

**HARDIN COUNTY, TEXAS**  
**COUNTY SEAT OF THE BIG THICKET**  
**KOUNTZE, TEXAS 77625**

**DEBORAH MCWILLIAMS**  
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SEPTEMBER 24, 2024

HON. WAYNE MCDANIEL, COUNTY JUDGE  
 HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1  
 HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2  
 HON. AMANDA YOUNG, COMMISSIONER, PCT.#3  
 HON. ERNIE KOCH, COMMISSIONER, PCT.#4

**SUMMARY OF TREASURER'S QUARTERLY REPORT**

**2<sup>ND</sup> QUARTER 2024**

ACCOUNT	BALANCE 3/31/2024	BALANCE 6/30/2024
GENERAL CHECKING .....	\$ 1,667,890.37.....	\$ 1,079,391.76
FFB GENERAL CKG SPECIAL MMA .....	\$ +27,299,002.65.....	\$ +24,545,206.31
TEXPOOL-GENERAL.....	\$ <u>+341,333.12</u> .....	\$ <u>+345,875.47</u>
TOTALS.....	\$ 29,308,226.14.....	\$ 25,970,473.54

This report shows a decrease in the cash balance for the 2nd Quarter of 2024 in the amount of **\$3,337,752.60**.

**OTHER FUNDS INVESTED:**

TEXPOOL-ARPA2021.....	\$ 150,497.23.....	\$ 152,499.99
FFB ARPA2021 SPECIAL MMA.....	\$ <u>+8,327,175.66</u> .....	\$ <u>+8,008,448.30</u>
TOTALS.....	\$ 8,477,672.89.....	\$ 8,160,948.29

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOV. CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, WHICH REQUIRES QUARTERLY REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THE INVESTMENTS HELD IN HARDIN COUNTY'S PORTFOLIO COMPLY WITH THE PUBLIC FUNDS INVESTMENT ACT AND WITH THE COUNTY'S INVESTMENT POLICY AND STRATEGIES.

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	452,342.74
ACCOUNT BALANCE - RLE GRANT	932,597.29
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	324,490.60
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,541.63
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	1,126,846.27
ACCOUNT BALANCE - PAYROLL	456,364.72
ACCOUNT BALANCE - JP	33,791.93
ACCOUNT BALANCE - JAIL COMM	164,531.40
ACCOUNT BALANCE - ST LEOSE	51,229.71
ACCOUNT BALANCE - VOCA-JUROR	213,399.72
ACCOUNT BALANCE - ARPA2021	10,002.64
ACCOUNT BALANCE - LATCF	186,788.44
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,387.20
ACCOUNT BALANCE - HMGP4332A	1,422,330.64
ACCOUNT BALANCE - ADULT PROB	642,285.52
TOTAL	6,194,532.14

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	342,824.03
ACCOUNT BALANCE - GEN MMA	26,916,765.59
ACCOUNT BALANCE - TXPOOLARPA	151,154.60
ACCOUNT BALANCE - ARPA21MMA	7,962,928.89
TOTAL	35,373,673.11

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,127,592.46
ACCOUNT BALANCE - RLE GRANT	818,052.83
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	44,404.81
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,541.63
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	40,047.25
ACCOUNT BALANCE - PAYROLL	701.32
ACCOUNT BALANCE - JP	63,513.47
ACCOUNT BALANCE - JAIL COMM	167,699.06
ACCOUNT BALANCE - ST LEOSE	51,336.76
ACCOUNT BALANCE - VOCA-JUROR	213,229.69
ACCOUNT BALANCE - ARPA2021	15,127.83
ACCOUNT BALANCE - LATCF	187,333.80
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - HMGP4332A	1,423,230.64
ACCOUNT BALANCE - ADULT PROB	610,448.32
TOTAL	4,940,842.48

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	344,371.92
ACCOUNT BALANCE - GEN MMA	25,566,765.59
ACCOUNT BALANCE - TXPOOLARPA	151,837.06
ACCOUNT BALANCE - ARPA21MMA	7,937,928.89
TOTAL	34,000,903.46

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,079,391.76
ACCOUNT BALANCE - RLE GRANT	759,957.15
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	50,575.18
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	581.71
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	48,433.44
ACCOUNT BALANCE - PAYROLL	748.99
ACCOUNT BALANCE - JP	96,716.62
ACCOUNT BALANCE - JAIL COMM	171,820.91
ACCOUNT BALANCE - ST LEOSE	51,448.37
ACCOUNT BALANCE - VOCA-JUROR	213,102.05
ACCOUNT BALANCE - ARPA2021	6,257.02
ACCOUNT BALANCE - LATCF	187,902.70
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - HMGP4332A	1,423,230.64
ACCOUNT BALANCE - ADULT PROB	735,424.08

TOTAL	5,002,173.23
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	345,875.47
ACCOUNT BALANCE - GEN MMA	24,545,206.31
ACCOUNT BALANCE - TXPOOLARPA	152,499.99
ACCOUNT BALANCE - ARPA21MMA	8,008,448.30

TOTAL	33,052,030.07
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>54,635.56</u>	<u>.00</u>	<u>.00</u>	<u>54,635.56</u>
2024 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>421,071.52</u>	<u>.00</u>	<u>52,251.31-</u>	<u>368,820.21</u>
2024 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
2024 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>5,125,849.45-</u> 341,333.12 .00 27,299,002.65 <u>22,514,486.32</u>	<u>6,381,885.04</u> 4,542.35 .00 346,203.66 <u>6,732,631.05</u>	<u>5,845,769.53-</u> .00 .00 3,100,000.00- <u>8,945,769.53-</u>	<u>4,589,733.94-</u> 345,875.47 .00 24,545,206.31 <u>20,301,347.84</u>
2024 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>37,904.57</u>	<u>.00</u>	<u>7,456.04-</u>	<u>30,448.53</u>
2024 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>17,808.82</u>	<u>22,067.72</u>	<u>1,589.50-</u>	<u>38,287.04</u>
2024 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>139,786.92</u>	<u>.00</u>	<u>.00</u>	<u>139,786.92</u>
2024 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>3,778,397.83</u>	<u>452,570.55</u>	<u>1,400,680.54-</u>	<u>2,830,287.84</u>
2024 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>62,248.36</u>	<u>10,100.00</u>	<u>8,979.49-</u>	<u>63,368.87</u>
2024 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>11,699.27</u>	<u>8,500.00</u>	<u>2,366.67-</u>	<u>17,832.60</u>
2024 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>17,154.86</u>	<u>18.29</u>	<u>803.87-</u>	<u>16,369.28</u>
2024 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>68,167.00-</u>	<u>.00</u>	<u>.00</u>	<u>68,167.00-</u>
2024 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>36,090.92</u>	<u>.00</u>	<u>.00</u>	<u>36,090.92</u>
2024 026 LANGUAGE ACCESS FUND CASH	10,691.32	.00	250.00-	10,441.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>10,691.32</u>	<u>.00</u>	<u>250.00-</u>	<u>10,441.32</u>
2024 029 COURT FACILITY FEE FUND				
CASH	<u>37,275.80</u>	<u>.00</u>	<u>.00</u>	<u>37,275.80</u>
FUND TOTALS	<u>37,275.80</u>	<u>.00</u>	<u>.00</u>	<u>37,275.80</u>
2024 034 RURAL LAW ENFORCEMENT SB22				
CASH	<u>992,900.00</u>	<u>7,543.40</u>	<u>240,486.25-</u>	<u>759,957.15</u>
FUND TOTALS	<u>992,900.00</u>	<u>7,543.40</u>	<u>240,486.25-</u>	<u>759,957.15</u>
2024 035 OPIOID SETTLEMENT				
CASH	<u>119,227.23</u>	<u>23,194.79</u>	<u>38,688.68-</u>	<u>103,733.34</u>
FUND TOTALS	<u>119,227.23</u>	<u>23,194.79</u>	<u>38,688.68-</u>	<u>103,733.34</u>
2024 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
DRUG FORFEITURE-REHAB FD.- CAS	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
FUND TOTALS	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
2024 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CO ATTY OVERDRAWN CHECK CASH A	<u>1,112.40</u>	<u>137.00</u>	<u>.00</u>	<u>1,249.40</u>
FUND TOTALS	<u>1,112.40</u>	<u>137.00</u>	<u>.00</u>	<u>1,249.40</u>
2024 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
DIST ATTY OVERDRAWN CHECK CASH	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
FUND TOTALS	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2024 053 JURY				
JURY - CASH ACCOUNT	<u>498,038.53</u>	<u>67,482.83</u>	<u>228,642.34-</u>	<u>336,879.02</u>
INVESTMENTS IN TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>498,038.53</u>	<u>67,482.83</u>	<u>228,642.34-</u>	<u>336,879.02</u>
2024 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	<u>3,233.59</u>	<u>.00</u>	<u>.00</u>	<u>3,233.59</u>
H C LEPC-INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>3,233.59</u>	<u>.00</u>	<u>.00</u>	<u>3,233.59</u>
2024 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	<u>101,712.57</u>	<u>.00</u>	<u>548.00-</u>	<u>101,164.57</u>
DA SEIZURES INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>101,712.57</u>	<u>.00</u>	<u>548.00-</u>	<u>101,164.57</u>
2024 056 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	<u>317,313.13</u>	<u>19,081.30</u>	<u>285,819.25-</u>	<u>50,575.18</u>
CASH-SERIES 2014 GENERAL OBLIG	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INVESTMENT IN TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>317,313.13</u>	<u>19,081.30</u>	<u>285,819.25-</u>	<u>50,575.18</u>
2024 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 071 FACILITY IMPROVEMENT PROJECT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2024 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,760.33	.00	.00	1,760.33
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,760.33	.00	.00	1,760.33
2024 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	1,541.63	.00	959.92-	581.71
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	1,541.63	.00	959.92-	581.71
2024 089 DRUG FORFEITURE (SHERIFF)				
SIO DRUG FORFEITURE CLEAR CASH	13,442.20	.00	1,000.00-	12,442.20
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	13,442.20	.00	1,000.00-	12,442.20
2024 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2024 098 OPERATIONS CLEARING ACCT				
CASH	39,843.43	10,622,395.67	10,613,805.66-	48,433.44
FUND TOTALS	39,843.43	10,622,395.67	10,613,805.66-	48,433.44
2024 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	513.69	3,216,870.44	3,216,635.14-	748.99
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	513.69	3,216,870.44	3,216,635.14-	748.99
2024 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	144,991.62	97,764.03	146,039.03-	96,716.62
FUND TOTALS	144,991.62	97,764.03	146,039.03-	96,716.62
2024 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,550.39-	3,390.00	4,178.11-	2,338.50-
FUND TOTALS	1,550.39-	3,390.00	4,178.11-	2,338.50-
2024 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	31,857.54	.00	24,632.41-	7,225.13
FUND TOTALS	31,857.54	.00	24,632.41-	7,225.13
2024 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	371.84-	5,050.00	7,749.83-	3,071.67-
FUND TOTALS	371.84-	5,050.00	7,749.83-	3,071.67-
2024 149 COUNTY CHILD ABUSE PREVENTION				
CASH	3,241.70	.00	.00	3,241.70
FUND TOTALS	3,241.70	.00	.00	3,241.70
2024 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	92,610.59	.00	.00	92,610.59
FUND TOTALS	92,610.59	.00	.00	92,610.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	162,839.54	21,655.96	12,674.59-	171,820.91
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>162,839.54</u>	<u>21,655.96</u>	<u>12,674.59-</u>	<u>171,820.91</u>
2024 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	51,852.13	315.24	719.00-	51,448.37
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>51,852.13</u>	<u>315.24</u>	<u>719.00-</u>	<u>51,448.37</u>
2024 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	211,553.96	7,442.09	5,894.00-	213,102.05
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>211,553.96</u>	<u>7,442.09</u>	<u>5,894.00-</u>	<u>213,102.05</u>
2024 300 HAVA GRANT				
HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2024 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	74,343.29-	74,343.29	.00	.00
FUND TOTALS	<u>74,343.29-</u>	<u>74,343.29</u>	<u>.00</u>	<u>.00</u>
2024 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	648,038.07	.00	.00	648,038.07
FUND TOTALS	<u>648,038.07</u>	<u>.00</u>	<u>.00</u>	<u>648,038.07</u>
2024 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	13,873.57	.00	.00	13,873.57
FUND TOTALS	<u>13,873.57</u>	<u>.00</u>	<u>.00</u>	<u>13,873.57</u>
2024 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 409 DR 4272 - MAY 2016				
DR 4272 - CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>
2024 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>
2024 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>
2024 420 24-0014 26APR SEVERE WEATHER CASH-SEVERE WEATHER FUND TOTALS	.00 . <u>.00</u>	.00 . <u>.00</u>	123,572.85- <u>123,572.85-</u>	123,572.85- <u>123,572.85-</u>
2024 421 WINTER STORM 2021 CASH-WINTER STORM 2021 FUND TOTALS	12,421.49 . <u>12,421.49</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	12,421.49 . <u>12,421.49</u>
2024 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS	57,671.18 150,497.23 8,327,175.66 <u>8,535,344.07</u>	425,095.40 2,002.76 106,272.64 <u>533,370.80</u>	476,509.56- .00 425,000.00- <u>901,509.56-</u>	6,257.02 152,499.99 8,008,448.30 <u>8,167,205.31</u>
2024 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	186,224.43 . <u>186,224.43</u>	1,678.27 . <u>1,678.27</u>	.00 . <u>.00</u>	187,902.70 . <u>187,902.70</u>
2024 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>
2024 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>
2024 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	50,001.00 . <u>50,001.00</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	50,001.00 . <u>50,001.00</u>
2024 435 TWDB FMA '18 SRL BUYOUT GRANT TWDB FMA '18 SRL-CASH FUND TOTALS	7,387.20 . <u>7,387.20</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	7,387.20 . <u>7,387.20</u>
2024 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH FUND TOTALS	252,805.97 . <u>252,805.97</u>	1,405.93 . <u>1,405.93</u>	253,618.18- <u>253,618.18-</u>	593.72 . <u>593.72</u>
2024 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS	64,540.14 . <u>64,540.14</u>	.00 . <u>.00</u>	.00 . <u>.00</u>	64,540.14 . <u>64,540.14</u>
2024 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH	1,373,182.60	900.00	15,392.60-	1,358,690.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,373,182.60</u>	<u>900.00</u>	<u>15,392.60-</u>	<u>1,358,690.00</u>
2024 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH	<u>22,729.70</u>	<u>.00</u>	<u>22,729.20-</u>	<u>.50</u>
FUND TOTALS	<u>22,729.70</u>	<u>.00</u>	<u>22,729.20-</u>	<u>.50</u>
2024 440 CDBG DR4332-ACQ1 GLO20066041 CASH	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00-</u>	<u>.00</u>
2024 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR	<u>.00</u>	<u>51,952.50</u>	<u>51,952.50-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>51,952.50</u>	<u>51,952.50-</u>	<u>.00</u>
2024 442 CDBG-MIT GLO #24-065-065-E596 CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 503 HEALTH DEPT GRANT CASH	<u>32,629.24</u>	<u>28,398.40</u>	<u>21,707.89-</u>	<u>39,319.75</u>
FUND TOTALS	<u>32,629.24</u>	<u>28,398.40</u>	<u>21,707.89-</u>	<u>39,319.75</u>
2024 504 PHCR-COOP AGREEMENT PHCR-CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 505 HEALTH SERVICES 8/31 CASH - HEALTH SERVICES	<u>5,083.22-</u>	<u>49,122.15</u>	<u>35,314.37-</u>	<u>8,724.56</u>
FUND TOTALS	<u>5,083.22-</u>	<u>49,122.15</u>	<u>35,314.37-</u>	<u>8,724.56</u>
2025 506 US FOOD & DRUG ADMIN GRANT CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 507 NATIONAL ENVIRONMNTL HLTH CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 508 NACCHO MENTORSHIP PROGRAM CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH	<u>33,477.62-</u>	<u>57,426.35</u>	<u>11,494.99-</u>	<u>12,453.74</u>
FUND TOTALS	<u>33,477.62-</u>	<u>57,426.35</u>	<u>11,494.99-</u>	<u>12,453.74</u>
2024 510 NATIONAL ENVIRONMENT HLTH CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 511 NACCHO-INFECTIOUS DISEASE OUTB CASH	<u>5,069.39-</u>	<u>25,000.00</u>	<u>5,823.93-</u>	<u>14,106.68</u>
FUND TOTALS	<u>5,069.39-</u>	<u>25,000.00</u>	<u>5,823.93-</u>	<u>14,106.68</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 512 NACCHO-INFECTION PREVENT & CON CASH	.00	.00	29,783.41-	29,783.41-
FUND TOTALS	.00	.00	29,783.41-	29,783.41-
2025 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH	.00	1,413.81	.00	1,413.81
FUND TOTALS	.00	1,413.81	.00	1,413.81
2024 520 CDC COVID19-EPI 812700022 CASH	1,219.55	.00	120.63-	1,098.92
FUND TOTALS	1,219.55	.00	120.63-	1,098.92
2024 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA	9,112.05	319,939.33	174,324.52-	154,726.86
FUND TOTALS	9,112.05	319,939.33	174,324.52-	154,726.86
2024 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001	20,523.13	214,896.71	254,050.12-	18,630.28-
FUND TOTALS	20,523.13	214,896.71	254,050.12-	18,630.28-
2024 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES	19,897.82-	43,416.18	65,506.52-	41,988.16-
FUND TOTALS	19,897.82-	43,416.18	65,506.52-	41,988.16-
2025 524 PUBLIC HLTH INFRASTRUCTURE CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC	12,618.48	62,080.93	70,327.99-	4,371.42
FUND TOTALS	12,618.48	62,080.93	70,327.99-	4,371.42
2024 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	210,385.81	205,120.00	190,089.12-	225,416.69
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	210,385.81	205,120.00	190,089.12-	225,416.69
2024 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	1,663.71-	3,125.00	1,000.00-	461.29
FUND TOTALS	1,663.71-	3,125.00	1,000.00-	461.29
2024 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	7,227.43	25,906.44	3,837.24-	29,296.63
FUND TOTALS	7,227.43	25,906.44	3,837.24-	29,296.63
2024 706 BODY WORN CAMERA PROGRAM BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH	22,303.14-	48,702.23	27,733.41-	1,334.32-
FUND TOTALS	22,303.14-	48,702.23	27,733.41-	1,334.32-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 708 JAG PROGRAM				
JAG - CASH	28,266.98-	44,999.98	.00	16,733.00
FUND TOTALS	<u>28,266.98-</u>	<u>44,999.98</u>	<u>.00</u>	<u>16,733.00</u>
2024 710 OOG-CRIMINAL JUSTICE DIV PRGMS				
CASH	14,744.96	.00	.00	14,744.96
FUND TOTALS	<u>14,744.96</u>	<u>.00</u>	<u>.00</u>	<u>14,744.96</u>
2024 711 DEPARTMENT OF JUSTICE PROGRAMS				
CASH	.00	.00	35,665.70-	35,665.70-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>35,665.70-</u>	<u>35,665.70-</u>
2024 735 SHERIFF DEPT DISPATCHERS				
CASH	7,550.59-	4,164.50	87,778.00-	91,164.09-
FUND TOTALS	<u>7,550.59-</u>	<u>4,164.50</u>	<u>87,778.00-</u>	<u>91,164.09-</u>
2024 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 737 SETRPC PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	16,029.17	39,233.84	64,336.30-	9,073.29-
FUND TOTALS	<u>16,029.17</u>	<u>39,233.84</u>	<u>64,336.30-</u>	<u>9,073.29-</u>
2024 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	701,717.70	453,801.07	420,094.69-	735,424.08
FUND TOTALS	<u>701,717.70</u>	<u>453,801.07</u>	<u>420,094.69-</u>	<u>735,424.08</u>
2024 901 D. A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	16,339.57	.00	.00	16,339.57
FUND TOTALS	<u>16,339.57</u>	<u>.00</u>	<u>.00</u>	<u>16,339.57</u>
2024 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	5,700.77	16,354.71	14,350.87-	7,704.61
FUND TOTALS	<u>5,700.77</u>	<u>16,354.71</u>	<u>14,350.87-</u>	<u>7,704.61</u>
2024 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	2,686.98	20,509.34	36,426.22-	13,229.90-
FUND TOTALS	<u>2,686.98</u>	<u>20,509.34</u>	<u>36,426.22-</u>	<u>13,229.90-</u>
2024 906 VOCA 13660				
VOCA 13660 CASH	58,296.19	79,302.39	49,068.01-	88,530.57
FUND TOTALS	<u>58,296.19</u>	<u>79,302.39</u>	<u>49,068.01-</u>	<u>88,530.57</u>
GRAND TOTALS	<u>42,545,656.77</u>	<u>23,728,274.51</u>	<u>28,219,727.98-</u>	<u>38,054,203.30</u>

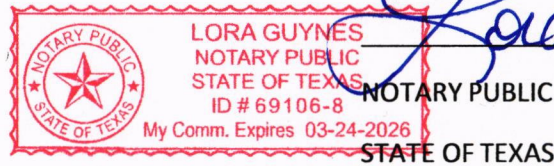
I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams

DEBORAH MCWILLIAMS

COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 16 DAY OF September, 2024.



Lora Guynes

NOTARY PUBLIC  
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 24 DAY OF September, 2024.

Wayne McDaniel

WAYNE MCDANIEL

COUNTY JUDGE OF HARDIN COUNTY, TEXAS



# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

TO

04-01-2024



06-30-2024



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
06-30-2024	5.3249%	0.000145888	5.32%	\$33,164,759,900.25	\$0.99992	36 Days	98 Days
06-29-2024	5.3249%	0.000145888	5.32%	\$33,164,759,900.25	\$0.99992	36 Days	98 Days
06-28-2024	5.3249%	0.000145888	5.32%	\$33,164,759,900.25	\$0.99992	36 Days	98 Days
06-27-2024	5.3241%	0.000145866	5.32%	\$33,455,738,985.18	\$0.99994	35 Days	96 Days
06-26-2024	5.3212%	0.000145786	5.32%	\$33,314,284,100.22	\$0.99991	36 Days	96 Days
06-25-2024	5.3139%	0.000145586	5.31%	\$33,454,118,493.30	\$0.99992	37 Days	92 Days
06-24-2024	5.3132%	0.000145567	5.31%	\$33,661,368,833.92	\$0.99992	36 Days	92 Days
06-23-2024	5.3162%	0.000145648	5.31%	\$33,697,404,166.07	\$0.99991	39 Days	95 Days
06-22-2024	5.3162%	0.000145648	5.31%	\$33,697,404,166.07	\$0.99991	39 Days	95 Days
06-21-2024	5.3162%	0.000145648	5.31%	\$33,697,404,166.07	\$0.99991	39 Days	95 Days
06-20-2024	5.3168%	0.000145665	5.30%	\$33,882,092,736.95	\$0.99992	38 Days	94 Days
06-19-2024	5.3072%	0.000145404	5.30%	\$34,006,018,659.47	\$0.99993	39 Days	95 Days
06-18-2024	5.3072%	0.000145404	5.30%	\$34,006,018,659.47	\$0.99993	39 Days	95 Days
06-17-2024	5.2987%	0.000145170	5.30%	\$34,060,938,469.34	\$0.99991	36 Days	88 Days
06-16-2024	5.2975%	0.000145136	5.30%	\$34,020,457,783.32	\$0.99992	39 Days	91 Days
06-15-2024	5.2975%	0.000145136	5.30%	\$34,020,457,783.32	\$0.99992	39 Days	91 Days
06-14-2024	5.2975%	0.000145136	5.31%	\$34,020,457,783.32	\$0.99992	39 Days	91 Days
06-13-2024	5.2968%	0.000145118	5.31%	\$33,872,012,474.56	\$0.99991	38 Days	90 Days
06-12-2024	5.2995%	0.000145191	5.31%	\$34,425,657,086.77	\$0.99989	37 Days	91 Days

06-11-2024	5.3087%	0.000145445	5.31%	\$34,747,228,481.69	\$0.99988	37 Days	90 Days
06-10-2024	5.2959%	0.000145092	5.31%	\$34,297,679,548.69	\$0.99987	36 Days	91 Days
06-09-2024	5.3193%	0.000145735	5.31%	\$34,335,185,101.27	\$0.99983	39 Days	93 Days
06-08-2024	5.3193%	0.000145735	5.31%	\$34,335,185,101.27	\$0.99983	39 Days	93 Days
06-07-2024	5.3193%	0.000145735	5.31%	\$34,335,185,101.27	\$0.99983	39 Days	93 Days
06-06-2024	5.3112%	0.000145511	5.32%	\$34,411,745,236.06	\$0.99990	38 Days	93 Days
06-05-2024	5.3093%	0.000145461	5.32%	\$34,209,012,079.06	\$0.99990	39 Days	95 Days
06-04-2024	5.3160%	0.000145644	5.32%	\$34,310,968,034.95	\$0.99988	39 Days	93 Days
06-03-2024	5.2930%	0.000145013	5.32%	\$34,327,843,339.26	\$0.99989	38 Days	92 Days
06-02-2024	5.3270%	0.000145944	5.32%	\$34,048,746,311.06	\$0.99995	40 Days	94 Days
06-01-2024	5.3270%	0.000145944	5.32%	\$34,048,746,311.06	\$0.99995	40 Days	94 Days
05-31-2024	5.3270%	0.000145944	5.32%	\$34,048,746,311.06	\$0.99995	40 Days	94 Days
05-30-2024	5.3266%	0.000145934	5.32%	\$34,204,496,667.26	\$0.99983	40 Days	89 Days
05-29-2024	5.3233%	0.000145844	5.32%	\$34,273,199,583.27	\$0.99983	40 Days	90 Days
05-28-2024	5.3231%	0.000145838	5.32%	\$34,232,954,993.19	\$0.99985	40 Days	90 Days
05-27-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-26-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-25-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-24-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-23-2024	5.3166%	0.000145659	5.32%	\$34,205,431,093.45	\$0.99984	41 Days	90 Days
05-22-2024	5.3166%	0.000145661	5.32%	\$34,357,207,645.61	\$0.99986	38 Days	89 Days
05-21-2024	5.3167%	0.000145662	5.32%	\$34,432,550,170.14	\$0.99988	38 Days	90 Days
05-20-2024	5.3160%	0.000145643	5.31%	\$34,448,530,672.71	\$0.99987	38 Days	90 Days
05-19-2024	5.3151%	0.000145620	5.31%	\$34,591,883,801.19	\$0.99987	40 Days	92 Days
05-18-2024	5.3151%	0.000145620	5.31%	\$34,591,883,801.19	\$0.99987	40 Days	92 Days
05-17-2024	5.3151%	0.000145620	5.31%	\$34,591,883,801.19	\$0.99987	40 Days	92 Days
05-16-2024	5.3148%	0.000145611	5.31%	\$34,577,307,497.20	\$0.99989	38 Days	91 Days
05-15-2024	5.3147%	0.000145609	5.31%	\$34,559,638,399.59	\$0.99991	39 Days	92 Days
05-14-2024	5.3146%	0.000145605	5.31%	\$34,798,107,119.08	\$0.99990	39 Days	92 Days
05-13-2024	5.3129%	0.000145558	5.31%	\$34,857,381,650.67	\$0.99990	38 Days	90 Days
05-12-2024	5.3125%	0.000145547	5.31%	\$34,908,727,320.94	\$0.99987	40 Days	92 Days

05-11-2024	5.3125%	0.000145547	5.31%	\$34,908,727,320.94	\$0.99987	40 Days	92 Days
05-10-2024	5.3125%	0.000145547	5.31%	\$34,908,727,320.94	\$0.99987	40 Days	92 Days
05-09-2024	5.3126%	0.000145552	5.31%	\$34,758,579,359.34	\$0.99989	40 Days	93 Days
05-08-2024	5.3124%	0.000145545	5.31%	\$34,763,864,549.55	\$0.99989	40 Days	95 Days
05-07-2024	5.3109%	0.000145504	5.31%	\$34,879,118,022.28	\$0.99989	40 Days	95 Days
05-06-2024	5.3108%	0.000145502	5.32%	\$34,903,282,560.69	\$0.99989	39 Days	93 Days
05-05-2024	5.3172%	0.000145678	5.32%	\$35,012,369,540.22	\$0.99988	41 Days	95 Days
05-04-2024	5.3172%	0.000145678	5.32%	\$35,012,369,540.22	\$0.99988	41 Days	95 Days
05-03-2024	5.3172%	0.000145678	5.32%	\$35,012,369,540.22	\$0.99988	41 Days	95 Days
05-02-2024	5.3109%	0.000145504	5.32%	\$35,220,474,967.62	\$0.99987	41 Days	94 Days
05-01-2024	5.3173%	0.000145679	5.32%	\$35,227,509,220.51	\$0.99988	40 Days	96 Days
04-30-2024	5.3233%	0.000145844	5.32%	\$35,183,989,667.83	\$0.99988	40 Days	95 Days
04-29-2024	5.3188%	0.000145720	5.32%	\$35,268,041,744.17	\$0.99988	40 Days	95 Days
04-28-2024	5.3151%	0.000145618	5.32%	\$35,421,793,819.68	\$0.99988	41 Days	94 Days
04-27-2024	5.3151%	0.000145618	5.32%	\$35,421,793,819.68	\$0.99988	41 Days	94 Days
04-26-2024	5.3151%	0.000145618	5.32%	\$35,421,793,819.68	\$0.99988	41 Days	94 Days
04-25-2024	5.3249%	0.000145887	5.31%	\$35,556,224,239.95	\$0.99988	40 Days	93 Days
04-24-2024	5.3241%	0.000145865	5.31%	\$35,380,232,660.60	\$0.99989	40 Days	93 Days
04-23-2024	5.3221%	0.000145811	5.31%	\$35,505,786,634.60	\$0.99991	41 Days	92 Days
04-22-2024	5.3014%	0.000145243	5.31%	\$35,547,108,332.23	\$0.99989	39 Days	89 Days
04-21-2024	5.3105%	0.000145494	5.31%	\$35,671,291,417.50	\$0.99989	40 Days	90 Days
04-20-2024	5.3105%	0.000145494	5.31%	\$35,671,291,417.50	\$0.99989	40 Days	90 Days
04-19-2024	5.3105%	0.000145494	5.31%	\$35,671,291,417.50	\$0.99989	40 Days	90 Days
04-18-2024	5.3122%	0.000145540	5.31%	\$35,700,780,433.23	\$0.99985	40 Days	90 Days
04-17-2024	5.3133%	0.000145569	5.31%	\$35,643,909,381.78	\$0.99991	40 Days	92 Days
04-16-2024	5.3164%	0.000145654	5.31%	\$35,657,664,628.78	\$0.99991	41 Days	93 Days
04-15-2024	5.3122%	0.000145541	5.31%	\$35,569,259,609.57	\$0.99990	37 Days	89 Days
04-14-2024	5.3110%	0.000145506	5.31%	\$35,599,341,241.73	\$0.99990	39 Days	92 Days
04-13-2024	5.3110%	0.000145506	5.31%	\$35,599,341,241.73	\$0.99990	39 Days	92 Days
04-12-2024	5.3110%	0.000145506	5.31%	\$35,599,341,241.73	\$0.99990	39 Days	92 Days
04-11-2024	5.3104%	0.000145490	5.31%	\$35,636,948,340.51	\$0.99990	39 Days	92 Days



04-10-2024	5.3105%	0.000145492	5.31%	\$35,759,808,416.33	\$0.99989	39 Days	94 Days
04-09-2024	5.3094%	0.000145462	5.31%	\$35,887,124,952.70	\$0.99997	38 Days	93 Days
04-08-2024	5.3101%	0.000145481	5.31%	\$35,879,044,520.84	\$0.99994	37 Days	90 Days
04-07-2024	5.3165%	0.000145657	5.32%	\$35,960,016,884.56	\$0.99995	39 Days	92 Days
04-06-2024	5.3165%	0.000145657	5.32%	\$35,960,016,884.56	\$0.99995	39 Days	92 Days
04-05-2024	5.3165%	0.000145657	5.32%	\$35,960,016,884.56	\$0.99995	39 Days	92 Days
04-04-2024	5.3084%	0.000145435	5.32%	\$35,970,352,329.83	\$0.99997	39 Days	92 Days
04-03-2024	5.3150%	0.000145616	5.33%	\$35,701,963,451.60	\$0.99995	39 Days	92 Days
04-02-2024	5.3185%	0.000145713	5.33%	\$35,789,082,897.20	\$0.99995	39 Days	92 Days
04-01-2024	5.3166%	0.000145659	5.33%	\$35,801,399,015.37	\$0.99994	38 Days	91 Days

## DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit [standardandpoors.com](http://standardandpoors.com).

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# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM  TO  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
06-30-2024	5.3120%	0.000145534	5.31%	\$33,939,787,956.46	38 Days	93 Days	2,871
05-31-2024	5.3161%	0.000145646	5.32%	\$34,643,558,991.26	40 Days	92 Days	2,866
04-30-2024	5.3142%	0.000145595	5.32%	\$35,646,535,044.92	40 Days	92 Days	2,854

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