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HILL CO. TREASURER



Rachel Parker
Hill County Treasurer
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Date: **12/17/2025**

To: Hill County Commissioners Court

From: Rachel Parker Susan Swilling
County Treasurer County Auditor

RE: Hill County Quarterly Investment Report
Quarter Ending - 9.30.2025

In accordance with Government Code 2256, The Public Funds Investment Act and the Hill County Investment Policy the following Quarterly Investment Report is submitted for your review.

Investments have been made in compliance with Hill County's Investment Policy. It is the objective of the county to earn the maximum rate of return on its investments while maintaining strict adherence to the safety and liquidity of the investments as required by Hill County's investment policy.

Cash Management earnings:	\$	106,714.22
Certificates of Deposit interest earnings:	\$	90,873.83
Total Hill County Investment Funds Balance:	\$	20,132,418.89

Respectfully Submitted.

Rachel Parker
Hill County Treasurer

Susan Swilling
Hill County Auditor

CASH MANAGEMENT

ACCOUNTS	G/L BALANCE AS OF 06/30/25	NET CHANGE	G/L BALANCE AS OF 09/30/25	QUARTERLY INTEREST EARNINGS	AVG INTEREST RATE	INSTITUTION
995 GENERAL POOLED*	\$ 2,883,198.50	\$ (70,190.69)	\$ 2,813,007.81	\$ 4,396.34	0.67%	WF
121 ARP GRANT FUNDS	\$ 0.20	\$ 0.01	\$ 0.21	\$ 0.01	0.67%	
229 JURY FUND	\$ 196,508.31	\$ (37,496.27)	\$ 159,012.04	\$ 200.08	0.67%	WF
237 DA SEIZURE ACCOUNT	\$ 64,258.54	\$ 2,010.57	\$ 66,269.11	\$ 109.57	0.67%	WF
252 HOT CHECK RESTITUTION	\$ 12,495.62	\$ 121.88	\$ 12,617.50	\$ 21.19	0.67%	WF
233 SO - FEDERAL SEIZURE	\$ 1,970.04	\$ 3.30	\$ 1,973.34	\$ 3.30	0.67%	WF
997 JUVENILE PROBATION	\$ 446,464.64	\$ 109,170.23	\$ 555,634.87	\$ 737.42	0.67%	WF
998 ADULT PROBATION	\$ 346,827.68	\$ 26,719.70	\$ 373,547.38	\$ 510.22	0.67%	WF
SWEEP ACCOUNTS						
105 PAYROLL	\$ 4,999.96	\$ -	\$ 4,999.96	\$ 426.52	0.67%	WF
999 A/P CLEARING	\$ 7.55	\$ -	\$ 7.55	\$ 488.48	0.67%	WF
996 JP 2	\$ 32,778.71	\$ 1,172.62	\$ 33,951.33	\$ 43.56	0.67%	WF
703 JP 3 - NOW Account	\$ 22,856.39	\$ (2,018.46)	\$ 20,837.93	\$ 25.84	0.70%	CSB
704 JP 1 - NOW Account	\$ 14,106.43	\$ (1,833.54)	\$ 12,272.89	\$ 22.36	0.70%	CSB
702 JP 4 - NOW Account	\$ 20,800.98	\$ (2,564.24)	\$ 18,236.74	\$ 32.13	0.70%	CSB
710 TREAS-DC CRIM FEES	\$ -	\$ -	\$ -	\$ 0.31	0.67%	WF
715 TREAS- DC CIVIL FEES	\$ 724,374.96	\$ 12,507.46	\$ 736,882.42	\$ 1,725.44	0.67%	WF
REGULAR FUNDS	\$ 4,771,648.51	\$ 37,602.57	\$ 4,809,251.08	\$ 8,742.77		

*Detailed Funds Reported Each Commissioner's Court on Receipts and Disbursements Report

CITIZENS STATE BANK**Money Market INVESTMENT FUND**

100 General	\$ 23,159.93	\$ 69.22	\$ 23,229.15			
200 Gen Road & Bridge	\$ 2,529.85	\$ 5.74	\$ 2,535.59			
201 Road & Bridge # 1	\$ 1,201.54	\$ 2.73	\$ 1,204.27			
202 Road & Bridge # 2	\$ 10,194.20	\$ 23.16	\$ 10,217.36			
203 Road & Bridge # 3	\$ 9,438.97	\$ 21.44	\$ 9,460.41			
204 Road & Bridge # 4	\$ 15,590.90	\$ 35.40	\$ 15,626.30			
225 Indigent Health	\$ 7,320.00	\$ -	\$ 7,320.00			
227 Law Library	\$ 17,153.01	\$ 38.96	\$ 17,191.97			
230 County Clerk Records	\$ 7,402.78	\$ 16.81	\$ 7,419.59			
231 Records Management	\$ 1,093.30	\$ 2.49	\$ 1,095.79			
232 Law Enforcement Education	\$ 2,386.33	\$ 5.42	\$ 2,391.75			
235 SO Chapter 50	\$ 3,761.20	\$ 8.55	\$ 3,769.75			
236 DA Forfeited Property	\$ 8,409.90	\$ 19.10	\$ 8,429.00			
239 Probate Records Management	\$ 1,332.10	\$ 3.03	\$ 1,335.13			
246 Justice Court Technology	\$ 3,933.33	\$ 8.94	\$ 3,942.27			
248 Co Clerk Archive	\$ 6,307.14	\$ 14.32	\$ 6,321.46			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 16,065.84	\$ 36.48	\$ 16,102.32			
254 Hill County Tourism	\$ 10,473.56	\$ 23.78	\$ 10,497.34			
255 Courthouse Security	\$ 3,216.89	\$ 7.30	\$ 3,224.19			
265 Election Machine Lease	\$ 12,189.01	\$ 27.68	\$ 12,216.69			
400 Interest & Sinking Fund	\$ 5,194.85	\$ 11.79	\$ 5,206.64			
CITIZENS STATE BANK	\$ 168,354.63	\$ 382.34	\$ 168,736.97	\$ 382.34	0.90%	CSB

ACCOUNTS	G/L BALANCE AS OF 06/30/25	NET CHANGE	G/L BALANCE AS OF 09/30/25	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
TEXAS CLASS INVESTMENT FUNDS						
TX Class MM Class Fund 109						TXCLS
General	\$ 7,478,724.43	\$ (1,821,264.61)	\$ 5,657,459.82			
DA SB22	\$ 101,653.99		\$ 102,798.69			
CA SB22	\$ 203,307.98		\$ 205,597.37			
Road & Bridge # 1	\$ 5,300.67	\$ (4,411.65)	\$ 889.02			
Road & Bridge # 2	\$ 49,538.08	\$ 1,956.33	\$ 51,494.41			
Road & Bridge # 3	\$ 58,473.25	\$ 4,243.20	\$ 62,716.45			
Road & Bridge # 4	\$ 3,836.57	\$ 1,184.36	\$ 5,020.93			
FM Lateral - # 1	\$ 305,000.00	\$ (305,000.00)	\$ -			
FM Lateral - # 2	\$ 130,000.00	\$ (35,000.00)	\$ 95,000.00			
FM Lateral - # 3	\$ 320,000.00	\$ (10,000.00)	\$ 310,000.00			
FM Lateral - # 4	\$ 103,000.00	\$ (10,000.00)	\$ 93,000.00			
Indigent Health	\$ 350,000.00	\$ (240,000.00)	\$ 110,000.00			
Law Library	\$ -	\$ -	\$ -			
County Clerk Records	\$ 140,323.01	\$ 1,580.14	\$ 141,903.15			
Records Management	\$ -	\$ -	\$ -			
Law Enforcement Education	\$ -	\$ -	\$ -			
DA Forfeited Property	\$ 87,117.88	\$ 21,093.25	\$ 108,211.13			
Probate Records Management	\$ -	\$ -	\$ -			
JP Court Costs	\$ -	\$ -	\$ -			
Justice Court Technology	\$ 31,903.33	\$ 359.25	\$ 32,262.58			
Co Clerk Archive	\$ 391,760.46	\$ 4,411.51	\$ 396,171.97			
Criminal Justice	\$ -	\$ -	\$ -			
Hill County Tourism	\$ 110,295.59	\$ 1,242.01	\$ 111,537.60			
Courthouse Security	\$ -	\$ -	\$ -			
Election Machine Lease	\$ -	\$ -	\$ -			
Courthouse Project	\$ -	\$ -	\$ -			
Jail/Armory Project	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ 217,481.09	\$ (118,600.61)	\$ 98,880.48			
Subtotals	\$ 10,087,716.33	\$ (2,508,206.82)	\$ 7,582,943.60	\$ 95,227.27	4.38%	
TxClass Govt MM Class Plus Fund 110						TXCLS
General	\$ 1,147.91	\$ 12.29	\$ 1,160.20			
Indigent Health	\$ -	\$ -	\$ -			
Law Library	\$ -	\$ -	\$ -			
County Clerk Records	\$ 11,005.68	\$ 117.84	\$ 11,123.52			
Records Management	\$ -	\$ -	\$ -			
Law Enforcement Education	\$ -	\$ -	\$ -			
DA Forfeited Property	\$ -	\$ -	\$ -			
Courthouse Security	\$ -	\$ -	\$ -			
Election Machine Lease	\$ -	\$ -	\$ -			
Courthouse Project	\$ -	\$ -	\$ -			
Jail/Armory Project	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ 779.06	\$ 8.33	\$ 787.39			
Subtotals	\$ 12,932.65	\$ 138.46	\$ 13,071.11	\$ 138.46	4.23%	
TxClass Adult Probation MM Class Fund 290						
290 101-200	\$ 200,194.09	\$ 2,223.38	\$ 202,417.47	\$ 2,223.38	4.38%	TXCLS
TX CLASS INVESTMENTS FUNDS	\$ 10,300,843.07	\$ (2,505,844.98)	\$ 7,798,432.18	\$ 97,589.11	4.33%	
TOTAL CASH	\$ 15,240,846.21	\$ (2,467,860.07)	\$ 12,776,420.23	\$ 106,714.22		

ACCOUNTS	G/L BALANCE AS OF 06/30/25	NET CHANGE	G/L BALANCE AS OF 09/30/25	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
CD BALANCES BY FUND						
100 General Fund	\$ 6,633,226.84	\$ (1,982,028.42)	\$ 4,651,198.42			
200 Gen Road & Bridge	\$ -	\$ -	\$ -			
201 Road and Bridge # 1	\$ 201,045.80	\$ 3,639.66	\$ 204,685.46			
202 Road and Bridge # 2	\$ -	\$ -	\$ -			
203 Road and Bridge # 3	\$ 21,061.78	\$ 102,264.98	\$ 123,326.76			
204 Road and Bridge # 4	\$ -	\$ -	\$ -			
211 FM Lateral # 1	\$ 195,000.00	\$ (100,000.00)	\$ 95,000.00			
212 FM Lateral # 2	\$ -	\$ -	\$ -			
213 FM Lateral # 3	\$ 117,000.00	\$ -	\$ 117,000.00			
214 FM Lateral # 4	\$ -	\$ -	\$ -			
225 Indigent Health	\$ 50,000.00	\$ -	\$ 50,000.00			
227 Law Library	\$ 30,359.66	\$ 461.38	\$ 30,821.04			
228	\$ 40,553.42	\$ 407.32	\$ 40,960.74			
230 Co Clerk Records	\$ 791,664.59	\$ 8,484.31	\$ 800,148.90			
231 Records Management	\$ 55,426.26	\$ 612.75	\$ 56,039.01			
236 DA Forfeiture Property	\$ 101,383.57	\$ 1,018.30	\$ 102,401.87			
248 Co Clerk Archive	\$ 323,271.15	\$ 3,440.54	\$ 326,711.69			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 514,195.97	\$ 5,641.49	\$ 519,837.46			
254 Hill County Tourism	\$ -	\$ -	\$ -			
255 Courthouse Security	\$ 35,415.36	\$ 389.93	\$ 35,805.29			
290 Adult Probation	\$ 200,085.92	\$ 1,976.10	\$ 202,062.02			
CERTIFICATES OF DEPOSIT	\$ 9,309,690.32	\$ (1,953,691.66)	\$ 7,355,998.66	\$ 90,873.83	4.04%-4.75%	CSB

DETAILS OF CERTIFICATES:

ACCOUNTS	G/L BALANCE AS OF 06/30/25	PURCHASED DATE	G/L BALANCE AS OF 09/30/25	QUARTERLY ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 240008323	\$ 200,085.92	6/27/2025	\$ 202,062.02	\$ 1,976.10	3.92%	12/27/2025
CD 240013703	\$ 1,007,871.23	10/27/2024	\$ 1,019,012.05	\$ 11,140.82	4.42%	10/27/2025
CD 240014313	\$ 1,007,750.14	4/28/2025	\$ 1,018,890.96	\$ 11,140.82	4.42%	10/28/2025
CD 240014323	\$ 1,007,750.14	4/28/2025	\$ 1,018,888.96	\$ 11,138.82	4.42%	10/28/2025
CD 240022353	\$ 2,030,273.98	2/26/2025	matured	\$ 14,291.51	4.42%	8/26/2025
CD 240022363	\$ 2,028,287.66	2/26/2025	\$ 2,049,107.38	\$ 20,819.72	4.13%	11/26/2025
CD 240022373	\$ 2,027,671.25	2/26/2025	\$ 2,048,037.29	\$ 20,366.04	4.04%	2/26/2026
TOTAL CDs	\$ 9,309,690.32		\$ 7,355,998.66	\$ 90,873.83		
Total Funds:	\$ 24,550,536.53		\$ 20,132,418.89	\$ 197,588.05		