$1,055.79	\$375.99	\$65.85	\$0.00	\$290.68	\$141.76	\$15,841.13	\$12,610.23	\$37.09	528,488.45	0.189
Jan-23	\$18,998.25	\$67.19	\$960.69	\$1,129.70	\$402.31	\$70.37	\$0.00	\$310.99	\$151.72	522,091.22	\$18,838.20	\$39.57	\$40,968.99	0.239
Feb-23	\$26,746.73	\$64.55	\$923.16	\$1,085.56	\$386.59	\$67.67	\$0.00	\$298.84	\$145.76	\$29,718.86	\$17,042.71	\$53.01	\$46,814.58	0.229
Mar-23	\$36,771.58	\$73.50	\$1,051.02	\$1,235.94	\$440.14	\$77.00	\$0.00	\$340.23	\$165.96	\$40,155.37	\$18,899.22	\$124.06	\$59,178.65	0.279
Apr-23	\$33,627.97	\$74.30	\$1,062.67	\$1,249.60	\$444.99	\$77.85	\$0.00	\$344.02	\$167.82	\$37,049.22	\$18,319.96	\$147.65	\$55,516.83	0.279
May-23	\$34,571.49	\$80.33	\$1,149.50	\$1,351.78	\$481.35	584.29	\$0.00	\$372.14	\$181.49	\$38,272.37	\$18,962.58	\$174.21	\$57,409.16	0.299
Jun-23	\$31,038.10	\$78.89	\$1,128.53	\$1,327.04	\$472.62	\$82.70	\$0.00	\$365.36	\$178.22	\$34,671.46	\$18,381.56	\$158.59	\$53,211.61	0.289
Jul-23	\$28,643.64	\$82.99	\$1,187.09	\$1,395.95	\$497.10	\$86.99	\$0.00	\$384.30	\$187.45	532,465.51	\$19,025.77	\$164.07	\$51,655.35	0.289
Aug-23	\$28,630.31	\$86.25	51,234.32	\$1,451.49	\$516.90	\$90.51	\$0.00	\$399.61	\$194.92	532,604.31	\$19,058.33	\$164.28	\$51,826.92	0.289
Sep-23	\$26,867.06	\$84.18	\$1,203.73	\$1,854.92	\$504.06	588.20	\$0.00	\$389.73	\$190.10	531,181.98	\$18,436.59	\$153.88	\$49,772.45	0.279
FY Total	\$303,305.95	\$855.89	\$12,242.64	\$14,836.00	\$5,126.78	\$897.29	\$0.00	\$3,963.45	\$1,933.22	\$343,161.22	\$195,552.50	\$1,291.79	5540,005.51	2.899
% of FY Total	56.17%	0.15%	2.27%	2.75%	0.95%	0.17%	0.00%	0.73%	0.36%	63.55%	36.21%	0.24%	100.00%	
% of FY Tex														
ool Accounts	88.39%	0.25%	3.57%	4.32%	1.49%	0.26%	0.00%	1.15%	0.56%					
ool Accounts 6 by Account	4.65%	4.53%	3.57% 4.53% 2-Investme	4.33%	4.53%	4.53%	0.00% #DIV/01	1.15%	0.56% 4.53%	4.53%	1.76%	1.00%		
ool Accounts 6 by Account	4.65%	4.53%	4.53%	4.33%	by Month	4.53%				4.63%	1.76%			
ool Accounts 6 by Account	4.65%	4.53%	4.53%	4.33%	4.53%	4.53%				4.63% Total Tex Pool Interest	1.76% Total 2020 BOND Interest	1.00% Total Operating Business Money Funds Interest	Total Interest	A STATE OF THE PARTY OF THE PAR
ool Accounts 6 by Account	Fannin Cou	4.53% Inty FY.202	4.53%	4.33% nt Interest	4.53% by Month	4.53%	#DIV/O!	4.53%	4.53%	Total Tex Pool	Total 2020	Total Operating Business Money	Total Interest \$299.60	Interes
ool Accounts	4.65% Fannin Cou	4.53% Inty FY.202	4.53% 12-Investme	4.33% nt Interest	4.53% by Month Tex Pool Acc	4.53%	B.R. Cooper	4.53% Right of Way	4.53% Statzler	Total Tex Pool Interest	Total 2020 BOND Interest	Total Operating Business Money Funds Interest		Interes 0.001
Oct-21	Fannin Cou General Fund \$105.79	4.53% Inty FY.202 R&B 1 \$0.59	4.53% 22-Investme R&B 2 \$7.86	4.33% nt Interest R&B 3 \$18.69	A.53% by Month Tex Pool Act R&B 4 \$3.31	4.53% CO-OP 50.59	B.R. Cooper SO.00	Right of Way	4.53% Statzler \$1.22	Total Tex Pool Interest \$140.60	Total 2020 BOND Interest \$152.19	Total Operating Business Money Funds Interest \$6.81	\$299.60	0.009 0.019
Oct-21 Nov-21	General Fund \$105.79 \$100.43	4.53% inty FY.202 R&B 1 \$0.59 \$0.50	R&B 2 57.86 58.21	R&B 3 \$18.69 \$19.42	4.53% by Month Tex Pool Ag R&B 4 \$3.31 \$3.44	4.53% L CO-OP S0.59 S0.60	8.R. Cooper 50.00 50.00	4.53% Right of Way \$2.55 \$2.70	4,53% Statzler 51.22 \$1.20	Total Tex Pool Interest \$140.60 \$136.60	Total 2020 BOND Interest \$152.19 \$82.34	Total Operating Business Money Funds Interest \$6.81 \$5.11	\$299.60 \$224.05	0.009 0.019 0.009
Oct-21 Nov-21 Dec-21	4.65% Fannin Cou General Fund \$105.79 \$100.43 \$80.37	4.53% Inty FY.202 R&B 1 S0 59 S0 60 \$0.58	R&B 2 57.86 58.21 58.38	R&B 3 \$18.69 \$19.42 \$19.81	4.53% by Month Tex Pool Ac R&B 4 \$3.31 \$3.44 \$3.55	4.53% CO-OP \$0.59 \$0.60 \$0.59	B.R. Cooper \$0.00 \$0.00 \$0.00	4.53% Right of Way \$2.55 \$2.70 \$2.69	4.53% Statzler 51.22 51.20 51.24	Total Tex Pool Interest \$140.60 \$136.60 \$117.21	Total 2020 BOND Interest \$152.19 \$82.34 \$2.46	Total Operating Business Money Funds Interest 56.81 55.11 53.89	\$299.60 \$224.05 \$123.56	0.009 0.019 0.009 0.009
Oct-21 Nov-21 Dec-21 Jan-22	4.65% Fannin Cou General Fund 5105.79 5100.43 580.37 580.42	4.53% R&B 1 \$0.59 \$0.50 \$0.58 \$0.58	4.53% 2-Investme R&B 2 \$7.86 \$8.21 \$8.38 \$8.35	R&B 3 \$18.69 \$19.42 \$19.81 \$19.80	4.53% by Month Tex Pool Ag R&B 4 \$3.31 \$3.44 \$3.55 \$3.45	4.53% COUNTS CO-OP 50.59 50.60 50.59 50.58	B.R. Cooper 50.00 50.00 50.00 50.00	4.53% Right of Way \$2.55 \$2.70 \$2.69 \$2.75	4,53% Statzler \$1,22 \$1,20 \$1,24 \$1,37	Total Tex Pool Interest \$140.60 \$136.60 \$117.21 \$117.25	Total 2020 BOND Interest \$152.19 \$82.34 \$2.46 \$0.67	Total Operating Business Money Funds Interest 56.81 55.11 53.89 53.89	\$299.60 \$224.05 \$123.56 \$121.81	0.009 0.019 0.009 0.009 0.009
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	4.65% Fannin Cou General Fund \$105.79 \$100.43 \$80.37 \$80.42 \$122.18	R&B 1 50.59 \$0.50 \$0.58 \$0.58 \$0.58	R&B 2 57.86 58.21 58.38 58.35 512.71	R&B 3 \$18.69 \$19.42 \$19.81 \$19.80 \$30.11	4.53% by Month Tex Pool Acr R&B 4 \$3.31 \$3.44 \$3.55 \$3.45 \$5.33	4.53% CO-OP SO.59 SO.59 SO.58 SO.91	B.R. Cooper 50.00 50.00 50.00 50.00 50.00 50.00	4.53% Right of Way \$2.55 \$2.70 \$2.69 \$2.75 \$4.11	\$53% \$tatzler \$1.22 \$1.20 \$1.24 \$1.32 \$2.01	Total Tex Pool Interest \$140.60 \$136.60 \$117.21 \$117.25 \$178.27	Total 2020 BOND Interest \$152.19 \$82.34 \$2.46 \$0.67 \$0.60	Total Operating Business Money Funds Interest \$6.81 \$5.11 \$3.89 \$3.89 \$3.51	\$299.60 \$224.05 \$123.56 \$121.81 \$182.38	0.009 0.019 0.009 0.009 0.009 0.009
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	4.65% Fannin Cou General Fund \$105.79 \$100.43 \$80.37 \$80.42 \$122.18 \$328.95	R&B 1 \$0.59 \$0.50 \$0.58 \$0.58 \$0.91 \$2.42	R&B 2 97.86 98.31 98.35 98.35 98.35 91.271 93.423	R&B 3 \$18.69 \$19.42 \$19.80 \$30.11 \$81.15	4.53% by Month Tex Pool Ac R&B 4 \$3.31 \$3.44 \$3.55 \$5.33 \$14.34	4.53% CO-OP \$0.59 \$0.60 \$0.59 \$0.59 \$0.59 \$0.59 \$0.59 \$0.59 \$0.59	B.R. Cooper 50.00 50.00 50.00 50.00 50.00 50.00 50.00	4.53% Right of Way 52.55 52.70 52.69 52.75 54.11 511.14	\$53% \$54trier \$1.22 \$1.20 \$1.24 \$1.32 \$2.01 \$5.47	Total Tex Pool Interest \$140.60 \$136.60 \$117.21 \$117.25 \$178.27 \$480.19	Total 2020 BOND Interest 5152.19 582.34 52.46 50.67 50.60 50.64	Total Operating Business Money Funds interest 56.81 55.11 53.89 \$3.89 \$3.51 53.89	\$299.60 \$224.05 \$123.56 \$121.81 \$182.38 \$484.72	0.009 0.019 0.009 0.009 0.009 0.009
Oct-21 Nov-21 Dec-21 Jan-22 Mar-22 Apr-22	General Fund \$105.79 \$100.43 \$80.37 \$80.42 \$122.18 \$328.95 \$630.52	R&B 1 \$0.59 \$0.50 \$0.58 \$0.58 \$0.91 \$2.42 \$4.63	R&B 2 \$7.86 \$8.21 \$8.38 \$8.35 \$12.71 \$34.23 \$65.66	R&B 3 \$18.69 \$19.42 \$19.81 \$19.80 \$30.11 \$81.15 \$155.46	4.53% by Month Tex Pool Ag R&B 4 \$3.31 \$3.44 \$3.55 \$3.45 \$5.33 \$14.34 \$27.50	4.53% CO-OP S0.59 S0.60 S0.59 S0.58 S0.91 S2.49 S4.79	B.R. Cooper \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4.53% Right of Way \$2.55 \$2.70 \$2.69 \$2.75 \$4.11 \$11.14 \$21.24	\$120 \$1.20 \$1.24 \$1.32 \$2.01 \$5.47 \$10.35	Total Tex Pool Interest \$140.60 \$136.60 \$117.21 \$117.25 \$178.27 \$480.19 \$920.15	Total 2020 BOND Interest \$152.19 \$82.34 \$2.46 \$0.67 \$0.60 \$0.64 \$0.65	Total Operating Business Money Funds Interest 56.81 55.11 53.89 53.89 53.51 53.89 53.64	\$299.60 \$224.05 \$123.56 \$121.81 \$182.38 \$484.72 \$924.44	0.009 0.019 0.009 0.009 0.009 0.019 0.029 0.049
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	4.65% Fannin Cou General Fund \$105.79 \$100.43 \$80.37 \$80.42 \$122.18 \$328.95 \$630.52 \$52,081.56	R&B 1 SO 59 SO 50 SO 58 SO 58 SO 91 S2 42 S4 63 S9 70	R&B 2 57.86 58.21 58.38 58.35 512.71 534.23 565.66 5138.85	R&B 3 \$18.69 \$19.42 \$19.80 \$30.11 \$15.46 \$272.22	4.53% by Month Tex Pool Act R&B 4 \$3.31 \$3.44 \$3.55 \$3.45 \$5.33 \$5.43 \$27.50 \$58.12	4.53% CO-OP \$0.59 \$0.60 \$0.59 \$0.58 \$0.91 \$2.49 \$4.79 \$10.20	B.R. Cooper \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4.53% Right of Way \$2.55 \$2.70 \$2.69 \$2.75 \$4.11 \$11.14 \$2.24 \$44.90	4.53% Statuler \$1.22 \$1.20 \$1.24 \$1.32 \$2.01 \$5.47 \$10.35 \$71.97	Total Tex Pool interest \$140.60 \$136.60 \$117.21 \$117.25 \$178.27 \$480.19 \$920.15	Total 2020 BOND Interest \$152.19 \$82.34 \$2.46 \$0.67 \$0.60 \$0.64 \$0.65 \$0.67	Total Operating Business Money Funds Interest 55.81 53.89 53.51 53.89 53.51 53.89 53.51 53.89 53.54 54.01	\$299.60 \$224.05 \$123.56 \$121.81 \$182.38 \$484.72 \$924.44 \$2,642.15	0.009 0.019 0.009 0.009 0.009 0.019 0.029 0.049
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Jun-22	General Fund \$105.79 \$100.43 \$80.37 \$80.42 \$122.18 \$328.95 \$630.52 \$2,081.56 \$4,546.16	4.53% R&B 1 \$0.59 \$0.60 \$0.58 \$0.91 \$2.42 \$4.63 \$9.70 \$15.13	R&B2 \$7.86 \$8.21 \$8.85 \$8.21 \$8.85 \$8.15 \$12.71 \$34.23 \$65.66 \$138.85 \$216.13	R&B 3 \$18.69 \$19.42 \$19.80 \$30.11 \$81.15 \$155.46 \$277.22 \$391.88	4.53% by Month Tex Pool Ag R&B 4 \$3.31 \$3.44 \$3.55 \$3.45 \$5.33 \$14.34 \$27.50 \$58.12 \$99.52	4.53% CO-OP S0.59 S0.60 S0.59 S0.58 S0.91 S2.49 S4.79 S10.20 S15.88	8.R. Cooper \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Right of Way \$2.55 \$2.70 \$2.69 \$2.75 \$4.11 \$11.14 \$21.24 \$4.90 \$69.96	4.53% Statzler \$1.22 \$1.20 \$1.24 \$1.32 \$2.01 \$5.47 \$10.35 \$21.92 \$34.11	Total Tex Pool Interest \$140.60 \$136.60 \$117.21 \$117.25 \$480.19 \$920.15 \$2,637.47 \$53,79.77	Total 2020 BOND Interest \$152.19 \$82.34 \$2.46 \$0.67 \$0.65 \$0.64 \$0.65 \$0.67 \$0.00	Total Operating Business Money Funds Interest 56.81 53.89 53.89 53.64 54.01 53.76	\$299.60 \$224.05 \$123.56 \$121.81 \$182.38 \$484.72 \$924.44 \$2,642.15 \$5,383.53	0.009 0.019 0.009 0.009 0.009 0.019 0.029 0.049 0.089
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jul-22	465% Fannin Cou General Fund \$105.79 \$100.43 \$80.37 \$80.42 \$122.18 \$328.95 \$630.52 \$2,281.56 \$4,546.16 \$7,139.82	8881 \$0.59 \$0.50 \$0.58 \$0.58 \$0.58 \$0.58 \$0.58 \$0.58 \$0.58 \$0.58 \$0.58 \$0.58 \$0.59 \$0.50 \$0.	R&B 2 57.86 58.21 58.35 512.71 54.23 565.66 \$118.85 5216.13 5339.43	R&B 3 R&B 3 518.69 519.42 519.81 519.80 530.11 581.15 5155.46 5272.22 5391.88 5524.13	453% by Month Tex Pool Ao R&B 4 \$3.31 \$3.44 \$3.55 \$3.45 \$5.33 \$14.34 \$27.50 \$58.12 \$90.52 \$142.12	4.53% CO-OP \$0.59 \$0.59 \$0.58 \$0.91 \$4.79 \$10.20 \$15.88 \$24.87	B.R. Cooper \$0.00 \$0.	Right of Way \$2.55 \$2.70 \$2.69 \$2.75 \$4.11 \$11.14 \$21.24 \$44.90 \$569.96 \$109.90	\$\text{4.53\times}\$ Stattler \$1.22 \$1.20 \$1.124 \$1.37 \$2.01 \$5.47 \$10.35 \$21.92 \$34.411 \$53.57	Total Tex Pool interest \$140,60 \$136,60 \$137,21 \$117,25 \$178,27 \$480,19 \$920,15 \$2,637,87 \$53,39,77 \$8,357,57	Total 2020 BOND Interest 5152.19 582.34 52.46 50.67 50.60 50.64 50.65 50.67 50.00 51.044.65	Total Operating Business Money Funds Interest 56.81 55.11 53.89 53.51 53.51 53.64 54.01 53.76 53.64	\$299.60 \$224.05 \$123.56 \$121.81 \$182.38 \$484.72 \$924.44 \$2,642.15 \$5,383.53 \$9,405.86	0.009 0.019 0.009 0.009 0.009 0.009 0.019 0.029 0.049 0.089 0.059
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22	4.65% Fannin Cou General Fund \$105.79 \$100.43 \$80.37 \$80.42 \$122.18 \$328.95 \$630.52 \$52,081.56 \$45,461.6 \$7,139.82 \$10,168.14	R&B 1 50.59 50.50 50.58 50.58 50.91 52.42 54.63 59.70 515.13 533.79	R&B 2 \$1.00 S	R&B 3 \$18.69 \$19.42 \$19.81 \$30.11 \$81.15 \$155.46 \$277.22 \$391.88 \$524.13 \$5664.63	453% by Month Tex Pool Acc R&B 4 \$3.31 \$3.44 \$3.55 \$5.34 \$5.35 \$5.33 \$514.34 \$27.50 \$58.12 \$590.52 \$5142.12 \$202.43	4.53% CO-OP \$0.59 \$0.60 \$0.59 \$0.58 \$0.91 \$2.49 \$4.79 \$10.20 \$15.88 \$24.87 \$35.40	B.R. Cooper 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	4.53% Right of Way \$2.59 \$2.70 \$2.69 \$2.75 \$4.11 \$11.14 \$21.24 \$44.90 \$69.96 \$156.47	\$1.20 \$1.22 \$1.20 \$1.24 \$1.32 \$2.01 \$5.47 \$10.35 \$21.92 \$34.11 \$35.3.7 \$76.35	Total Tex Pool interest \$140.60 \$136.60 \$117.21 \$117.25 \$178.27 \$480.19 \$920.15 \$2,537.47 \$5,379.77 \$8,357.57 \$11,870.61	Total 2020 80ND Interest \$152.19 \$82.34 \$2.46 \$0.67 \$0.60 \$0.64 \$0.65 \$0.67 \$0.00 \$1.044.65	Total Operating Business Money Funds Interest 55.81 53.89 53.51 53.89 53.51 53.89 53.54 54.01 53.76 53.64 54.01	\$299.60 \$224.05 \$123.56 \$121.81 \$182.38 \$484.72 \$924.44 \$2,642.15 \$5,383.53 \$9,405.86 \$22,869.56	Earned interest 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.02% 0.01% 0.08% 0.05% 0.13% 0.07% 0.00% 0.

					Tex Pool Aco	punts		73				Total Operating	Total Interest	Earned Interest %
	General Fund	R&B 1	R&B 2	R&B 3	R&B 4	CO-OP	B.R. Cooper	Right of Way	Statzler	Total Tex Pool Interest	Total 2022 BOND Interest	Business Money Funds Interest		
Oct-22	\$12,628.54	\$45.42	\$650.30	\$755.27	\$272.29	\$47.63	\$0.00	\$210.53	\$102.71	514,712.69	\$7,963.99	\$31.49	\$22,708.17	0.13%
Nov-22	\$11,625.55	\$54.38	\$777.73	\$904.85	\$325.69	\$57.04	\$0.00	\$251.77	\$122.89	\$14,119.90	\$7,778.83	\$31.97	\$21,930.70	0.13%
Dec-22	\$12,870.14	\$62.14	\$889.45	51,035.98	\$372.44	\$65.26	50.00	\$287.99	\$140.52	\$15,723.92	\$12,607.77	\$33.20	\$28,364.89	0.18%
Jan-23	\$18,917.83	\$66.61	5952.34	\$1,109.90	\$398.86	\$69.79	\$0.00	\$308.24	\$150.40	\$21,973.97	\$18,837.53	\$35.68	\$40,847.18	0.23%
Feb-23	\$26,624.55	\$63.64	\$910.45	\$1,055.45	\$381.26	\$66.76	\$0.00	\$294.73	\$143.75	\$29,540.59	\$17,042.11	\$49.50	\$46,632.20	0.21%
Mar-23	\$36,442.63	\$71.08	\$1,016.79	\$1,154.79	\$425.80	\$74.51	50.00	\$329.09	\$160.49	\$39,675.18	\$18,898.58	\$120.17	\$58,693.93	0.26%
Apr-23	\$32,997.45	\$69.67	5997.01	\$1,094.14	\$417.49	\$73.06	\$0.00	\$322.78	\$157.47	\$36,129.07	\$18,319.31	\$144.01	\$54,592.39	0.25%
May-23	\$32,489.93	\$70.63	\$1,010.65	\$1,079.56	\$423.23	574.09	\$0.00	\$327.24	\$159.57	\$35,634.90	\$18,961.91	\$170.20	\$54,767.01	0.25%
Jun-23	\$26,491.94	\$63.76	\$912.40	\$935.16	\$382.10	\$66.82	50.00	\$295.40	\$144.11	\$29,291.69	\$18,381.56	\$154.83	\$47,828.08	0.20%
Jul-23	\$21,503.82	\$59.26	\$847.66	5871.82	\$354.98	\$62.12	\$0.00	\$274.40	\$133.88	\$24,107.94	\$17,981.12	\$160.43	\$42,249.49	0.23%
Aug-23	\$18,462.17	\$52.46	\$750.92	\$786.86	\$314.47	\$55.11	\$0.00	\$243.14	\$118.57	\$20,783.70	\$8,013.52	\$160.14	\$28,957.36	0.15%
Sep-23	\$15,869.66	\$47.66	\$680.98	\$1,240.13	\$285.15	\$49.89	\$0.00	\$220.45	\$107.49	\$18,501.41	\$10,588.53	\$120.05	\$29,209.99	0.16%
FY Total	\$266,924.21	\$726.71	\$10,396.68	\$12,023.91	\$4,353.76	\$762.08	\$0.00	\$3,365.76	\$1,641.85	\$300,194.96	\$175,374.76	\$1,211.67	\$476,781.39	2.11%
of FY Total	-1.38%	-0.05%	-0.65%	-1.70%	-0.27%	-0.05%	0.00%	-0.21%	-0.10%	-4.41%	4.30%	0.11%		
of FY Tex Accounts		-0.05%	-0.73%	-2.22%	-0.31%	-0.05%	0.00%	-0.24%	0.11%					
w Account	3.7111	1 939	2 939	2 700	2 92%	1.02%	enty/or	3.83%	3.83%	3.76%	1.06%	0.96%		

Statistical Analysis (cont.)

Rolling Monthly Investment $\underline{Balance}$ Comparison

Fiscal Year 2022 vs 2023

Fannin County FY.2023-Investment Balance by Month

					Tex Pool Accou	ints							
	General Fund	R&B 1	R&B 2	R&B 3	R&B 4	CO-OP	B.R. Cooper	Right of Way	Statzler	Total Tex Pool Balance	Total 2022 BOND Balance	Total Operating Business Money Funds Balance	Total Balance
Oct-22	\$4,519,596.12	\$18,516.26	\$264,818.55	\$311,415.40	\$110,899.07	\$19,407.77	\$0.00	\$85,734.76	\$41,818.94	\$5,372,206.87	\$11,060,786.05	\$128,883.12	\$16,561,876.04
Nov-22	\$3,831,322.10	\$18,571.24	\$265,604.49	\$312,339.67	\$111,228.20	\$19,465.41	\$0.00	\$85,989.23	\$41,943.03	\$4,686,463.37	\$11,068,647.22	\$128,920.20	\$15,884,030.79
Dec-22	\$3,844,272.61	\$18,633.96	\$266,502.32	\$313,395.46	\$111,604.19	\$19,531.26	50.00	586,279.91	\$42,084.79	\$4,702,304.50	\$11,081,257.45	\$128,957.29	\$15,912,519.24
Jan-23	\$5,863,270.86	\$18,701.15	\$267,463.01	\$314,525.16	\$112,006.50	\$19,601.63	\$0.00	\$86,590.90	\$42,236.51	\$6,724,395.72	\$11,100,095.65	5128,996.86	\$17,953,488.2
Feb-23	\$9,390,017.59	\$18,765.70	\$268,386.17	\$315,610.72	\$112,393.09	\$19,669.30	\$0.00	\$86,889.74	\$42,382.27	\$10,254,114.58	\$11,117,138.36	\$129,049.87	\$21,500,302.8
Mar-23	\$9,426,789.17	\$18,839.20	\$269,437.19	\$316,846.66	\$112,833.23	\$19,746.30	\$0.00	\$87,229.97	\$42,548.23	\$10,294,269.95	\$11,136,037.58	\$129,173.93	\$21,559,481.4
Apr-23	\$8,460,417.14	\$18,913.50	5270,499.86	\$318,096.26	5113,278.22	\$19,824.15	\$0.00	\$87,573.99	\$42,716.05	59,331,319.17	\$11,154,357.54	\$129,321.58	\$20,614,998.2
May-23	\$7,494,988.63	\$18,993.83	\$271,649.36	\$319,448.04	\$113,759.57	\$19,908.44	50.00	\$87,946.13	\$42,897.54	\$8,369,591.54	\$11,173,320.12	\$129,495.79	\$19,672,407.4
Jun-23	\$6,826,026.73	\$19,072.72	\$272,777.89	\$320,775.08	\$114,232.19	\$19,991.14	\$0.00	\$88,311.49	\$43,075.76	\$7,704,263.00	\$11,191,701.68	\$129,654.38	\$19,025,619.00
Jul-23	\$6,354,670.37	\$19,155.71	5273,964.98	\$322,171.03	\$114,729.29	\$20,078.13	\$0.00	\$88,695.79	\$43,263.21	\$7,236,728.51	\$11,210,727.45	\$129,818.45	\$18,577,274.41
Aug-23	\$6,383,300.68	\$19,241.96	\$275,199.30	\$323,622.52	\$115,246.19	\$20,168.64	\$0.00	\$89,095.40	543,458.13	\$7,269,332.82	\$11,229,785.78	\$129,982.73	\$18,629,101.3
Sep-23	\$5,810,167.74	\$19,326.14	\$276,403.03	\$625,477.44	\$115,750.25	\$20,256.84	\$0.00	\$89,485.13	\$43,648.23	\$7,000,514.80	\$11,075,419.64	\$130,136.61	\$18,206,071.05
vg Balance	\$6,517,069.98	\$18,894.28	\$270,225.51	\$342,810.29	\$113,163.33	\$19,804.08	\$0.00	\$87,485.20	\$42,672.72	\$7,412,125.40	\$11,133,272.88	\$129,365.90	\$18,674,764.11

0.46%

Fannin County FY.2022-Investment Balance by Month

					Tex Pool Accou	ints						Total Operating	
	General Fund	R&B 1	R&8 2	R&B 3	R&B 4	CO-OP	B.R. Cooper	Right of Way	Statzl er	Total Tex Pool Balance	Total 2020 BOND Balance	Business Money Funds Balance	Total Balance
Oct-21	\$3,520,585.84	\$18,341.66	5262,322.29	\$621,598.04	\$109,853.76	\$19,224.93	\$0.00	\$84,926.54	\$41,424.86	\$4,678,277.92	\$1,194,893.14	\$428,771.51	\$6,301,942.57
Nov-21	\$2,520,686.27	\$18,342.26	\$262,330.50	\$621,617.46	\$109,857.20	\$19,225.53	50.00	584,929.24	541,426.06	\$3,678,414.52	\$442,398.35	\$228,776.62	\$4,349,589.49
Dec-21	\$2,520,766.64	\$18,342.84	\$262,338.88	\$621,637.27	\$109,860.75	\$19,226.12	50.00	\$84,931.93	\$41,427.30	\$3,678,531.73	\$5,289.42	\$228,780.51	\$3,912,601.66
Jan-22	\$2,520,847.06	\$18,343.42	\$262,347.23	\$621,657.07	\$109,864.20	\$19,226.70	\$0.00	\$84,934.68	\$41,428.62	\$3,678,648.98	\$5,290.09	\$228,784.40	\$3,912,723.4
Feb-22	\$2,520,969.24	\$18,344.33	\$262,359.94	\$621,687.18	\$109,869.53	\$19,227.61	\$0.00	\$84,938.79	\$41,430.63	\$3,678,827.25	\$5,290.69	\$228,787.91	\$3,912,905.85
Mar-22	\$2,521,298.19	\$18,346.75	5262,394.17	\$621,768.33	\$109,883.87	\$19,230.10	\$0.00	\$84,949.93	\$41,436.10	\$3,679,307.44	\$5,291.33	\$228,791.80	\$3,913,390.5
Apr-22	\$2,521,928.71	\$18,351.38	\$262,459.83	\$621,923.79	\$109,911.37	\$19,234.89	\$0.00	584,971.17	\$41,446.45	\$3,680,227.59	\$5,291.98	\$228,795.44	\$3,914,315.0
May-22	\$5,524,010.27	\$18,361.08	\$262,598.68	\$507,196.01	\$109,969.49	\$19,245.09	\$0.00	\$85,016.07	\$41,468.37	\$6,567,865.06	\$5,292.65	\$228,799.45	\$6,801,957.16
Jun-22	\$5,528,556.43	\$18,376.21	5262,814.81	\$405,837.89	\$110,060.01	\$19,260.97	\$0.00	\$85,086.03	\$41,502.48	\$6,471,494.83	\$0.00	\$228,803.21	\$6,700,298.04
Jul-22	\$5,535,696.25	\$18,399.94	\$263,154.24	\$406,362.02	\$110,202.13	\$19,285.84	\$0.00	\$85,195.93	\$41,556.05	\$6,479,852.40	\$11,036,719.09	\$228,806.85	\$17,745,378.3
Aug-22	\$5,545,864.39	\$18,433.73	\$263,637.64	\$310,026.65	\$110,404.56	\$19,321.24	\$0.00	\$85,352.40	\$41,632.40	\$6,394,673.01	\$11,036,719.09	\$228,810.99	\$17,660,203.0
Sep-22	\$5,556,861.79	\$18,470.25	\$264,160.39	\$310,641.44	\$110,623.47	\$19,359.55	\$0.00	\$85,521.68	\$41,715.01	\$6,407,353.58	\$11,052,669.87	\$128,844.82	\$17,588,868.2
vg Balance	\$3,861,505.92	\$18,371.15	\$262,743.22	\$524,329.43	\$110,030.03	\$19,255.71	\$0.00	\$85,062.87	\$41,491.19	\$4,922,789.53	\$2,899,595.48	\$237,129,46	58.059.514.46

Fannin County FY.2022 vs FY.2023-Investment Balance by Month Variance

					Tex Pool Acco	unts						Total Operating Business Money Funds Balance	Total Balance
	General Fund	R&B 1	R&B 2	R&B 3	R&B 4	CO-OP	B.R. Cooper	Right of Way	Statzler	Total Tex Pool Balance	Total 2022 BOND Balance		
Oct-22	\$999,010.28	\$174.60	52,496.26	-\$310,182.64	\$1,045.31	\$182.84	\$0.00	5808.22	\$394.08	\$693,928.95	\$9,865,892.91	-\$299,888.39	\$10,259,933.4
Nov-22	\$1,310,635.83	\$228.98	\$3,273.99	-\$309,277.79	\$1,371.00	\$239.88	\$0.00	\$1,059.99	\$516.97	\$1,008,048.85	\$10,626,248.87	-\$99,856.42	\$11,534,441.3
Dec-22	\$1,323,505.97	\$291.12	\$4,163.44	-\$308,241.81	\$1,743.44	\$305.14	\$0.00	\$1,347.98	\$657.49	\$1,023,772.77	\$11,075,968.03	-\$99,823.22	\$11,999,917.5
Jan-23	\$3,342,423.80	\$357.73	\$5,115.78	-\$307,131.91	\$2,142.30	\$374.93	\$0.00	\$1,656.22	\$807.89	\$3,045,746.74	\$11,094,805.56	-\$99,787.54	\$14,040,764.7
Feb-23	\$6,869,048.35	\$421.37	\$6,026.23	-\$306,076.46	\$2,523.56	\$441.69	\$0.00	\$1,950.95	\$951.64	\$6,575,287.33	\$11,111,847.67	-599,738.04	\$17,587,396.9
Mar-23	\$6,905,490.98	\$492.45	\$7,043.02	-\$304,921.67	\$2,949.36	\$516.20	\$0.00	\$2,280.04	\$1,112.13	\$6,614,962.51	\$11,130,746.25	-\$99,617.87	\$17,646,090.8
Apr-23	\$5,938,488.43	\$562.12	\$8,040.03	-\$303,827.53	\$3,366.85	\$589.26	\$0.00	\$2,602.82	\$1,269.60	\$5,651,091.58	\$11,149,065.56	-599,473.86	\$16,700,683.2
May-23	\$1,970,978.36	\$632.75	\$9,050.68	-\$187,747.97	\$3,790.08	\$663.35	\$0.00	\$2,930.06	\$1,429.17	\$1,801,726.48	\$11,168,027.47	-599,303.66	\$12,870,450.2
Jun-23	\$1,297,470.30	\$696.51	\$9,963.08	-\$85,062.81	\$4,172.18	\$730.17	\$0.00	\$3,225.46	\$1,573.28	\$1,232,768.17	\$11,191,701.68	-\$99,148.83	\$12,325,321.0
Jul-23	\$818,974.12	\$755.77	\$10,810.74	-\$84,190.99	\$4,527.16	\$792.29	\$0.00	\$3,499.86	\$1,707.16	\$756,876.11	\$174,008.36	-598,988.40	\$831,896.07
Aug-23	\$837,436.29	\$808.23	\$11,561.66	\$13,595.87	\$4,841.63	\$847.40	\$0.00	\$3,743.00	\$1,825.73	\$874,659.81	\$193,066.69	-598,828.26	\$968,898.24
Sep-23	\$253,305.95	\$855.89	\$12,242.64	\$314,836.00	\$5,126.78	\$897.29	\$0.00	\$3,963.45	\$1,933.22	\$593,161.22	\$22,749.77	\$1,291.79	\$617,202.78
Avg Balance	\$2,655,564.06	\$523.13	\$7,482.30	-\$181,519.14	\$3,133.30	\$548.37	\$0.00	\$2,422.34	\$1,181.53	\$2,489,335.88	\$664,094,57	-\$107,763.56	\$10,615,249.7

CLOSING

This information is intended solely for the use of the Fannin County Treasurer and the Commissioners' Court. We greatly appreciate the cooperation received from David Woodson and the Auditor's office during this examination. The treasurer's daily operations consist of a collaboration of job duties performed by both the treasurer and the auditor's office. The daily job functions completed by the treasurer were observed to be consistent, accurate and efficient. During the scope of the audit, the investment reports were reviewed and revised to include the appropriate information outlined in the county investment policy and public funds investment act. The discrepancies were discussed with the Treasurer and remedied. February 2024, the needed revisions were added to the monthly investment report and the new annual investment report will be presented in commissioners' court.

Since there was over 21 million dollars invested during the audit, a deeper dive of statistical analysis was conducted to monitor the amount of interest earned based on the amount of money in each investment account. No issues were identified, the statistical analysis showed additional interest earned in all areas due to the health of the market. There is an opportunity to meet more frequently with key members of the investment committee (outlined in the county investment policy) to discuss additional investment opportunities.

Please feel free to contact us if you have any questions regarding this report.