



MONTHLY REPORT

NOVEMBER 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of November 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short-term investments) \$ 34,888,359.04

Other Assets (long term investments) \$5,557,000.00

Sworn to and subscribed this 22 day of December 2025

Absent
John O. Roane, Cooke County Judge

Gary Hollowell
Gary Hollowell, Commissioner, Pct 1

Jason Snuggs
Jason Snuggs, Commissioner, Pct 2

Adam Arendt
Adam Arendt, Commissioner, Pct 3

Matt Sicking
Matt Sicking, Commissioner, Pct 4

ATTEST:

Pam Harrison
Pam Harrison, County Clerk



FINANCIAL REPORTS

December 9, 2025

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of November 30th 2025.

Absent
John O. Roane,
Cooke County Judge

Gary Hollowell
Gary Hollowell,
Commissioner Pct. #1

Adam Arendt
Adam Arendt,
Commission Pct. #3

Pam Harrison
Pam Harrison,
Cooke County Clerk

Jason Snuggs
Jason Snuggs,
Commissioner Pct. #2

Matt Sicking
Matt Sicking,
Commissioner Pct. #4



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,882,000.19	
CLEARED DEPOSITS	\$6,799,315.46	50
CLEARED ADDITIONS	\$43,900.16	6
CLEARED CHECKS	\$3,581,635.08-	427
CLEARED DEDUCTIONS	\$12,573.39-	6

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$9,131,007.34

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,131,007.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,315,377.73-	845
OUTSTANDING DEDUCTIONS	\$2,178.71-	1

RECONCILED BOOK BALANCE \$7,813,450.90

ENDING STATEMENT DATE 11/30/2025 CLERK: SW

PAGE 1 11/28/25 19:16:49
HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 11-28-2025

PLEDGE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON STREET STE113

GAINESVILLE		TX 76240 4745		
HOLDER : 082900432 - SIMMONS PB AR			RESP FRB:H2	
ACCOUNT: J7BM - *COOKE COUNTY				
CUSIP #			BVF	PAR
BALANCE	BOOK VALUE			
3140LCDE8 MNAR XX.XXX HFBS1900 05-01-31			1.0000000000	
2,200,000.00	2,200,000.00			
3140QHPU3 FNMS 02.000 CICA9434 03-01-36			0.4800239200	
24,875,000.00	11,940,595.01			
			SUBTOTAL:	
27,075,000.00	14,140,595.01			
			GRAND TOTAL:	
27,075,000.00	14,140,595.01			

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

11/03/2025

Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211

Deposit Balance Collateral Verification Statement



COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 11/03/25						
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	5,775,000.00 2,808,289.87	93.043201 2,612,922.79	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,549,872.91	93.043201 3,302,915.39	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 778,054.34	93.043201 723,926.66	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 486,283.96	93.043201 452,454.16	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,215,709.90	93.043201 1,131,135.41	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,312,966.69	93.043201 1,221,626.24	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 729,425.94	93.043201 678,681.24	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,215,709.90	93.043201 1,131,135.41	110.0000	3140QHPU3



**Simmons
Bank®**

MEMBER FDIC

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

11/03/2025

Page 2

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 11/03/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	12,096,313.51	11,254,797.30	Market Value	
Deposit Information	Current Balance	10/31/2025	8,301,193.30	Minimum Coll.	8,806,500.74	
	FDIC Insurance		295,283.54	Variance	127.80%	
	Net Deposit		8,005,909.76			



**Simmons
Bank®**

MEMBER FDIC

Simmons Bank Account Status
11/30/2025

Account Name	Status	Current Balance	Collected Balance	Available Balance	
Checking	Active	\$ 26,000.00	\$ 23,258.30	\$ 26,000.00	
Checking 0090	Active	\$ 215,873.98	\$ 234,905.21	\$ 215,873.98	
Checking 0287	Active	\$ 9,131,007.34	\$ 8,726,784.59	\$ 9,131,007.34	
CountyClerk Trust	Active	\$ 383,928.03	\$ 373,177.88	\$ 383,928.03	
CountyClerk Bond	Active	\$ 43,500.00	\$ 45,212.50	\$ 43,500.00	
Checking	Active	\$ 17,049.68	\$ 17,082.95	\$ 17,049.68	
DC Registry Account	Active	\$ 1,042,151.16	\$ 1,042,138.21	\$ 1,042,151.16	
DC Criminal Bond	Active	\$ 136,500.00	\$ 134,625.00	\$ 136,500.00	
		\$ 10,996,010.19		\$ 10,996,010.19	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Rosenstein Mer	Active	\$ 11,000.00		12/12/2026	3.00%
Library- Rosenstein Mer	Active	\$ 8,000.00		3/24/2027	2.97%
		\$ 34,000.00			
FIRST STATE BANK CD INVESTMENTS				Maturity Date	
CD		\$ 250,000.00		9/19/2026	3.54%
		\$ 11,030,010.19			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 7,475,283.21	\$ 22,432.79	\$ 6,812,622.46	3.99%
Logic TTL		\$ 7,698,278.03	\$ 25,450.26	\$ 7,571,611.36	4.09%
TexSTAR TTL		\$ 8,684,787.61	\$ 21,899.68	\$ 6,691,454.27	3.98%
US BANK (SAFEKEEPING) - TVI BROKER			\$ -		
USD Cost		\$ 5,557,000.00	\$ 15,720.77		
Market Value		\$ 5,517,921.14		\$ 5,517,921.14	
Total Investments		\$ 29,376,269.99	\$ 85,503.50	\$ 26,593,609.23	4.02%

INVESTMENTS
NOVEMBER 2025

ACCT NAME	ENDING BALANCE 11/30/25			
	TEXPOOL	LOGIC	TEXSTAR	TTL
GENERAL	\$ 1,439,492.30	\$ 1,921,475.63	\$ 1,132,838.74	\$ 4,493,806.67
R & B -1	\$ 510,682.33	\$ 1,119,587.72	\$ 1,188,629.63	\$ 2,818,899.68
R & B -2	\$ 224,736.09	\$ 661,700.81	\$ 538,289.24	\$ 1,424,726.14
R & B -3	\$ 167,071.74	\$ 405,186.92	\$ 243,597.65	\$ 815,856.31
R & B -4	\$ 575,899.78	\$ 1,393,388.27	\$ 1,278,756.20	\$ 3,248,044.25
FM & L	\$ 324,545.37	\$ 299,160.45	\$ 351,889.44	\$ 975,595.26
ADULT PROBATION	\$ 128,055.99	\$ 91,799.26	\$ 123,121.24	\$ 342,976.49
PERM IMP	\$ 2,035,970.16	\$ 1,006,253.03	\$ 1,226,425.51	\$ 4,268,648.70
LAW LIBRARY	\$ 136,948.85	\$ 83,876.66	\$ 21,670.98	\$ 242,496.49
CC LIBRARY	\$ 42,262.25	\$ 20,174.50	\$ 31,108.38	\$ 93,545.13
COURTHOUSE SECURITY	\$ 89,139.59	\$ 93,500.63	\$ 99,070.77	\$ 281,710.99
RECORDS MANAGEMENT	\$ 157,227.33	\$ 24,534.26	\$ -	\$ 181,761.59
ARCHIVE FEES	\$ 90,507.01	\$ 89,899.70	\$ 77,975.60	\$ 258,382.31
DIST ATTY FORFEITURE	\$ 44,602.43	\$ 37,788.64	\$ -	\$ 82,391.07
SHERIFF FOREITURE	\$ 60,244.17	\$ 33,071.08	\$ -	\$ 93,315.25
JAIL COMMISSARY	\$ 98,416.62	\$ 51,283.37	\$ 84,880.82	\$ 234,580.81
2012 GO REFUNDING	\$ 18,215.16	\$ 11,601.84	\$ 18,431.71	\$ 48,248.71
HOTEL TAX FUND	\$ 259,485.94	\$ 179,073.56	\$ 89,717.22	\$ 528,276.72
AMERICAN RESCUE GRANT	\$ -	\$ 371.96	\$ 284.16	\$ 656.12
STATE FUNDS	\$ 1,585.39	\$ -	\$ -	\$ 1,585.39
JP'S TECH FUND	\$ 32,614.43	\$ -	\$ -	\$ 32,614.43
COURT REPORTER FEES	\$ 11,043.32	\$ -	\$ -	\$ 11,043.32
LAW ENFORCEMENT ED	\$ 12,416.70	\$ -	\$ -	\$ 12,416.70
JP-CH SECURITY	\$ 36,022.19	\$ -	\$ -	\$ 36,022.19
DIST CLERK RECORDS MGMT	\$ 45,563.37	\$ -	\$ -	\$ 45,563.37
DIST CLERK ARCHIVE	\$ 4,967.49	\$ -	\$ -	\$ 4,967.49
Total Pool Balances	\$ 6,547,716.00	\$ 7,523,728.29	\$ 6,506,687.29	\$ 20,578,131.58

**INVESTMENTS
LOGIC
NOVEMBER 2025**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 1,915,038.94	\$ -		\$ 6,436.69	\$ 1,921,475.63	\$ 1,915,038.94
R & B -1	\$ 1,115,837.26	\$ -		\$ 3,750.46	\$ 1,119,587.72	\$ 1,115,837.26
R & B -2	\$ 659,484.20	\$ -		\$ 2,216.61	\$ 661,700.81	\$ 659,484.20
R & B -3	\$ 603,582.79	\$ -	\$ 200,000.00	\$ 1,604.13	\$ 405,186.92	\$ 476,916.12
R & B -4	\$ 1,388,720.58	\$ -		\$ 4,667.69	\$ 1,393,388.27	\$ 1,388,720.58
FM & L	\$ 298,158.29	\$ -		\$ 1,002.16	\$ 299,160.45	\$ 298,158.29
ADULT PROBATION	\$ 91,491.76	\$ -		\$ 307.50	\$ 91,799.26	\$ 91,491.76
PERM IMP	\$ 1,002,882.21	\$ -		\$ 3,370.82	\$ 1,006,253.03	\$ 1,002,882.21
LAW LIBRARY	\$ 83,595.70	\$ -		\$ 280.96	\$ 83,876.66	\$ 83,595.70
CC LIBRARY	\$ 20,106.93	\$ -		\$ 67.57	\$ 20,174.50	\$ 20,106.93
COURTHOUSE SECURITY	\$ 93,187.42	\$ -		\$ 313.21	\$ 93,500.63	\$ 93,187.42
RECORDS MANAGEMENT	\$ 24,452.09	\$ -		\$ 82.17	\$ 24,534.26	\$ 24,452.09
ARCHIVE FEES	\$ 89,598.56	\$ -		\$ 301.14	\$ 89,899.70	\$ 89,598.56
DIST ATTY FORFEITURE	\$ 37,662.05	\$ -		\$ 126.59	\$ 37,788.64	\$ 37,662.05
SHERIFF FOREITURE	\$ 32,960.28	\$ -		\$ 110.80	\$ 33,071.08	\$ 32,960.28
JAIL COMMISSARY	\$ 51,111.58	\$ -		\$ 171.79	\$ 51,283.37	\$ 51,111.58
2012 GO REFUNDING	\$ 11,562.97	\$ -		\$ 38.87	\$ 11,601.84	\$ 11,562.97
HOTEL TAX FUND	\$ 178,473.67	\$ -		\$ 599.89	\$ 179,073.56	\$ 178,473.67
AMERICAN RESCUE GRANT	\$ 370.75	\$ -		\$ 1.21	\$ 371.96	\$ 370.75
TOTAL: TREAS FUND	\$ 7,698,278.03	\$ -		\$ 25,450.26	\$ 7,523,728.29	\$ 7,571,611.36
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.				
	\$ 27,634.05	\$ 25,450.26				
	4.09%	MKT VALU/SHARE	1.00			

INVESTMENTS
TEXSTAR
NOVEMBER 2025

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 3,128,701.03	\$ -	\$ 2,000,000.00	\$ 4,137.71	\$ 1,132,838.74	\$ 1,262,034.36
R & B -1	\$ 1,184,753.92	\$ -		\$ 3,875.71	\$ 1,188,629.63	\$ 1,184,753.92
R & B -2	\$ 536,534.13	\$ -		\$ 1,755.11	\$ 538,289.24	\$ 536,534.13
R & B -3	\$ 442,563.56	\$ -	\$ 200,000.00	\$ 1,034.09	\$ 243,597.65	\$ 315,896.89
R & B -4	\$ 1,274,586.60	\$ -		\$ 4,169.60	\$ 1,278,756.20	\$ 1,274,586.60
FM & L	\$ 350,742.06	\$ -		\$ 1,147.38	\$ 351,889.44	\$ 350,742.06
ADULT PROBATION	\$ 122,719.81	\$ -		\$ 401.43	\$ 123,121.24	\$ 122,719.81
PERM IMP	\$ 1,222,426.56	\$ -		\$ 3,998.95	\$ 1,226,425.51	\$ 1,222,426.56
LAW LIBRARY	\$ 21,600.32	\$ -		\$ 70.66	\$ 21,670.98	\$ 21,600.32
CC LIBRARY	\$ 31,006.94	\$ -		\$ 101.44	\$ 31,108.38	\$ 31,006.94
COURTHOUSE SECURITY	\$ 98,747.74	\$ -		\$ 323.03	\$ 99,070.77	\$ 98,747.74
ARCHIVE FEES	\$ 77,721.34	\$ -		\$ 254.26	\$ 77,975.60	\$ 77,721.34
JAIL COMMISSARY	\$ 84,604.06	\$ -		\$ 276.76	\$ 84,880.82	\$ 84,604.06
2012 GO REFUNDING	\$ 18,371.61	\$ -		\$ 60.10	\$ 18,431.71	\$ 18,371.61
HOTEL TAX FUND	\$ 89,424.67	\$ -		\$ 292.55	\$ 89,717.22	\$ 89,424.67
AMERICAN RESCUE GRANT	\$ 283.26	\$ -		\$ 0.90	\$ 284.16	\$ 283.26
TOTAL: TREAS FUND	\$ 8,684,787.61	\$ -	\$ 2,200,000.00	\$ 21,899.68	\$ 6,506,687.29	\$ 6,691,454.27
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.				
	\$ 34,174.53	\$ 21,899.68				
	3.98%	MKT VALU/SHARE	1.00			

INVESTMENTS
TEXPOOL
NOVEMBER 2025

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
PERM IMP	\$ 2,029,317.50	\$ -		\$ 6,652.66	\$ 2,035,970.16	\$2,029,982.77
R & B -1	\$ 758,740.56	\$ -	\$ 250,000.00	\$ 1,941.77	\$ 510,682.33	\$583,934.74
R & B -2	\$ 473,728.65	\$ -	\$ 250,000.00	\$ 1,007.44	\$ 224,736.09	\$298,829.39
R & B -3	\$ 366,307.35	\$ -	\$ 200,000.00	\$ 764.39	\$ 167,071.74	\$226,383.79
R & B -4	\$ 823,744.89	\$ -	\$ 250,000.00	\$ 2,154.89	\$ 575,899.78	\$648,960.38
FM & L	\$ 323,484.91	\$ -		\$ 1,060.46	\$ 324,545.37	\$323,590.96
GENERAL	\$ 1,434,788.71	\$ -		\$ 4,703.59	\$ 1,439,492.30	\$1,435,259.07
STATE FUNDS	\$ 1,580.26	\$ -		\$ 5.13	\$ 1,585.39	\$1,580.77
RECORDS MANAGEMENT	\$ 156,713.60	\$ -		\$ 513.73	\$ 157,227.33	\$156,764.97
CC LIBRARY	\$ 42,124.16	\$ -		\$ 138.09	\$ 42,262.25	\$42,137.97
ADULT PROBATION	\$ 127,637.55	\$ -		\$ 418.44	\$ 128,055.99	\$127,679.39
COURTHOUSE SECURITY	\$ 88,848.33	\$ -		\$ 291.26	\$ 89,139.59	\$88,877.46
ARCHIVE FEES	\$ 90,211.27	\$ -		\$ 295.74	\$ 90,507.01	\$90,240.84
LAW LIBRARY	\$ 136,501.37	\$ -		\$ 447.48	\$ 136,948.85	\$136,546.12
JP'S TECH FUND	\$ 32,507.82	\$ -		\$ 106.61	\$ 32,614.43	\$32,614.43
COURT REPORTER FEES	\$ 11,007.24	\$ -		\$ 36.08	\$ 11,043.32	\$11,010.85
LAW ENFORCEMENT ED	\$ 12,376.12	\$ -		\$ 40.58	\$ 12,416.70	\$12,380.18
JP-CH SECURITY	\$ 35,904.50	\$ -		\$ 117.69	\$ 36,022.19	\$35,916.27
DIST CLERK RECORDS MGMT	\$ 45,414.49	\$ -		\$ 148.88	\$ 45,563.37	\$45,429.38
DIST CLERK ARCHIVE	\$ 4,951.23	\$ -		\$ 16.26	\$ 4,967.49	\$4,952.86
DIST ATTY FORFEITURE	\$ 44,456.65	\$ -		\$ 145.78	\$ 44,602.43	\$44,471.23
SHERIFF FOREITURE	\$ 60,047.33	\$ -		\$ 196.84	\$ 60,244.17	\$60,067.01
JAIL COMMISSARY	\$ 98,095.07	\$ -		\$ 321.55	\$ 98,416.62	\$98,127.23
2012 GO REFUNDING	\$ 18,155.60	\$ -		\$ 59.56	\$ 18,215.16	\$18,161.56
HOTEL TAX FUND	\$ 258,638.05	\$ -		\$ 847.89	\$ 259,485.94	\$258,722.84
AMERICAN RESCUE GRANT	\$ -	\$ -			\$ -	
TOTAL: TREAS FUND	\$ 7,475,283.21	\$ -	\$ 950,000.00	\$ 22,432.79	\$ 6,547,716.00	\$ 6,812,622.46
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 28,014.62	\$ 22,432.79	\$ 50,447.41			
Avg Yeld for NOV 2025	3.99%	MKT VALU/SHARE	1.00			



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COOKE COUNTY

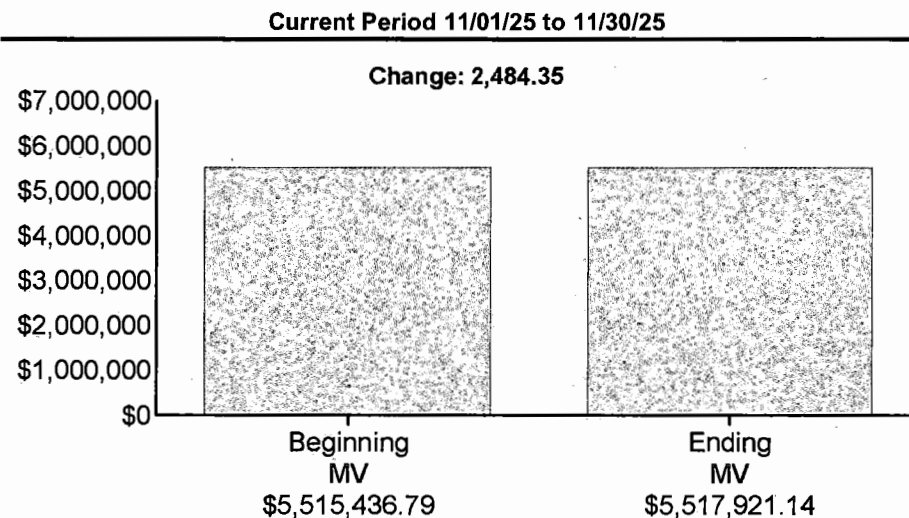
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November 1, 2025 to November 30, 2025

MARKET VALUE SUMMARY

	Current Period 11/01/25 to 11/30/25	Year-to-Date 07/31/25 to 11/30/25
Beginning Market Value	\$5,515,436.79	\$0.00
Taxable Interest	15,720.77	67,565.92
Taxable Dividends		605.86
Cash Receipts		994,000.00
Cash Disbursements	-15,720.85	-1,068,171.78
Long Term Gains/Losses		4,264.00
Change in Investment Value	2,484.43	24,285.24
Assets Received		5,495,371.90
Ending Market Value	\$5,517,921.14	\$5,517,921.14





COOKE COUNTY

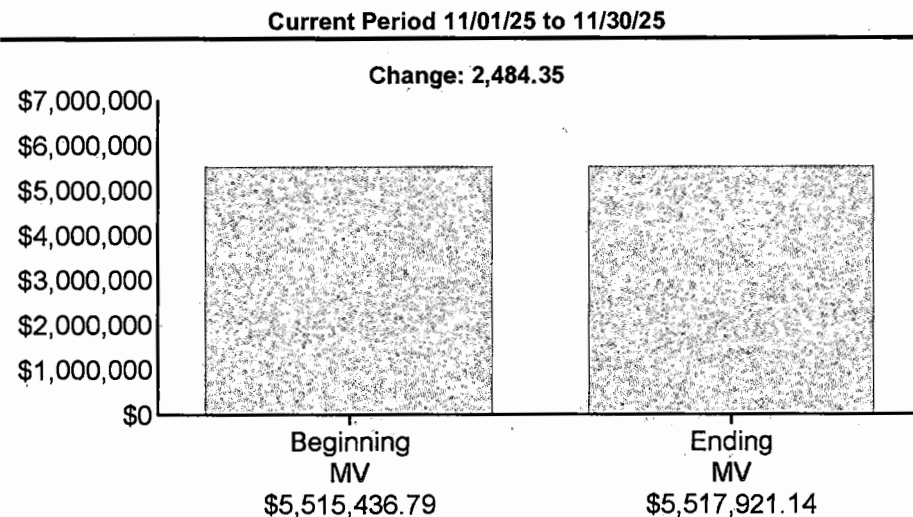
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November 1, 2025 to November 30, 2025

MARKET VALUE SUMMARY

	Current Period 11/01/25 to 11/30/25	Year-to-Date 07/31/25 to 11/30/25
Beginning Market Value	\$5,515,436.79	\$0.00
Taxable Interest	15,720.77	67,565.92
Taxable Dividends		605.86
Cash Receipts		994,000.00
Cash Disbursements	-15,720.85	-1,068,171.78
Long Term Gains/Losses		4,264.00
Change in Investment Value	2,484.43	24,285.24
Assets Received		5,495,371.90
Ending Market Value	\$5,517,921.14	\$5,517,921.14





COOKE COUNTY

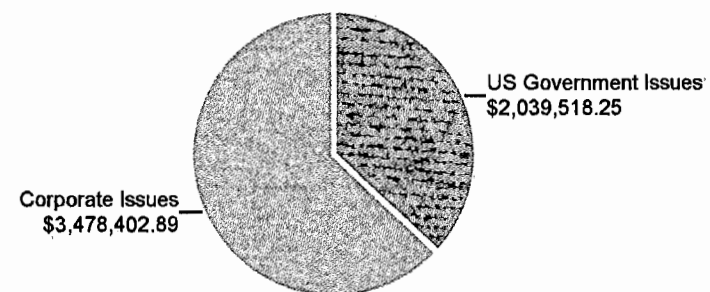
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November 1, 2025 to November 30, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.00	0.00	0.00
Taxable Bonds	5,517,921.14	100.00	147,313.61
Total Market Value	\$5,517,921.14	100.00	\$147,313.61

Fixed Income Summary



COOKE COUNTY

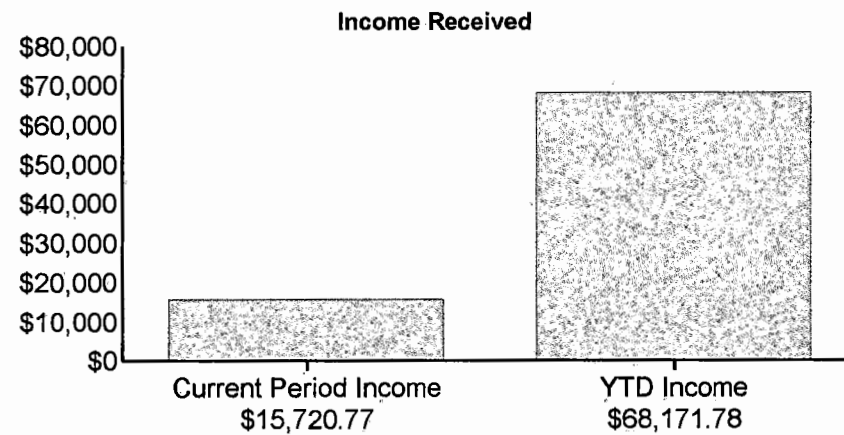
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November 1, 2025 to November 30, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	15,720.77	67,565.92
Taxable Dividends	0.00	605.86
Total Current Period Income	\$15,720.77	\$68,171.78





COOKE COUNTY
ACCOUNT NUMBER: 0010510100000000

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November 1, 2025 to November 30, 2025

ASSET DETAIL								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds								
US Government Issues								
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026	1,000,000.000	99.0920	990,920.00	948,533.00	42,387.00	18.0	8,300.00	0.84
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026	1,085,000.000	96.6450	1,048,598.25	998,905.25	49,693.00	19.0	0.11	0.00
Total US Government Issues			\$2,039,518.25	\$1,947,438.25	\$92,080.00	37.0	\$8,300.11	
Corporate Issues								
Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026	249,000.000	100.1310	249,326.19	249,000.00	326.19	4.5	11,454.00	4.59
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.1000	249,249.00	249,000.00	249.00	4.5	10,956.00	4.40
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.1530	249,380.97	249,000.00	380.97	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.1440	249,358.56	249,000.00	358.56	4.5	9,960.00	3.99



COOKE COUNTY
ACCOUNT NUMBER: XXXXXXXXXXXX

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November 1, 2025 to November 30, 2025

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds							
US Government Issues							
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026							
1,000,000.000	99.0920	990,920.00	948,533.00	42,387.00	18.0	8,300.00	0.84
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026							
1,085,000.000	96.6450	1,048,598.25	998,905.25	49,693.00	19.0	0.11	0.00
Total US Government Issues		\$2,039,518.25	\$1,947,438.25	\$92,080.00	37.0	\$8,300.11	

Corporate Issues

Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026							
249,000.000	100.1310	249,326.19	249,000.00	326.19	4.5	11,454.00	4.59
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026							
249,000.000	100.1000	249,249.00	249,000.00	249.00	4.5	10,956.00	4.40
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026							
249,000.000	100.1530	249,380.97	249,000.00	380.97	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026							
249,000.000	100.1440	249,358.56	249,000.00	358.56	4.5	9,960.00	3.99



COOKE COUNTY

ACCOUNT NUMBER: 004051010000

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November 1, 2025 to November 30, 2025

ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dort Finl Cr Un Grand Blanc Mi - 25844MCA4 C D 3.850 09/24/2026							
247,000.000	100.0320	247,079.04	247,000.00	79.04	4.5	9,509.50	3.85
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027							
249,000.000	100.4150	250,033.35	249,000.00	1,033.35	4.5	10,209.00	4.08
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027							
245,000.000	100.3120	245,764.40	245,000.00	764.40	4.5	9,800.00	3.99
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027							
249,000.000	100.4680	250,165.32	249,000.00	1,165.32	4.5	10,209.00	4.08
Corporate Amer Family Cr Un EI - 219873AP1 C D 3.800 03/29/2027							
249,000.000	100.0670	249,166.83	249,000.00	166.83	4.5	9,462.00	3.80
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027							
245,000.000	100.2970	245,727.65	245,000.00	727.65	4.5	9,677.50	3.94
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 3.900 05/14/2027							
245,000.000	100.2190	245,536.55	245,000.00	536.55	4.4	9,555.00	3.89
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027							
249,000.000	100.5910	250,471.59	249,000.00	1,471.59	4.5	10,209.00	4.08



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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November 1, 2025 to November 30, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Live Oak Bkg - 5380365P5 C D 3.650 09/23/2027	249,000.000	99.8680	248,671.32	249,000.00	-328.68	4.5	9,088.50	3.65
Enterprise Bk Tr Clayton Mo - 29367SMQ4 C D 3.600 09/24/2027	249,000.000	99.7880	248,472.12	249,000.00	-527.88	4.5	8,964.00	3.61
Total Corporate Issues			\$3,478,402.89	\$3,472,000.00	\$6,402.89	63.0	\$139,013.50	
Total Taxable Bonds			\$5,517,921.14	\$5,419,438.25	\$98,482.89	100.0	\$147,313.61	
Total Assets			\$5,517,921.14	\$5,419,438.25	\$98,482.89	100.0	\$147,313.61	
Estimated Current Yield								2.66

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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November 1, 2025 to November 30, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 11/01/2025			\$0.00	\$0.00	\$5,419,438.33
11/03/25	Asset Income	Interest Earned On Austin Telco C D 4.100% 3/22/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/1/25	867.07		
11/03/25	Asset Income	Interest Earned On Live Oak C D 3.650% 9/23/27 0.0039 USD/\$1 Pv On 249,000 Par Value Due 11/1/25	971.10		
11/03/25	Asset Income	Interest Earned On Skyla Fed Cr C D 4.100% 1/29/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/1/25	867.07		
11/03/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-2,705.24		
11/10/25	Asset Income	Interest Earned On Bmw Bk North C D 3.950% 5/10/27 0.019912 USD/\$1 Pv On 245,000 Par Value Due 11/9/25	4,878.52		
11/10/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-4,878.52		
11/14/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking		-0.08	
11/14/25	Asset Income	Interest Earned On Bny Mellon N A C D 3.900% 5/14/27 0.01966 USD/\$1 Pv On 245,000 Par Value Due 11/14/25	4,816.77		
11/14/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-4,816.77		
11/14/25	Sale	Sold 0.08 Shares Of L Plus Platinum Class Z Trade Date 11/14/25 Sold Through Direct From Issuer 0.08 Shares At 1.00 USD		0.08	-0.08



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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November 1, 2025 to November 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
11/17/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/16/25	845.92		
11/17/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
11/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/21/25	845.92		
11/21/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
11/24/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/23/25	867.07		
11/24/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-867.07		
11/26/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.003058 USD/\$1 Pv On 249,000 Par Value Due 11/26/25	761.33		
11/26/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-761.33		
Ending Balance 11/30/2025			\$0.00	\$0.00	\$5,419,438.25



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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November 1, 2025 to November 30, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
11/17/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/16/25	845.92		
11/17/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
11/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003397 USD/\$1 Pv On 249,000 Par Value Due 11/21/25	845.92		
11/21/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-845.92		
11/24/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.003482 USD/\$1 Pv On 249,000 Par Value Due 11/23/25	867.07		
11/24/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-867.07		
11/26/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.003058 USD/\$1 Pv On 249,000 Par Value Due 11/26/25	761.33		
11/26/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-761.33		
Ending Balance 11/30/2025			\$0.00	\$0.00	\$5,419,438.25



COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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November 1, 2025 to November 30, 2025

SALE/MATURITY SUMMARY

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
L Plus Platinum Class Z USBLPPZ				
11/14/25	Sold 0.08 Shares Trade Date 11/14/25 Sold Through Direct From Issuer 0.08 Shares At 1.00 USD	-0.08	0.08	
Total Cash and Equivalents		-\$0.08	\$0.08	\$0.00
Total Sales & Maturities		-\$0.08	\$0.08	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$4,264.00

Estimates should not be used for tax purposes

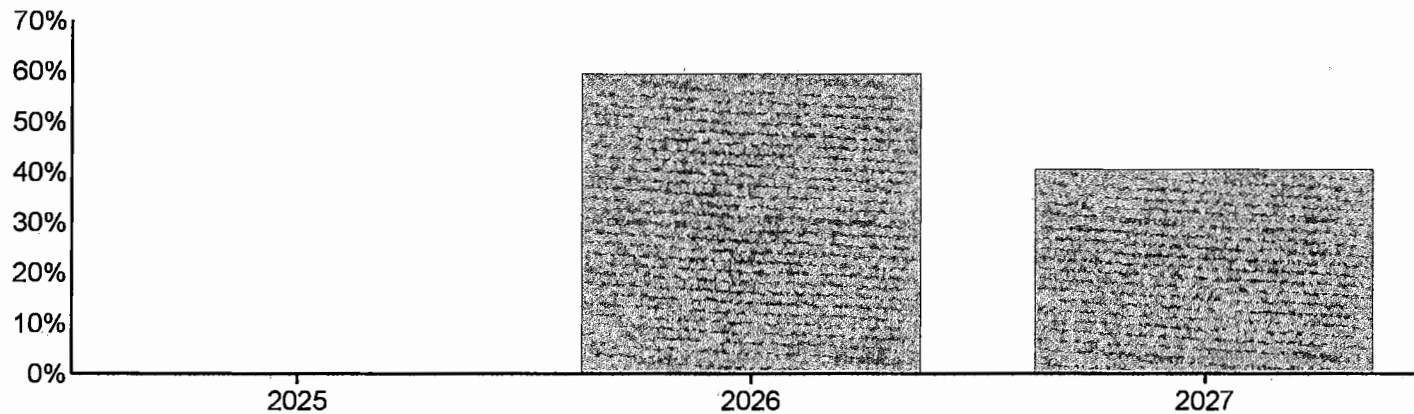


COOKE COUNTY
ACCOUNT NUMBER: [REDACTED]

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November 1, 2025 to November 30, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	0.00	0.00	0.00
2026	3,328,000.00	3,283,912.01	59.52
2027	2,229,000.00	2,234,009.13	40.48
Total of Category	\$5,557,000.00	\$5,517,921.14	100.00

MOODY'S RATING

N/A	2,334,000.00	2,289,683.57	41.50
NOT RATED	3,223,000.00	3,228,237.57	58.50
Total of Category	\$5,557,000.00	\$5,517,921.14	100.00

S&P RATING

N/A	2,334,000.00	2,289,683.57	41.50
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COOKE COUNTY

ACCOUNT NUMBER: [REDACTED]

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November 1, 2025 to November 30, 2025

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
NOT RATED	3,223,000.00	3,228,237.57	58.50
Total of Category	\$5,557,000.00	\$5,517,921.14	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 001 GENERAL	TREAS FUND	2,478,894.10	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,439,492.30 1,921,475.63 1,132,838.74 1,947,438.25 3,722,000.00	12,642,139.02
2026 011 ROAD & BRIDGE 1	TREAS FUND	507,216.22	TEXPOOL LOGIC TEXSTAR	510,682.33 1,119,587.72 1,188,629.63	3,326,115.90
2026 012 ROAD & BRIDGE 2	TREAS FUND	377,998.63	TEXPOOL LOGIC TEXSTAR	224,736.09 661,700.81 538,289.24	1,802,724.77
2026 013 ROAD & BRIDGE 3	TREAS FUND	252,137.42	TEXPOOL LOGIC TEXSTAR	167,071.74 405,186.92 243,597.65	1,067,993.73
2026 014 ROAD & BRIDGE 4	TREAS FUND	276,009.31	TEXPOOL LOGIC TEXSTAR	575,899.78 1,393,388.27 1,278,756.20	3,524,053.56
2026 019 FM & LATERAL	TREAS FUND	48,977.85	TEXPOOL LOGIC TEXSTAR	324,545.37 299,160.45 351,889.44	1,024,573.11
2026 020 TJPC	TREAS FUND	63,047.51	TEXPOOL LOGIC TEXSTAR		63,047.51
2026 022 JUVENILE PROBATION	TREAS FUND	89,193.47	TEXPOOL		89,193.47
2026 023 JUVENILE PROB. IV-E	TREAS FUND	230.78	TEXPOOL LOGIC TEXSTAR		230.78
2026 024 JUVENILE DELINQUENCY PREVNT	TREAS FUND	70,235.72	TEXPOOL LOGIC TEXSTAR		70,235.72
2026 028 ADULT PROBATION	TREAS FUND	169,655.17	TEXPOOL LOGIC TEXSTAR	128,055.99 91,799.26 123,121.24	512,631.66
2026 029 COMMUNITY CORRECTIONS	TREAS FUND	559.17-	TEXPOOL LOGIC		559.17-
2026 031 CONTRACT ELECTIONS	TREAS FUND	41,143.39	TEXPOOL LOGIC		41,143.39
2026 032 DISTRICT CLERK PRESERVATION	TREAS FUND	3,386.45-	TEXPOOL LOGIC TEXSTAR		3,386.45-
2026 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	13,941.66	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		13,941.66
2026 034 COURT REPORTER	TREAS FUND	44,723.39	TEXPOOL LOGIC	11,043.32	
			TEXSTAR		55,766.71
2026 035 PERMANENT IMPROVEMENT	TREAS FUND	529,405.18	TEXPOOL LOGIC	2,035,970.16	
			TEXSTAR	1,006,253.03	
			STONE	1,226,425.51	4,798,053.88
2026 037 LAW ENFORCEMENT ED	TREAS FUND	21,985.65	TEXPOOL LOGIC	12,416.70	
			TEXSTAR		34,402.35
2026 038 JP TECH	TREAS FUND	12,147.81	TEXPOOL LOGIC	32,614.43	
			TEXSTAR		44,762.24
2026 040 LAW LIBRARY	TREAS FUND	51,661.74	TEXPOOL LOGIC	136,948.85	
			TEXSTAR	83,876.66	
				21,670.98	294,158.23
2026 041 CC LIBRARY FUND	TREAS FUND	68,677.54	TEXPOOL LOGIC	42,262.25	
			TEXSTAR	20,174.50	
				31,108.38	162,222.67
2026 042 CC HISTORICAL COMM.	TREAS FUND	2,853.72			2,853.72
2026 043 JP COURTHOUSE SECURITY	TREAS FUND	36,618.57	TEXPOOL LOGIC	36,022.19	
			TEXSTAR		72,640.76
2026 044 COURTHOUSE SECURITY	TREAS FUND	36,039.35	TEXPOOL LOGIC	89,139.59	
			TEXSTAR	93,500.63	
				99,070.77	317,750.34
2026 046 CHAPTER 19	TREAS FUND		TEXPOOL		
2026 047 CC RECORDS MANAGEMENT	TREAS FUND	41,859.51	TEXPOOL		41,859.51
2026 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,349.98	TEXPOOL LOGIC	24,534.26	
			TEXSTAR		26,884.24
2026 049 CC RECORDS PRESERVATION	TREAS FUND	136,411.80	TEXPOOL LOGIC	157,227.33	
			TEXSTAR		293,639.13
2026 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	55,110.13	TEXPOOL LOGIC	45,563.37	
			TEXSTAR		100,673.50
2026 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,412.75	TEXPOOL LOGIC	4,967.49	
			TEXSTAR		37,380.24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	41,123.47	TEXPOOL LOGIC TEXSTAR	90,507.01 89,899.70 77,975.60	299,505.78
2026 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2026 054 DA CHECK COLLECTING	TREAS FUND	1,060.92	TEXPOOL		1,060.92
2026 056 DISTRICT ATTY FORFEITURE	TREAS FUND	47,729.86	TEXPOOL LOGIC TEXSTAR	44,602.43 37,788.64	130,120.93
2026 057 D A SEIZURE FUND	TREAS FUND	87,278.97	TEXPOOL		87,278.97
2026 058 SHERIFF FORFEITURE	TREAS FUND	46,225.10	TEXPOOL LOGIC TEXSTAR	60,244.17 33,071.08	139,540.35
2026 059 JAIL COMMISSARY	TREAS FUND	81,390.80	TEXPOOL LOGIC TEXSTAR	98,416.62 51,283.37 84,880.82	315,971.61
2026 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	49,232.18	TEXPOOL LOGIC TEXSTAR	18,215.16 11,601.84 18,431.71	97,480.89
2026 088 STATE FEES	TREAS FUND	87,868.92	TEXPOOL LOGIC TEXSTAR	1,585.39	89,454.31
2026 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2026 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,197.07	CERT DEPOS	15,000.00	17,197.07
2026 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,337.39	CERT DEPOS	19,000.00	20,337.39
2026 093 TAX ASSESSOR COLLECTOR ACCOU					
2026 094 COUNTY CLERK ACCOUNTS					
2026 095 DISTRICT CLERK ACCOUNTS					
2026 096 SHERIFF'S OFFICE ACCOUNTS					
2026 097 COUNTY ATTORNEY ACCOUNT					
2026 098 PAYROLL CLEARING	PAYROLL	2,803,583.39			2,803,583.39
2026 099 DISTRICT ATTORNEY RESTITUTIO					
2026 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	879.10	TEXPOOL		879.10
2026 101 PRETRIAL DIVERSION	TREAS FUND	88,367.98	TEXPOOL LOGIC		88,367.98

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	302,527.82	TEXPOOL LOGIC TEXSTAR	259,485.94 179,073.56 89,717.22	830,804.54
2026 103 HAVA GRANT FUND					
2026 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	177,841.80	TEXPOOL LOGIC TEXSTAR	371.96 284.16	178,497.92
2026 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2026 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2026 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	142,883.43	TEXPOOL LOGIC TEXSTAR		142,883.43
2026 108 SB 22 GRANT	TREAS FUND	606,015.13	TEXPOOL LOGIC TEXSTAR		606,015.13
		-----		-----	-----
TOTAL		10,035,770.87		26,281,569.83	36,317,340.70

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	7,232,187.48
ACCOUNT BALANCE - PAYROLL	2,803,583.39
TOTAL	10,035,770.87

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,547,716.00
ACCOUNT BALANCE - LOGIC	7,523,728.29
ACCOUNT BALANCE - TEXSTAR	6,506,687.29
ACCOUNT BALANCE - T-BILLS	1,947,438.25
ACCOUNT BALANCE - CERT DEPOS	3,756,000.00
TOTAL	26,281,569.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 001 GENERAL				
CASH - GENERAL FUND	613,994.31	3,775,292.12	1,910,392.33-	2,478,894.10
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,434,788.71	4,703.59	.00	1,439,492.30
CASH INVESTED - LOGIC	1,915,038.94	6,436.69	.00	1,921,475.63
CASH INVESTED - TEXSTAR	3,128,701.03	4,137.71	2,000,000.00-	1,132,838.74
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	1,947,438.25	.00	.00	1,947,438.25
CASH INVESTMENT-CD	3,722,000.00	.00	.00	3,722,000.00
FUND TOTALS	12,776,082.75	3,790,570.11	3,910,392.33-	12,656,260.53
2026 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	331,797.85	393,001.58	217,583.21-	507,216.22
CASH INVESTED - TEXPOOL	758,740.56	1,941.77	250,000.00-	510,682.33
CASH INVESTED - LOGIC	1,115,837.26	3,750.46	.00	1,119,587.72
CASH INVESTED - TEXSTAR	1,184,753.92	3,875.71	.00	1,188,629.63
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,391,129.59	402,569.52	467,583.21-	3,326,115.90
2026 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	199,864.78	468,001.51	289,867.66-	377,998.63
CASH INVESTED - TEXPOOL	473,728.65	1,007.44	250,000.00-	224,736.09
CASH INVESTED - LOGIC	659,484.20	2,216.61	.00	661,700.81
CASH INVESTED - TEXSTAR	536,534.13	1,755.11	.00	538,289.24
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,869,611.76	472,980.67	539,867.66-	1,802,724.77
2026 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	216,395.92	743,200.94	707,459.44-	252,137.42
CASH INVESTED - TEXPOOL	366,307.35	764.39	200,000.00-	167,071.74
CASH INVESTED - LOGIC	603,582.79	1,604.13	200,000.00-	405,186.92
CASH INVESTED - TEXSTAR	442,563.56	1,034.09	200,000.00-	243,597.65
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,628,849.62	746,603.55	1,307,459.44-	1,067,993.73
2026 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	89,751.27	396,268.59	210,010.55-	276,009.31
CASH INVESTED - TEXPOOL	823,744.89	2,154.89	250,000.00-	575,899.78
CASH INVESTED - LOGIC	1,388,720.58	4,667.69	.00	1,393,388.27
CASH INVESTED - TEXSTAR	1,274,586.60	4,169.60	.00	1,278,756.20
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,576,803.34	407,260.77	460,010.55-	3,524,053.56
2026 019 FM & LATERAL				
CASH - F M & LATERAL	48,531.79	446.06	.00	48,977.85
CASH INVESTED	323,484.91	1,060.46	.00	324,545.37
CASH INVESTED - LOGIC	298,158.29	1,002.16	.00	299,160.45
CASH INVESTED - TEXSTAR	350,742.06	1,147.38	.00	351,889.44
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	1,020,917.05	3,656.06	.00	1,024,573.11
2026 020 TJPC				
CASH - T.J.P.C.	26,132.86	63,901.00	26,986.35-	63,047.51
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	26,132.86	63,901.00	26,986.35-	63,047.51
2026 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	89,193.47	.00	.00	89,193.47
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	89,193.47	.00	.00	89,193.47
2026 023 JUVENILE PROB. IV-E				
CASH - IV-E	230.78	.00	.00	230.78
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	230.78	.00	.00	230.78
2026 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	70,235.72	.00	.00	70,235.72
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	70,235.72	.00	.00	70,235.72
2026 028 ADULT PROBATION				
CASH - ADULT PROBATION	188,726.70	17,855.00	36,926.53-	169,655.17
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	127,637.55	418.44	.00	128,055.99
CASH INVESTED - LOGIC	91,491.76	307.50	.00	91,799.26
CASH INVESTED - TEXSTAR	122,719.81	401.43	.00	123,121.24
FUND TOTALS	530,650.82	18,982.37	36,926.53-	512,706.66
2026 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	9,632.20	.00	10,191.37-	559.17-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	9,632.20	.00	10,191.37-	559.17-
2026 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	40,737.71	405.68	.00	41,143.39
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	40,737.71	405.68	.00	41,143.39
2026 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	1,563.17-	.00	1,823.28-	3,386.45-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	1,563.17-	.00	1,823.28-	3,386.45-
2026 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	13,930.52	11.14	.00	13,941.66
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	13,930.52	11.14	.00	13,941.66
2026 034 COURT REPORTER				
CASH - COURT REPORTER FUND	44,949.04	.00	225.65-	44,723.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	11,007.24	36.08	.00	11,043.32
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	55,956.28	36.08	225.65-	55,766.71
2026 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	479,301.11	50,104.07	.00	529,405.18
CASH INVESTED - TEXPOOL	2,029,317.50	6,652.66	.00	2,035,970.16
CASH INVESTED - LOGIC	1,002,882.21	3,370.82	.00	1,006,253.03
CASH INVESTED - TEXSTAR	1,222,426.56	3,998.95	.00	1,226,425.51
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,733,927.38	64,126.50	.00	4,798,053.88
2026 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,085.65	.00	100.00-	21,985.65
CASH INVESTED	12,376.12	40.58	.00	12,416.70
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	34,461.77	40.58	100.00-	34,402.35
2026 038 JP TECH				
CASH - J P TECH FUND	12,651.44	48.00	551.63-	12,147.81
INVESTMENTS	32,507.82	106.61	.00	32,614.43
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	45,159.26	154.61	551.63-	44,762.24
2026 040 LAW LIBRARY				
CASH - LAW LIBRARY	52,303.20	.00	641.46-	51,661.74
CASH INVESTED	136,501.37	447.48	.00	136,948.85
CASH INVESTED - LOGIC	83,595.70	280.96	.00	83,876.66
CASH INVESTED - TEXSTAR	21,600.32	70.66	.00	21,670.98
FUND TOTALS	294,000.59	799.10	641.46-	294,158.23
2026 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	32,474.18	39,059.98	2,856.62-	68,677.54
CASH INVESTED	42,124.16	138.09	.00	42,262.25
CASH INVESTED - LOGIC	20,106.93	67.57	.00	20,174.50
CASH INVESTED - TEXSTAR	31,006.94	101.44	.00	31,108.38
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	125,712.21	39,367.08	2,856.62-	162,222.67
2026 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,853.72	.00	.00	2,853.72
FUND TOTALS	2,853.72	.00	.00	2,853.72
2026 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	36,606.57	12.00	.00	36,618.57
CASH INVESTED	35,904.50	117.69	.00	36,022.19
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	72,511.07	129.69	.00	72,640.76
2026 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	38,094.45	54.41	2,109.51-	36,039.35
CASH INVESTED	88,848.33	291.26	.00	89,139.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	93,187.42	313.21	.00	93,500.63
CASH INVESTED - TEXSTAR	98,747.74	323.03	.00	99,070.77
FUND TOTALS	318,877.94	981.91	2,109.51-	317,750.34
2026 046 CHAPTER 19				
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	41,859.51	.00	.00	41,859.51
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	41,859.51	.00	.00	41,859.51
2026 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	2,275.06	79.92	5.00-	2,349.98
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,452.09	82.17	.00	24,534.26
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	26,727.15	162.09	5.00-	26,884.24
2026 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	130,278.80	6,133.00	.00	136,411.80
CASH INVESTED - TEXPOOL	156,713.60	513.73	.00	157,227.33
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	286,992.40	6,646.73	.00	293,639.13
2026 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	55,107.64	7.49	5.00-	55,110.13
CASH INVESTED	45,414.49	148.88	.00	45,563.37
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	100,522.13	156.37	5.00-	100,673.50
2026 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,422.75	.00	10.00-	32,412.75
INVESTMENTS	4,951.23	16.26	.00	4,967.49
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	37,373.98	16.26	10.00-	37,380.24
2026 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	42,445.47	5,850.00	7,172.00-	41,123.47
INVESTMENTS	90,211.27	295.74	.00	90,507.01
CASH INVESTED - LOGIC	89,598.56	301.14	.00	89,899.70
CASH INVESTED - TEXSTAR	77,721.34	254.26	.00	77,975.60
FUND TOTALS	299,976.64	6,701.14	7,172.00-	299,505.78
2026 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,577.75	.00	.00	3,577.75
2026 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	1,060.92	.00	.00	1,060.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	1,060.92	.00	.00	1,060.92
2026 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	42,379.46	10,583.40	5,233.00-	47,729.86
CASH INVESTED - TEXPOOL	44,456.65	145.78	.00	44,602.43
CASH INVESTED - LOGIC	37,662.05	126.59	.00	37,788.64
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	124,498.16	10,855.77	5,233.00-	130,120.93
2026 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	63,672.87	44,591.20	20,985.10-	87,278.97
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	63,672.87	44,591.20	20,985.10-	87,278.97
2026 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	46,382.87	.00	157.77-	46,225.10
INVESTMENTS	60,047.33	196.84	.00	60,244.17
CASH INVESTED - LOGIC	32,960.28	110.80	.00	33,071.08
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	139,390.48	307.64	157.77-	139,540.35
2026 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	76,889.71	4,932.68	431.59-	81,390.80
CASH INVESTED - TEXPOOL	98,095.07	321.55	.00	98,416.62
CASH INVESTED - LOGIC	51,111.58	171.79	.00	51,283.37
CASH INVESTED - TEXSTAR	84,604.06	276.76	.00	84,880.82
FUND TOTALS	310,700.42	5,702.78	431.59-	315,971.61
2026 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	49,224.45	7.73	.00	49,232.18
CASH INVESTED - TEXPOOL	18,155.60	59.56	.00	18,215.16
CASH INVESTED - LOGIC	11,562.97	38.87	.00	11,601.84
CASH INVESTED - TEXSTAR	18,371.61	60.10	.00	18,431.71
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	97,314.63	166.26	.00	97,480.89
2026 088 STATE FEES				
CASH - STATE FEES	209,197.27	35,845.10	157,173.45-	87,868.92
CASH INVESTED	1,580.26	5.13	.00	1,585.39
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	210,777.53	35,850.23	157,173.45-	89,454.31
2026 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,197.07	.00	.00	2,197.07
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,197.07	.00	.00	17,197.07
2026 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,337.39	.00	.00	1,337.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,337.39	.00	.00	20,337.39
2026 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	112,231.67	.00	.00	112,231.67
CASH - TAC CREDIT CARDS	37,273.32	.00	.00	37,273.32
CASH - TAC TX DOT/COUNTY-STATE	116,539.28	.00	.00	116,539.28
CASH - TAC IRP ACCOUNT	310.33	.00	.00	310.33
CASH - TAC IVTRS ACCOUNT	16,350.86	.00	.00	16,350.86
CASH - TAC SALES TAX FUND-MVD	173,749.22	.00	.00	173,749.22
CASH - TAC PWL-BOAT TITLE-REG	3,856.00	.00	.00	3,856.00
CSH - TAC BEVERAGE-VOTER REG	875.00	.00	.00	875.00
FUND TOTALS	461,185.68	.00	.00	461,185.68
2026 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	45,500.00	.00	.00	45,500.00
CASH - COUNTY CLERK REGISTRY	412,271.13	.00	.00	412,271.13
CASH INVESTMENT - CD	203,273.02	.00	.00	203,273.02
FUND TOTALS	661,044.15	.00	.00	661,044.15
2026 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,041,890.92	.00	.00	1,041,890.92
CASH INVESTMENT - CD	72,252.21	.00	.00	72,252.21
FUND TOTALS	1,239,643.13	.00	.00	1,239,643.13
2026 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	20,400.00	.00	.00	20,400.00
CASH - INMATE TRUST FUND	20,296.29	.00	.00	20,296.29
FUND TOTALS	40,696.29	.00	.00	40,696.29
2026 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	316.46	.00	.00	316.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	316.46	.00	.00	316.46
2026 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	2,160,095.49	643,487.90	.00	2,803,583.39
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,160,095.49	643,487.90	.00	2,803,583.39
2026 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	875.77	3.33	.00	879.10
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	875.77	3.33	.00	879.10
2026 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	87,856.08	1,000.00	488.10-	88,367.98
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	87,856.08	1,000.00	488.10-	88,367.98
2026 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	329,620.37	14,607.45	41,700.00-	302,527.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	258,638.05	847.89	.00	259,485.94
CASH INVESTED - LOGIC	178,473.67	599.89	.00	179,073.56
CASH INVESTED - TEXSTAR	89,424.67	292.55	.00	89,717.22
FUND TOTALS	856,156.76	16,347.78	41,700.00-	830,804.54
2026 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	183,968.36	.00	6,126.56-	177,841.80
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	370.75	1.21	.00	371.96
CASH INVESTED - TEXSTAR	283.26	.90	.00	284.16
FUND TOTALS	184,622.37	2.11	6,126.56-	178,497.92
2026 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	569.97	.00	.00	569.97
2026 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	7,087.09	.00	.00	7,087.09
2026 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	142,883.43	.00	.00	142,883.43
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	142,883.43	.00	.00	142,883.43
2026 108 SB 22 GRANT				
CASH - SB 22 GRANT	658,304.13	.00	52,289.00-	606,015.13
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	658,304.13	.00	52,289.00-	606,015.13
GRAND TOTALS	39,009,351.07	6,784,574.01	7,059,502.16-	38,734,422.92

TVI Platinum Reporting Prepared for:



Cooke County

As of November 30, 2025

Recipient Info:

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Portfolio Summary

Wgtd Avg YTM *	4.06%
Wgtd Avg YTM with Liq. Bal.*	3.61%
Wgtd Avg YTW **	4.06%
Wgtd Avg Mat (no call)	0.95 yrs
Wgtd Avg Mat with Liq. Bal.	0.13 yrs

Market Value 11/30/2025 5,517,714

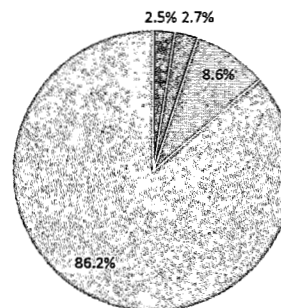
Par Value	5,557,000
Liquid Balances	34,854,359
Total Par with Liquid Bal.	40,411,359
Current MV with Liquid Bal.	40,372,073

Portfolio Composition (incl. Liquid Balances)

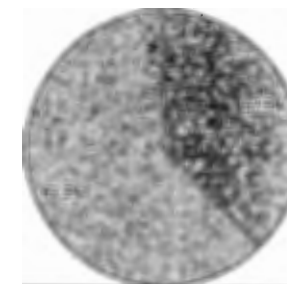
Sector	Par Value	YTM *	Weight
Agencies	1,000,000	4.12%	2.5%
Treasuries	1,085,000	4.20%	2.7%
Certificates of Deposit	3,472,000	4.00%	8.6%
Municipal Bonds			
Corporate Bonds			
Mortgages			
Commercial Paper			
Supra Nationals			

Total	5,557,000	4.06%	13.8%
Account Name	Balance	Rate	Weight
Texpool	7,475,283	3.99%	18.5%
LOGIC	7,698,278	4.09%	19.0%
Texstar	8,684,788	3.98%	21.5%
Simmons Bank	10,996,010	2.50%	27.2%

Total Liquid Balances 34,854,359 3.54% 86.2%



□ Agencies □ Treasuries □ Certificates of Deposit □ Liquid Balances



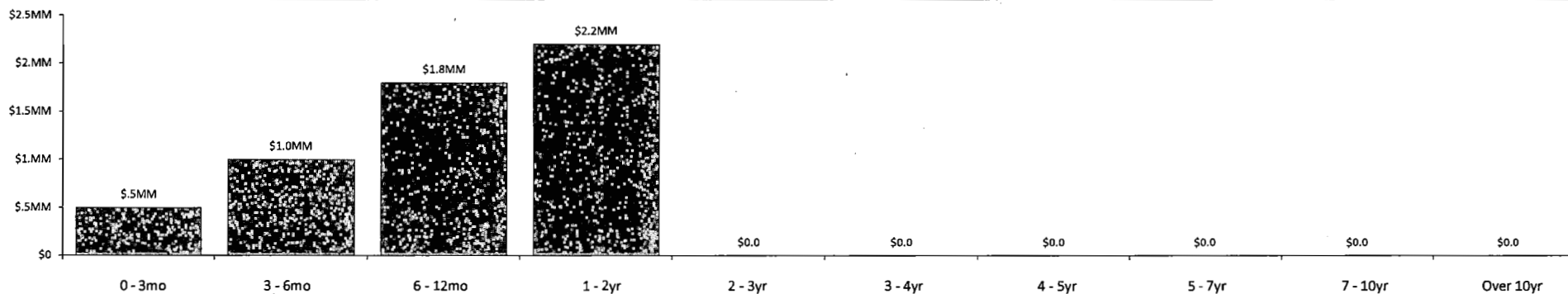
□ AA+ □ NR

*** All ratings are shown in S&P format.
Ratings Do Not Include Liquid Balances.

* Purchase Yield to Maturity

** Purchase Yield to Worst

Maturity Distribution



Performance versus Benchmark as of 11/30/2025

	1Yr Average	As of 11/30/2025	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2024	1Yr Ago	3Yrs Ago	5Yrs Ago
Yield to Maturity:										
Portfolio	n/a	4.06%	3.89%	4.14%	n/a	4.59%	4.59%	4.78%	n/a	n/a
2-Year Treasury	3.87%	3.57%	3.61%	3.59%	3.89%	3.99%	4.25%	4.13%	4.38%	0.16%
Fed Funds	4.45%	4.00%	4.00%	4.50%	4.50%	4.50%	4.50%	4.75%	4.00%	0.25%

Excluded Securities

Bonds that are not found
will not be shown

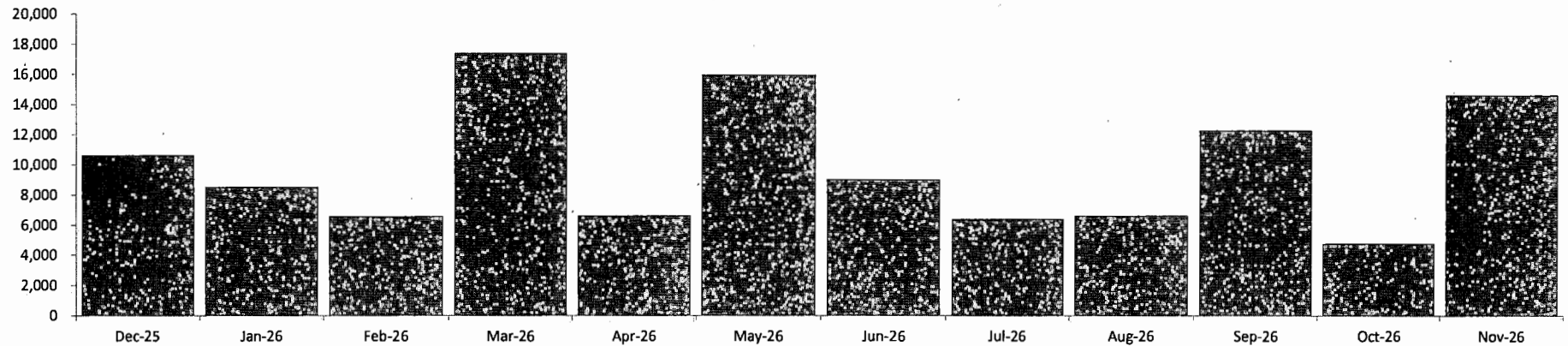
Cusip Reason

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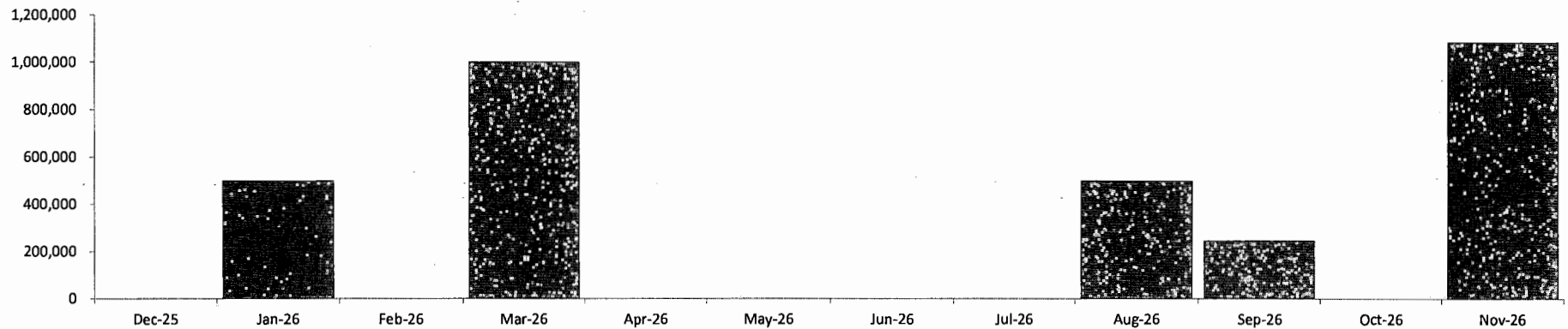
Cash Flows - from 12/2025 to 11/2026 - Assuming None Called

Type	Par	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26
Callable	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Callable	5,557,000	10,629	506,534	6,576	1,017,397	6,630	15,954	9,027	6,417	504,630	259,275	4,779	1,099,634
TOTAL	5,557,000	10,629	506,534	6,576	1,017,397	6,630	15,954	9,027	6,417	504,630	259,275	4,779	1,099,634

Interest Payments



Principal Payments



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Extended Cash-Flows

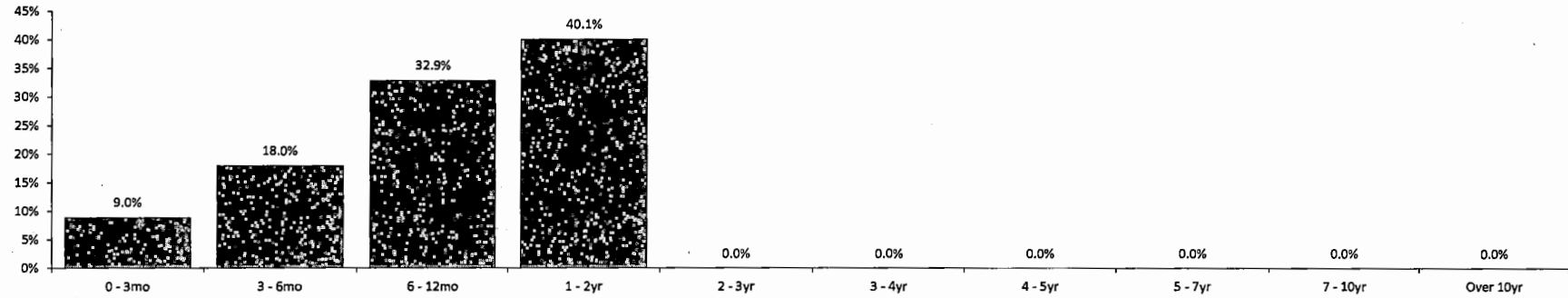
# Cusip	Par Value	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Year 1 Total
1 444425AK8	249,000	941	249,973	0	0	0	0	0	0	0	0	0	0	250,914
2 31985HCH7	249,000	900	249,931	0	0	0	0	0	0	0	0	0	0	250,831
3 31422XDX7	1,000,000	0	0	0	1,004,150	0	0	0	0	0	0	0	0	1,004,150
4 53724CAV9	249,000	819	846	846	764	846	819	846	819	249,846	0	0	0	256,451
5 74824XDQ6	249,000	819	846	846	764	846	819	846	819	249,846	0	0	0	256,451
6 25844MCA4	247,000	2,371	0	0	2,345	0	0	2,397	0	0	249,397	0	0	256,510
7 912833PB0	1,085,000	0	0	0	0	0	0	0	0	0	0	0	1,085,000	1,085,000
8 83086XAF7	249,000	839	867	839	811	867	839	867	839	867	867	839	867	10,208
9 38150VS26	245,000	0	0	0	4,860	0	0	0	0	0	4,940	0	0	9,800
10 052392EM5	249,000	839	867	867	783	867	839	867	839	867	867	839	867	10,208
11 219873AP1	249,000	778	804	778	752	804	778	804	778	804	804	778	804	9,466
12 05612LEU2	245,000	0	0	0	0	0	4,799	0	0	0	0	0	4,879	9,678
13 05584CX84	245,000	0	0	0	0	0	4,738	0	0	0	0	0	4,817	9,555
14 20825WDY3	249,000	839	867	867	783	867	839	867	839	867	867	839	867	10,208
15 5380365P5	249,000	747	772	772	697	772	747	772	747	772	772	747	772	9,089
16 29367SMQ4	249,000	737	761	761	688	761	737	761	737	761	761	737	761	8,963
TOTAL	5,557,000	10,629	506,534	6,576	1,017,397	6,630	15,954	9,027	6,417	504,630	259,275	4,779	1,099,634	3,447,482

* Callable - currently not likely to be called

** Callable - currently likely to be called

See Cash-Flows graph above "Recognizing Likelihood of Call" for current projected cash-flows

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Maturity Distribution

Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
0	Total Liquid Balances		86.2%	34,854,359											
1	444425AK8	HUGHES FED CR UN TUCSON ARI	0.6%	249,000	4.600	1/29/2024	1/29/2026		NR	4.60	4.60	0.16			1/29/2026
2	31985HCH7	FIRST COMMERCE BANCORP IN	0.6%	249,000	4.400	1/31/2024	1/30/2026		NR	4.40	4.40	0.16			1/30/2026
3	31422XDX7	FAMCA	2.5%	1,000,000	0.830	8/9/2024	3/27/2026		AA+	4.12	4.12	0.32			3/27/2026
4	53724CAV9	LITTLE HORN ST BK HARDIN MONT	0.6%	249,000	4.000	5/16/2025	8/17/2026		NR	4.00	4.00	0.70			8/17/2026
5	74824XDQ6	QUEENSBOROUGH NATL BK TR CO	0.6%	249,000	4.000	5/21/2025	8/21/2026		NR	4.00	4.00	0.71			8/21/2026
6	25844MCA4	DORT FINL CR UN GRAND BLANC MI	0.6%	247,000	3.850	9/24/2025	9/24/2026		NR	3.85	3.85	0.79			9/24/2026
7	912833PB0	U S TREAS SEC STRIPPED I	2.7%	1,085,000	0.000	11/19/2024	11/15/2026		AA+	4.20	4.20	0.94			11/15/2026
8	83086XAF7	SKYLA FED CR UN CHARLOTTE NORT	0.6%	249,000	4.100	7/31/2025	1/29/2027		NR	4.10	4.10	1.13			1/29/2027
9	38150VS26	GOLDMAN SACHS BK USACD	0.6%	245,000	4.000	3/18/2025	3/18/2027		NR	4.00	4.00	1.25			3/18/2027
10	052392EM5	AUSTIN TELCO FED CR UN TEX CD	0.6%	249,000	4.100	3/21/2025	3/22/2027		NR	4.10	4.10	1.26			3/22/2027
11	219873AP1	CORPORATE AMER FAMILY CR UN EL	0.6%	249,000	3.800	9/29/2025	3/29/2027		NR	3.80	3.80	1.28			3/29/2027
12	05612LEU2	BMW BK NORTH AMER SALT LAKE CI	0.6%	245,000	3.950	5/9/2025	5/10/2027		NR	3.95	3.95	1.39			5/10/2027
13	05584CX84	BNY MELLON N A INSTL CTF DEP P	0.6%	245,000	3.900	5/14/2025	5/14/2027		NR	3.90	3.90	1.40			5/14/2027
14	20825WDY3	CONNEXUS CR UN WAUSAU WIS	0.6%	249,000	4.100	7/23/2025	7/23/2027		NR	4.10	4.10	1.58			7/23/2027
15	5380365P5	LIVE OAK BKG	0.6%	249,000	3.650	9/23/2025	9/23/2027		NR	3.65	3.65	1.74			9/23/2027
16	293675MQ4	ENTERPRISE BK TR CLAYTON MO	0.6%	249,000	3.600	9/26/2025	9/24/2027		NR	3.60	3.60	1.74			9/24/2027

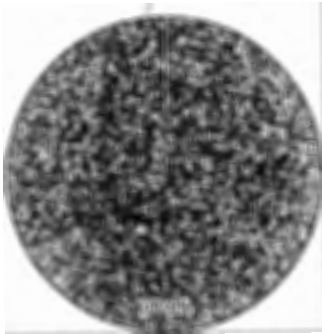
TOTAL AND AVERAGES			100.0%	40,411,359			0.95 yrs			4.06	4.06	0.92			
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* Semi-Annual interest payment

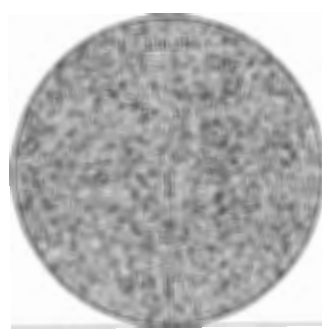
** Yields calculated using cost price, at settlement date

*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

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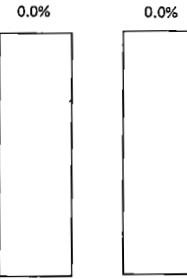
Agency Distribution


Other

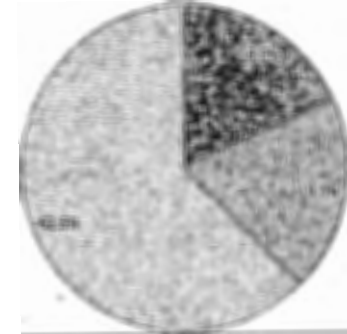
Callable Breakdown


Callable

Non-Callable

Callables purchased at Discount

As percent of
Callables

As percent of
Portfolio

Portfolio Composition


Agencies Treasuries Certificates of Deposit

Amortization/Accretion Book Calculations

#	CUSIP/Sec-ID	Sec Desc 1	Cpn	Mat Dt	Par Value	Cost	Purch Px	Book Val	Book Px	Book YTM	Mkt Val	Mkt Px	Mkt YTM	Unrealized Gain/Loss
1	444425AK8	HUGHES FED CR UN TUCSON /	4.60	1/29/2026	249,000	249,000	100.00	249,000	100.00	4.60	249,326	100.13	3.78	326
2	31985HCH7	FIRST COMMERCE BANCORP	4.40	1/30/2026	249,000	249,000	100.00	249,000	100.00	4.40	249,249	100.10	3.78	249
3	31422XDX7	FAMCA	0.83	3/27/2026	1,000,000	948,533	94.85	989,429	98.94	4.12	990,532	99.05	3.77	1,102
4	53724CAV9	LITTLE HORN ST BK HARDIN MO	4.00	8/17/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,381	100.15	3.78	381
5	74824XDQ6	QUEENSBOROUGH NATL BK TR	4.00	8/21/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,359	100.14	3.80	359
6	25844MCA4	DORT FINL CR UN GRAND BLAN	3.85	9/24/2026	247,000	247,000	100.00	247,000	100.00	3.85	247,079	100.03	3.80	79
7	912833PB0	U S TREAS SEC STRIPPED I	0.00	11/15/2026	1,085,000	998,905	92.07	1,043,015	96.13	4.20	1,048,779	96.66	3.57	5,764
8	83086XAF7	SKYLA FED CR UN CHARLOTTE N	4.10	1/29/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,033	100.42	3.73	1,033
9	38150VS26	GOLDMAN SACHS BK USACD	4.00	3/18/2027	245,000	245,000	100.00	245,000	100.00	4.00	245,764	100.31	3.75	764
#	052392EM5	AUSTIN TELCO FED CR UN TEX C	4.10	3/22/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,165	100.47	3.73	1,165
#	219873AP1	CORPORATE AMER FAMILY CR L	3.80	3/29/2027	249,000	249,000	100.00	249,000	100.00	3.80	249,167	100.07	3.75	167
#	05612LEU2	BMW BK NORTH AMER SALT LA	3.95	5/10/2027	245,000	245,000	100.00	245,000	100.00	3.95	245,728	100.30	3.74	728
#	05584CX84	BNY MELLON N A INSTL CTF DEF	3.90	5/14/2027	245,000	245,000	100.00	245,000	100.00	3.90	245,537	100.22	3.74	537
#	20825WDY3	CONNEXUS CR UN WAUSAU WI	4.10	7/23/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,472	100.59	3.73	1,472
#	5380365P5	LIVE OAK BKG	3.65	9/23/2027	249,000	249,000	100.00	249,000	100.00	3.65	248,671	99.87	3.73	(329)
#	29367SMQ4	ENTERPRISE BK TR CLAYTON MC	3.60	9/24/2027	249,000	249,000	100.00	249,000	100.00	3.60	248,472	99.79	3.72	(528)
TOTAL and AVERAGES					5,557,000	5,419,438		5,504,444		4.06	5,517,714		3.72	13,269