

Total County Investment as of: 1st Quarter (January - March, 2025)

CD#	Fund/Dept	Bank	CD Term	Maturity Date	Auto Renew	Beg. Value	Change +/-	End Value	Qtrly Interest	Interest Rate
					Yes/No					
18978	General Fund	Citizens State Bank	6 month	3/20/2025	Yes	\$1,000,000.00		\$1,000,000.00	\$11,511.76	4.66%
21578	General Fund	Citizens State Bank	6 month	7/23/2025	Yes	\$250,000.00		\$250,000.00	\$12,237.87	4.42%
22159	General Fund	Citizens State Bank	6 month	6/10/2025	Yes	\$49,818.08		\$49,818.08	\$0.00	4.57%
23078	General Fund	Citizens State Bank	6 month	7/9/2025	Yes	\$500,000.00		\$500,000.00	\$24,413.02	4.42%
24148	General Fund	Citizens State Bank	5 month	12/25/2024	Yes	\$500,000.00		\$500,000.00	\$806.08	4.59%
24149	General Fund	Citizens State Bank	12 month	2/25/2025	Yes	\$500,000.00		\$500,000.00	\$3,549.04	4.18%
24150	General Fund	Citizens State Bank	18 month	2/25/2025	Yes	\$500,000.00		\$500,000.00	\$4,210.05	4.88%
210023013	Capitol Projects	Citizens State Bank	6 month	4/3/2025	Yes	\$4,000,000.00		\$4,000,000.00	\$46,047.02	4.66%
Total General Fund CD Investments:						\$7,299,818.08		\$7,299,818.08	\$102,774.84	

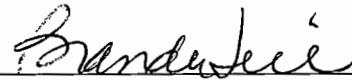
Texas Class Investments			previous ending bal:
Beg. Balance:	\$3,000,000.00		\$3,018,828.21
contribution on			
1/14/25	\$ 1,000,000.00		ending monthly balance
Interest for:	January '25	\$ 13,778.40	\$4,032,606.61
Interest for:	February '25	\$ 13,925.17	\$4,046,531.78
Interest for:	March '25	\$ 15,278.99	\$4,061,810.77
End Balance:	\$ 42,982.56		\$4,061,810.77

TexPool Investments		
Beg. Balance:	\$1,000,000.00	
Interest for:	January '25	\$ -
Interest for:	February '25	\$ -
Interest for:	March '25	\$ 1,306.16
End Balance:	\$1,001,306.16	

Prepared by Brandi Hill, Leon County Treasurer

Presented at April 30, 2025 Commissioners Court Excel: Investment Report 2025

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Leon County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.



Brandi Hill, Leon County Treasurer



Summary Statement

January 31, 2025

Page 1 of 3

Investor ID: TX-01-1187

0001026-0012023 PDF 742580

Leon County
PO Box 434
Centerville, TX 75833

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.5419%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1187-0001	General Fund	3,018,828.21	1,000,000.00	0.00	13,778.40	13,778.40	3,606,345.10	4,032,606.61
TOTAL		3,018,828.21	1,000,000.00	0.00	13,778.40	13,778.40	3,606,345.10	4,032,606.61



Account Statement

January 31, 2025

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Account Number: TX-01-1187-0001

General Fund

Account Summary

Average Monthly Yield: 4.5419%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,018,828.21	1,000,000.00	0.00	13,778.40	13,778.40	3,606,345.10	4,032,606.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			3,018,828.21	
01/14/2025	Contribution	1,000,000.00			9959914
01/31/2025	Income Dividend Reinvestment	13,778.40			
01/31/2025	Ending Balance			4,032,606.61	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2025	0.000000000	4.6331%
01/02/2025	0.000127252	4.6447%
01/03/2025	0.000379071	4.6125%
01/04/2025	0.000000000	4.6125%
01/05/2025	0.000000000	4.6125%
01/06/2025	0.000127273	4.5767%
01/07/2025	0.000124626	4.5489%
01/08/2025	0.000124513	4.5446%
01/09/2025	0.000124298	4.5373%
01/10/2025	0.000372768	4.5353%
01/11/2025	0.000000000	4.5354%
01/12/2025	0.000000000	4.5354%
01/13/2025	0.000124032	4.5272%
01/14/2025	0.000123971	4.5250%
01/15/2025	0.000123736	4.5163%
01/16/2025	0.000123664	4.5137%
01/17/2025	0.000494396	4.5114%
01/18/2025	0.000000000	4.5114%
01/19/2025	0.000000000	4.5114%
01/20/2025	0.000000000	4.5114%
01/21/2025	0.000123993	4.5257%
01/22/2025	0.000123441	4.5056%
01/23/2025	0.000123258	4.4989%
01/24/2025	0.000371649	4.5217%
01/25/2025	0.000000000	4.5217%
01/26/2025	0.000000000	4.5217%
01/27/2025	0.000123910	4.5227%
01/28/2025	0.000124154	4.5316%
01/29/2025	0.000124199	4.5333%
01/30/2025	0.000124161	4.5319%
01/31/2025	0.000124070	4.5286%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Summary Statement

February 28, 2025

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Investor ID: TX-01-1187

0001028-0012130 PDF 752625

Leon County
PO Box 434
Centerville, TX 75833

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4943%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1187-0001	General Fund	4,032,606.61	0.00	0.00	13,925.17	27,703.57	4,040,019.89	4,046,531.78
TOTAL		4,032,606.61	0.00	0.00	13,925.17	27,703.57	4,040,019.89	4,046,531.78

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 28, 2025

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Account Number: TX-01-1187-0001

General Fund

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	4,032,606.61	0.00	0.00	13,925.17	27,703.57	4,040,019.89	4,046,531.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			4,032,606.61	
02/28/2025	Income Dividend Reinvestment	13,925.17			
02/28/2025	Ending Balance			4,046,531.78	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
02/01/2025	0.000000000	4.5286%
02/02/2025	0.000000000	4.5286%
02/03/2025	0.000124005	4.5262%
02/04/2025	0.000123588	4.5110%
02/05/2025	0.000123198	4.4967%
02/06/2025	0.000123117	4.4938%
02/07/2025	0.000370065	4.5024%
02/08/2025	0.000000000	4.5025%
02/09/2025	0.000000000	4.5025%
02/10/2025	0.000123073	4.4950%
02/11/2025	0.000123274	4.4995%
02/12/2025	0.000123117	4.4939%
02/13/2025	0.000123010	4.4875%
02/14/2025	0.000491956	4.4891%
02/15/2025	0.000000000	4.4891%
02/16/2025	0.000000000	4.4891%
02/17/2025	0.000000000	4.4891%
02/18/2025	0.000122952	4.4878%
02/19/2025	0.000123322	4.5012%
02/20/2025	0.000122847	4.4840%
02/21/2025	0.000368208	4.4799%
02/22/2025	0.000000000	4.4799%
02/23/2025	0.000000000	4.4799%
02/24/2025	0.000122721	4.4793%
02/25/2025	0.000122671	4.4775%
02/26/2025	0.000122645	4.4767%
02/27/2025	0.000122744	4.4802%
02/28/2025	0.000122978	4.4888%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Summary Statement

March 31, 2025

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Investor ID: TX-01-1187

0001028-0012178 PDF 763895

Leon County
PO Box 434
Centerville, TX 75833

Texas CLASS

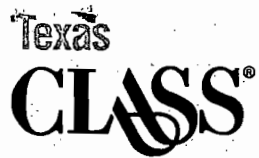
Texas CLASS

Average Monthly Yield: 4.4379%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1187-0001	General Fund	4,046,531.78	0.00	0.00	15,278.99	42,982.56	4,054,600.35	4,061,810.77
TOTAL		4,046,531.78	0.00	0.00	15,278.99	42,982.56	4,054,600.35	4,061,810.77

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

March 31, 2025

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Account Number: TX-01-1187-0001

General Fund

Account Summary

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	4,046,531.78	0.00	0.00	15,278.99	42,982.56	4,054,600.35	4,061,810.77

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			4,046,531.78	
03/31/2025	Income Dividend Reinvestment	15,278.99			
03/31/2025	Ending Balance			4,061,810.77	



Daily Rates

March 31, 2025

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Texas CLASS

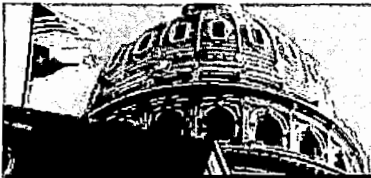
Texas CLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.4888%
03/02/2025	0.000000000	4.4888%
03/03/2025	0.000122728	4.4796%
03/04/2025	0.000121949	4.4511%
03/05/2025	0.000121945	4.4510%
03/06/2025	0.000121986	4.4525%
03/07/2025	0.000365928	4.4521%
03/08/2025	0.000000000	4.4521%
03/09/2025	0.000000000	4.4521%
03/10/2025	0.000121817	4.4464%
03/11/2025	0.000121738	4.4434%
03/12/2025	0.000121495	4.4346%
03/13/2025	0.000121297	4.4274%
03/14/2025	0.000363360	4.4209%
03/15/2025	0.000000000	4.4209%
03/16/2025	0.000000000	4.4209%
03/17/2025	0.000121099	4.4201%
03/18/2025	0.000121357	4.4296%
03/19/2025	0.000121021	4.4173%
03/20/2025	0.000120808	4.4095%
03/21/2025	0.000362691	4.4127%
03/22/2025	0.000000000	4.4127%
03/23/2025	0.000000000	4.4127%
03/24/2025	0.000121047	4.4182%
03/25/2025	0.000121140	4.4216%
03/26/2025	0.000121419	4.4318%
03/27/2025	0.000121630	4.4395%
03/28/2025	0.000365136	4.4425%
03/29/2025	0.000000000	4.4425%
03/30/2025	0.000000000	4.4425%
03/31/2025	0.000121614	4.4390%

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Tel: (800) 707-6242

<https://www.texasclass.com/>



Interest Distribution Report



- | | | | | | |
|--------------------|--------------------------------|---------------------------|--|---|--|
| Deposit
Reports | Withdrawal
Report Scheduler | Transfer
Report Access | Multi Transaction
Statements
Help / Contact Us | Vendor Payment
Inquiry
Update Profile | Maintenance
Change Location
Logout |
|--------------------|--------------------------------|---------------------------|--|---|--|

Interest Distribution Report

Interest Distribution Report

Generated: 04/02/2025
Settlement Date: 03/31/2025

Location : 81027
Location Name : LEON COUNTY

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
-----	-----	-----	-----	-----
449/TexPool	8102700001	GENERAL FUND	\$1,306.16	\$1,001,306.16
		TexPool Totals:	\$1,306.16	\$1,001,306.16
		Locations Totals	\$1,306.16	\$1,001,306.16

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.





Interest History Report

Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Multi Transaction
Statements
Help Contact Us

Vendor Payment
Inquiry
Update Profile

Maintenance
Change Location
Logout

Interest History Report

Interest History Report

Generated: 04/02/2025

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
03/01/2025	0.000119598	4.3653	0.00	\$1.00
03/02/2025	0.000119598	4.3653	4.36	\$1.00
03/03/2025	0.000119525	4.3627	4.36	\$1.00
03/04/2025	0.000118773	4.3352	4.36	\$1.00
03/05/2025	0.000118786	4.3357	4.35	\$1.00
03/06/2025	0.000119022	4.3443	4.35	\$1.00
03/07/2025	0.000118827	4.3372	4.35	\$1.00
03/08/2025	0.000118827	4.3372	4.35	\$1.00
03/09/2025	0.000118827	4.3372	4.34	\$1.00
03/10/2025	0.000118743	4.3341	4.34	\$1.00
03/11/2025	0.000118778	4.3354	4.34	\$1.00
03/12/2025	0.000118635	4.3302	4.34	\$1.00
03/13/2025	0.000118458	4.3237	4.33	\$1.00
03/14/2025	0.000118383	0.0000	4.33	\$1.00
03/15/2025	0.000118383	0.0000	4.33	\$1.00
03/16/2025	0.000118383	0.0000	4.33	\$1.00
03/17/2025	0.000118508	4.3255	4.33	\$1.00
03/18/2025	0.000118593	4.3286	4.32	\$1.00
03/19/2025	0.000118429	4.3227	4.32	\$1.00
03/20/2025	0.000118153	4.3126	4.32	\$1.00
03/21/2025	0.000118208	4.3146	4.32	\$1.00
03/22/2025	0.000118208	4.3146	4.32	\$1.00
03/23/2025	0.000118208	4.3146	4.32	\$1.00
03/24/2025	0.000118389	4.3212	4.32	\$1.00
03/25/2025	0.000118535	4.3265	4.32	\$1.00
03/26/2025	0.000118856	4.3382	4.32	\$1.00
03/27/2025	0.000119143	4.3487	4.33	\$1.00
03/28/2025	0.000119151	4.3490	4.33	\$1.00
03/29/2025	0.000119151	4.3490	4.34	\$1.00
03/30/2025	0.000119151	4.3490	4.34	\$1.00
03/31/2025	0.000119145	4.3488	4.34	\$1.00
04/01/2025	0.000119276	4.3536	4.35	\$1.00

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 higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. 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.

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 the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.