

Total County Investment as of: 4th Quarter (October - December, 2024)

CD#	Fund/Dept	Bank	CD Term	Maturity Date	Auto Renew Yes/No	Beg. Value	Change +/-	End Value	Qtrly Interest	Interest Rate
18978	General Fund	Citizens State Bank	6 month	3/20/2025	Yes	\$1,000,000.00		\$1,000,000.00	\$11,639.86	4.66%
21578	General Fund	Citizens State Bank	12 month	1/23/2025	Yes	\$250,000.00		\$250,000.00	\$0.00	4.18%
22159	General Fund	Citizens State Bank	5 month	12/10/2024	Yes	\$49,818.08		\$49,818.08	\$939.71	4.50%
23078	General Fund	Citizens State Bank	12 month	1/9/2025	Yes	\$500,000.00		\$500,000.00	\$0.00	4.18%
24147	General Fund	Citizens State Bank	5 month	12/25/2024	Yes	\$500,000.00		\$500,000.00	\$5,839.75	4.59%
24148	General Fund	Citizens State Bank	5 month	12/25/2024	Yes	\$500,000.00		\$500,000.00	\$5,732.35	4.59%
24149	General Fund	Citizens State Bank	12 month	2/25/2025	Yes	\$500,000.00		\$500,000.00	\$5,196.45	4.18%
24150	General Fund	Citizens State Bank	18 month	2/25/2025	Yes	\$500,000.00		\$500,000.00	\$6,066.67	4.88%
210023013	Captial Projects	Citizens State Bank	6 month	4/3/2025	Yes	\$4,000,000.00		\$4,000,000.00	\$31,210.53	4.66%
Total General Fund CD Investments:						\$7,799,818.08		\$7,799,818.08	\$66,625.32	

Texas Class Investments

Beg. Balance: \$3,000,000.00

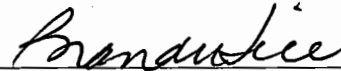
Interest for: October '24 \$ -
 Interest for: November '24 \$ 6,717.89
 Interest for: December '24 \$ 12,110.32

End Balance: \$3,018,828.21

Prepared by Brandi Hill, Leon County Treasurer

Presented at February 10, 2025 Commissioners Court Excel: Investment Report 2024

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

November 30, 2024

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Investor ID: TX-01-1187

0001023-0011846 PDF 719234

Leon County
PO Box 434
Centerville, TX 75833

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.8835%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1187-0001	General Fund	0.00	3,000,000.00	0.00	6,717.89	6,717.89	1,802,120.29	3,006,717.89
TOTAL		0.00	3,000,000.00	0.00	6,717.89	6,717.89	1,802,120.29	3,006,717.89



Account Statement

November 30, 2024

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Account Number: TX-01-1187-0001

General Fund

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	0.00	3,000,000.00	0.00	6,717.89	6,717.89	1,802,120.29	3,006,717.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/13/2024	Contribution	3,000,000.00			9648520
11/30/2024	Income Dividend Reinvestment	6,717.89			
11/30/2024	Ending Balance			3,006,717.89	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000412722	5.0352%
11/02/2024	0.000000000	5.0352%
11/03/2024	0.000000000	5.0352%
11/04/2024	0.000137037	5.0155%
11/05/2024	0.000136505	4.9961%
11/06/2024	0.000136440	4.9937%
11/07/2024	0.000136219	4.9856%
11/08/2024	0.000541184	4.9518%
11/09/2024	0.000000000	4.9518%
11/10/2024	0.000000000	4.9518%
11/11/2024	0.000000000	4.9518%
11/12/2024	0.000133391	4.8821%
11/13/2024	0.000132227	4.8395%
11/14/2024	0.000131805	4.8278%
11/15/2024	0.000395037	4.8194%
11/16/2024	0.000000000	4.8195%
11/17/2024	0.000000000	4.8195%
11/18/2024	0.000131438	4.8107%
11/19/2024	0.000131501	4.8129%
11/20/2024	0.000131558	4.8150%
11/21/2024	0.000131493	4.8127%
11/22/2024	0.000394758	4.8160%
11/23/2024	0.000000000	4.8161%
11/24/2024	0.000000000	4.8161%
11/25/2024	0.000131478	4.8121%
11/26/2024	0.000131614	4.8171%
11/27/2024	0.000263196	4.8165%
11/28/2024	0.000000000	4.8165%
11/29/2024	0.000263198	4.8165%
11/30/2024	0.000000000	4.8165%

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

December 31, 2024

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Investor ID: TX-01-1187

0001023-0011942 PDF 730835

Leon County
PO Box 434
Centerville, TX 75833

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.7464%

Table with 9 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for TX-01-1187-0001 General Fund and a TOTAL row.



Account Statement

December 31, 2024

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Account Number: TX-01-1187-0001

General Fund

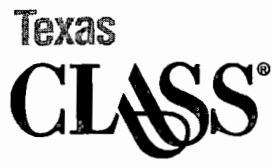
Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,006,717.89	0.00	0.00	12,110.32	18,828.21	3,013,175.14	3,018,828.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			3,006,717.89	
12/31/2024	Income Dividend Reinvestment	12,110.32			
12/31/2024	Ending Balance			3,018,828.21	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.8165%
12/02/2024	0.000131668	4.8191%
12/03/2024	0.000132292	4.8419%
12/04/2024	0.000132375	4.8449%
12/05/2024	0.000131693	4.8200%
12/06/2024	0.000393828	4.8048%
12/07/2024	0.000000000	4.8047%
12/08/2024	0.000000000	4.8047%
12/09/2024	0.000131335	4.8069%
12/10/2024	0.000131700	4.8202%
12/11/2024	0.000131602	4.8167%
12/12/2024	0.000131150	4.8001%
12/13/2024	0.000393126	4.7969%
12/14/2024	0.000000000	4.7962%
12/15/2024	0.000000000	4.7962%
12/16/2024	0.000130733	4.7848%
12/17/2024	0.000131328	4.8066%
12/18/2024	0.000131043	4.7962%
12/19/2024	0.000129405	4.7364%
12/20/2024	0.000378363	4.6160%
12/21/2024	0.000000000	4.6160%
12/22/2024	0.000000000	4.6160%
12/23/2024	0.000125859	4.6064%
12/24/2024	0.000252476	4.6203%
12/25/2024	0.000000000	4.6203%
12/26/2024	0.000127333	4.6604%
12/27/2024	0.000386328	4.7132%
12/28/2024	0.000000000	4.7132%
12/29/2024	0.000000000	4.7132%
12/30/2024	0.000128008	4.6851%
12/31/2024	0.000126935	4.6458%

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