



Dianna Spieker
Tom Green County Treasurer

**FY 2026 Investment Quarterly Report
Ending June 2026**

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
AFFIDAVIT ()

According to GC 2256.023, I, Dianna M Spieker, Tom Green County Treasurer and Investment Officer, do hereby submit The Quarterly Investment Report. The Treasurer's Books and the Auditor's General Ledger agree. The Investment Statements are reconciled monthly.

All investments comply with the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and the safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "*return of our principal*" takes precedence over the "*return on our principal*." {GC 2256.023}

The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value, along with the total accrued interest. For Local Investment Pools and Certificates of Deposit, the market value and the book value approximate the same value. The Tom Green County Investment Officer has no control or authority in the decisions of said Investment Pools regarding how the investments are diversified. Wells Fargo and Texas State bank follow the directive that all certificates of deposit shall be at a federally insured depository institution, and the total amount of the principal and accrued interest is insured by the United States.

Furthermore, The Investment Pools comply with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2). The Certificates of Deposit comply with GC 2256.010

As a matter of internal accounting procedure, any interest earned by financial institutions post that to our accounts on the last business day of the month may not be included in the combined statement of receipts and disbursements until the following month. These amounts are disclosed in this report.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the July 28th 2026.


Dianna Spieker, Treasurer, Tom Green County / Date

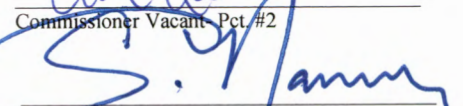
Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with the statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: \$81,845,508.70


County Judge Lane Carter


Commissioner Ralph Hoelscher- Pct. #1


Commissioner Rick Bacon - Pct. #3


Commissioner Vacant- Pct. #2


Commissioner Shawn Nanny - Pct. #4

Investment Quarterly Report

*Prepared by Dianna Spieker, Tom Green County Treasurer
And Investment Officer*

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Investment Pools GC 2256.023 (b) (4)

Daily Liquidity Pools include Texas Class, Texpool, and Texpool Prime. Funds can be deposited and withdrawn daily

Certificates of Deposits (CD's) Investments GC 2256.023 (b) (5)(6)

CDs are held by Texas State Bank and/or Wells Fargo.

Funds are not immediately available – the best practice is to wait until maturity. If needed, investments can be sold to access the funds

Securities Investments GC 2256.023 (b) (5)

At this time, Tom Green County has no investments in this category.

Funds are not immediately available – the best practice is to wait until maturity. If needed, investments can be sold to access the funds

Trollinger Estate Investments is not subject to GC 2256

The Estate of Sally Hunter Trollinger Filed 12/27/2000
County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas, and mineral royalty interests were bequeathed to Tom Green County to be used for the Library of Tom Green County. The only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

Internal Management Reports

Government Code Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

- (1) describe in detail the investment position of the entity on the date of the report;
- (2) be prepared jointly by all investment officers of the entity;
- (3) be signed by each investment officer of the entity;
- (4) contain a summary statement of each pooled fund group that states the:
 - (A) beginning market value for the reporting period;
 - (B) ending market value for the period; and
 - (C) fully accrued interest for the reporting period;
- (5) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the state agency or local government as it relates to:
 - (A) the investment strategy expressed in the agency's or local government's investment policy; and
 - (B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools, or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Statement of Investment Strategy

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

First Financial Bank

Certificates of Deposits (CD's) Investments GC 2256.023

The Excel Spreadsheet includes the CD Name, Rate, Maturity Date, Cost and Market Value for each individual CD purchased. GC 2256.023 (b) (5) (6)

All CD's are purchased utilizing Fund 0001 – General Fund. GC 2256.023 (b) (7)

TOM GREEN COUNTY

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO JUN

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 FFBNK CERTIFICATE OF DEPOSITS	15,998,000.00	0001	4,962,000.00	743,000.00	4,219,000.00	20,217,000.00
0001 11515 TEXAS CLASS	34,315,826.02	0001	334,871.08	9,003,423.33	-8,668,552.25	25,647,273.77
0001 11516 TEX STAR INVESTMENTS	3,145,668.73	0001	28,858.78	.00	28,858.78	3,174,527.51
0001 11517 TEXPOOL INVESTMENTS	1,556,531.08	0001	14,370.38	.00	14,370.38	1,570,901.46
0001 11518 TEXPOOL PRIME INVESTMENTS	2,936,251.22	0001	28,140.76	.00	28,140.76	2,964,391.98
0001 11519 LOGIC INVESTMENTS	7,331,827.72	0001	69,917.90	.00	69,917.90	7,401,745.62
TOTALS FOR FUND 0001						
GENERAL FUND	65,284,104.77		5,438,158.90	9,746,423.33	-4,308,264.43	60,975,840.34
0054 LOCAL PROVIDER PARTICIPATION						
0054 11515 LPPFI TEXAS CLASS	20,000,010.00	0054	157,283.84	.00	157,283.84	20,157,293.84
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	20,000,010.00		157,283.84	.00	157,283.84	20,157,293.84
0078 BAIL BOND COLLATERAL						
0078 11513 CERTIFICATE OF DEPOSITS	350,000.00	0078	.00	.00	.00	350,000.00
0078 11515 CLEAR TEXAS CLASS	330,479.12	0078	3,151.76	.00	3,151.76	333,630.88
0078 11515 QUICK TEXAS CLASS	28,472.07	0078	271.57	.00	271.57	28,743.64
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	708,951.19		3,423.33	.00	3,423.33	712,374.52
REPORT TOTALS	85,993,065.96		5,598,866.07	9,746,423.33	-4,147,557.26	81,845,508.70
** END OF REPORT - Generated by JENNIFER ENGLERT **						

Fiscal Year	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Beginning and Ending Market Value/Book Value - TGC												
Texas Class	\$ 9,079,500.07	\$ 4,150,184.16	\$ 9,172,222.32	\$ 16,225,675.21	\$ 38,815,826.02	\$ 34,435,698.37	\$ 34,542,689.26	\$ 31,647,273.77	\$ 25,734,229.12			
Texpool	\$ 1,537,221.13	\$ 1,542,260.54	\$ 1,547,273.46	\$ 1,552,148.66	\$ 1,558,561.08	\$ 1,561,385.94	\$ 1,566,081.12	\$ 1,570,901.46	\$ 1,575,610.23			
Texpool Prime	\$ 2,898,418.79	\$ 2,908,206.33	\$ 2,918,080.62	\$ 2,927,669.91	\$ 2,938,251.22	\$ 2,945,714.40	\$ 2,954,912.07	\$ 2,964,391.98	\$ 2,973,642.19			
Tex Star	\$ 3,106,687.99	\$ 3,116,850.94	\$ 3,126,975.45	\$ 3,136,821.55	\$ 3,145,668.73	\$ 3,155,422.91	\$ 3,164,857.84	\$ 3,174,527.51	\$ 3,183,978.97			
Logic	\$ 7,237,874.53	\$ 7,262,202.00	\$ 7,286,575.01	\$ 7,310,477.26	\$ 7,331,827.72	\$ 7,355,410.52	\$ 7,378,261.26	\$ 7,401,745.62	\$ 7,424,578.69			

Portfolio Diversification Texas Class

Collateralized Bank Deposits	0.33%	0.26%	0.30%	0.46%	0.28%	0.34%	0.29%	0.31%	0.41%			
Commercial Paper	80.34%	78.56%	77.56%	78.30%	78.22%	79.46%	79.01%	81.08%	79.86%			
Money Market Funds	6.07%	6.58%	6.42%	4.35%	4.13%	2.50%	2.78%	2.31%	2.02%			
Repurchase Agreements	13.26%	14.61%	15.72%	16.89%	17.37%	17.70%	17.94%	16.30%	17.72%			
U.S Government Agencies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
FDIC Insured Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Total Percentage of Portfolio	100.00%	100.01%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.01%	0.00%	0.00%	0.00%

Portfolio Diversification TexPool

Agencies	19.80%	19.20%	23.90%	26.70%	24.70%	24.10%	26.20%	28.10%	28.10%			
Repurchase Agreements	43.80%	45.40%	48.10%	47.10%	47.80%	47.30%	44.30%	40.40%	40.40%			
Treasuries	33.30%	32.30%	25.10%	23.60%	25.00%	26.00%	26.90%	28.90%	28.90%			
Money Market Funds	3.00%	3.00%	2.80%	2.50%	2.50%	2.60%	2.60%	2.70%	2.70%			
	99.90%	99.90%	99.90%	99.90%	100.00%	100.00%	100.00%	100.10%	100.10%	0.00%	0.00%	0.00%

Portfolio Diversification TexPool PRIME

Commercial Paper	47.90%	49.90%	56.40%	52.10%	55.00%	54.60%	59.00%	71.90%	71.90%			
Repurchase Agreements	36.90%	34.00%	29.20%	34.30%	30.40%	30.10%	25.60%	28.10%	28.10%			
Variable Rate Notes	15.20%	16.10%	14.40%	13.80%	14.60%	15.30%	15.50%	0.00%	0.00%			
Money Market Funds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Government	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.10%	100.00%	100.00%	0.00%	0.00%	0.00%

Portfolio Diversification TexStar

Agencies	17.97%	19.47%	22.71%	19.99%	19.78%	20.92%	20.11%	20.34%	19.52%			
Repurchase Agreements	41.64%	34.85%	34.72%	46.22%	45.14%	40.30%	44.65%	46.62%	45.97%			
Treasuries	40.39%	45.68%	42.57%	33.79%	35.08%	38.78%	35.24%	33.04%	34.51%			
Money Market Funds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

Portfolio Diversification Logic

Commercial Paper	75.43%	69.13%	83.60%	78.17%	78.20%	87.16%	81.88%	86.37%	81.37%			
Repurchase Agreements	24.57%	28.91%	15.39%	19.39%	14.65%	7.81%	14.94%	9.38%	17.17%			
Variable Rate Notes	0.00%	1.96%	1.01%	2.44%	0.00%	0.00%	3.18%	4.25%	1.46%			
Money Market Funds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Treasuries	0.00%	0.00%	0.00%	0.00%	7.15%	5.03%	0.00%	0.00%	0.00%			
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

First Financial -CD's

Interest Earned	77,484.40	56,066.06	97,775.85	38,265.91	71,154.38	41,822.92	87,422.83	42,321.13	61,232.38			
Net Earnings	77,484.40	56,066.06	97,775.85	38,265.91	71,154.38	41,822.92	87,422.83	42,321.13	61,232.38	0.00	0.00	0.00

First Financial -CD's

Market Value	17,556,000.00	16,658,000.00	15,193,000.00	1,545,200.00	15,250,000.00	15,998,000.00	15,504,000.00	16,488,000.00	20,217,000.00			
Book Value	17,556,000.00	16,658,000.00	15,193,000.00	1,545,200.00	15,250,000.00	15,998,000.00	15,504,000.00	16,488,000.00	20,217,000.00	0.00	0.00	0.00

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TOM GREEN COUNTY
FY26 INTEREST POSTED FOR APRIL TO JUNE

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FROM 2026 07 TO 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	509,140	0	509,140	184,448.43	.00	324,691.57	36.2%
TOTAL REVENUES	509,140	0	509,140	184,448.43	.00	324,691.57	
43703 CERTIFICATE OF DEPOSIT INTEREST	525,000	0	525,000	190,814.85	.00	334,185.15	36.3%
TOTAL REVENUES	525,000	0	525,000	190,814.85	.00	334,185.15	
43705 TEXAS CLASS INTEREST	950,000	0	950,000	488,731.59	.00	461,268.41	51.4%
TOTAL REVENUES	950,000	0	950,000	488,731.59	.00	461,268.41	
43707 TEXPOOL INTEREST	50,000	0	50,000	14,370.38	.00	35,629.62	28.7%
TOTAL REVENUES	50,000	0	50,000	14,370.38	.00	35,629.62	
43708 TEXPOOL PRIME INTEREST	75,000	0	75,000	28,140.76	.00	46,859.24	37.5%
TOTAL REVENUES	75,000	0	75,000	28,140.76	.00	46,859.24	
43712 MINERAL INTEREST	750	0	750	.00	.00	750.00	.0%
TOTAL REVENUES	750	0	750	.00	.00	750.00	
43716 TEXSTAR INTEREST	100,000	0	100,000	28,858.78	.00	71,141.22	28.9%
TOTAL REVENUES	100,000	0	100,000	28,858.78	.00	71,141.22	
43719 LOGIC INTEREST	150,000	0	150,000	69,917.90	.00	80,082.10	46.6%
TOTAL REVENUES	150,000	0	150,000	69,917.90	.00	80,082.10	
GRAND TOTAL	2,359,890	0	2,359,890	1,005,282.69	.00	1,354,607.31	42.6%

First Financial

Texas Class

Texpool

Texpool Prime

TexStar

Logic

Fiscal	Interest Rate **	Interest Rate Average Yield	Interest Rate Average Monthly Rate	Interest Rate Average Monthly Rate	Interest Rate Average Monthly Rate	Interest Rate Average Monthly Rate
Sep-25	3.4278%	4.3496%	4.2520%	4.3584%	4.2135%	4.3317%
Oct-25	3.3235%	4.2753%	4.1418%	4.2486%	4.1164%	4.2418%
Nov-25	3.2923%	4.1068%	3.9885%	4.1085%	3.9802%	4.0905%
Dec-25	3.1518%	3.9690%	3.8270%	3.9977%	3.8246%	3.9519%
Jan-26	3.1047%	3.8545%	3.7098%	3.8692%	3.7074%	3.8625%
Feb-26	3.1291%	3.8020%	3.6806%	3.8209%	3.6770%	3.8077%
Mar-26	3.1444%	3.7762%	3.6724%	3.7947%	3.6513%	3.7875%
Apr-26	3.1442%	3.7747%	3.6586%	3.7989%	3.6378%	3.7798%
May-26	3.1344%	3.7477%	3.6241%	3.7774%	3.5974%	3.7475%
Jun-26	3.1760%	3.7666%	3.6241%	3.7774%	3.6216%	3.7528%
Jul-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Aug-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Sep-26	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
		Average Yield	Average Monthly Rate	Average Monthly Rate	Average Monthly Rate	Average Monthly Rate

Disclaimer

**** First Financial Interest post monthly on or after 15th**

Depending on when the report is submitted to court, it may be not be included

Broker	FUND	Maturity Date	Callable	FDIC Cert	FF Rec #	Holding bank (0001-11513-FFBNK)	\$	20,217,000.00	CUSIP	Settlement date	Yield	MM/YY	Fiscal
Hilltop	1-General	09/11/26		3511	24684	WELLS FARGO BANK NA	\$	249,000.00	949764QP2	03/11/25	4.2500	Sep-26	2026
Hilltop	1-General	10/02/26		32992	24694	MORGAN STANLEY BANK	\$	244,000.00	61690DZ50	04/02/25	4.1000	Oct-26	2027
Hilltop	1-General	11/30/26	03/01/25	34294	24630	CFG BANK/MD	\$	244,000.00	12527CHZ8	11/29/24	4.4500	Nov-26	2027
Hilltop	1-General	01/11/27		33503	24742	UNITY BANK	\$	245,000.00	91330AHW0	07/10/25	4.0000	Jan-27	2027
Hilltop	1-General	02/26/27		9396	24725	VALLEY NATL BK WAYNE	\$	244,000.00	919853QP9	05/30/25	4.1000	Feb-27	2027
Hilltop	1-General	03/19/27		58481	24844	FIRST BANK HAMILTON NJ	\$	245,000.00	319137DM4	09/19/25	3.7000	Mar-25	2027
Hilltop	1-General	04/01/27		33124	24693	GOLDMAN SACHS BANK USA	\$	245,000.00	38150VU49	04/01/25	4.0000	Apr-27	2027
Hilltop	1-General	04/02/27		609	24695	TOMKINS COMMUNITY BANK	\$	245,000.00	88990AAL8	04/02/25	4.0000	Apr-27	2027
Hilltop	1-General	04/02/27		27471	24696	AMERICAN EXPRESS NATIONAL BANK	\$	245,000.00	02589AGY2	04/02/25	4.0500	Apr-27	2027
Hilltop	1-General	04/05/27		3510	24697	BANK OF AMERICA NA	\$	245,000.00	06051XSU7	04/03/25	4.0000	Apr-27	2027
Hilltop	1-General	04/05/27		35141	24698	BMW BANK	\$	245,000.00	05612LDZ2	04/04/25	4.0000	Apr-27	2027
Hilltop	1-General	04/07/27		31469	24699	ORIENTAL BANK	\$	245,000.00	68621KDH1	04/07/25	4.0000	Apr-27	2027
Hilltop	1-General	04/15/27		28533	24860	FIRST BANK OF RICHMOND	\$	245,000.00	319267NQ9	10/16/25	3.6000	Apr-27	2027
Hilltop	1-General	04/16/27		57803	24861	ALLY BANK	\$	245,000.00	02007G6A6	10/16/25	3.6000	Apr-27	2027
Hilltop	1-General	04/28/27	10/28/25	34221	24702	MORGAN STANLEY PVT BANK	\$	245,000.00	61768UUD7	04/28/25	3.9000	Apr-27	2027
Hilltop	1-General	04/30/27		13582	24705	POPULAR BANK	\$	247,000.00	73317ADH2	04/30/25	3.9500	Apr-27	2027
Hilltop	1-General	05/12/27	-	10160	24718	VERSABANK USA NATL ASSN HOLDING	\$	245,000.00	92512KAF0	05/12/25	3.9500	May-27	2027
Hilltop	1-General	05/14/27		14207	24719	LINCOLN SVGS BK CEDAR FALLS LA	\$	245,000.00	534732CX8	05/14/25	3.9500	May-27	2027
Hilltop	1-General	05/14/27	11/14/25	7213	24720	CITIBANK NA	\$	245,000.00	17290GD61	05/14/25	4.0000	May-27	2027
Hilltop	1-General	05/17/27		27560	24721	NORTH ALABAMA BANK HAZEL	\$	245,000.00	656653BN1	05/15/25	3.9500	May-27	2027
Hilltop	1-General	05/20/27		6085	24722	FIRST PREMIER BANK	\$	245,000.00	33610RWM1	05/20/25	3.9500	May-27	2027
Hilltop	1-General	06/07/27		253	24727	LUANA SAVINGS BANK LUANA LA	\$	245,000.00	549104J73	06/05/25	4.0000	Jun-27	2027
Hilltop	1-General	06/21/27		7946	24729	BNY MELLON NA INSTL CTDEP	\$	245,000.00	05584CY26	06/18/25	4.0000	Jun-27	2027
Hilltop	1-General	06/21/27		34890	24730	NEW PEOPLE BK INC HONAKER VA	\$	245,000.00	648015AD7	06/20/25	4.0000	Jun-27	2027
Hilltop	1-General	06/25/27		32360	24733	EASTERN SVGS FSB HUNT VY MD	\$	245,000.00	27689NGD6	06/26/25	4.0000	Jun-27	2027
Hilltop	1-General	06/28/27		9797	24735	M1 BANK	\$	245,000.00	55316CDP8	06/27/25	4.0500	Jun-27	2027
Hilltop	1-General	06/28/27	12/27/25	26451	24734	FIDELITY CO-OPERATIVE BK	\$	244,000.00	316077GH3	06/27/25	4.3000	Jun-27	2027
Hilltop	1-General	06/30/27		15423	24737	AMERICAN BANK OF FREEDOM	\$	245,000.00	024334AR5	06/30/25	4.0500	Jun-27	2027
Hilltop	1-General	07/09/27		14028	24909	FIRST GTY BK HAMMOND LA	\$	249,000.00	320437BM7	01/09/26	3.7000	Jul-27	2027
Hilltop	1-General	07/23/27		235	24865	SECURITY ST BK SUTHERLAND IA	\$	249,000.00	814898BX9	10/24/25	3.4500	Jul-27	2027
Hilltop	1-General	08/27/27		30387	24938	FIRSTBANK PUERTO RICO SANTURCE INSTL CTF DEP PROGR	\$	245,000.00	33767GLS5	02/27/26	3.6500	Aug-27	2027
Hilltop	1-General	08/27/27		34535	24389	TCM BANK NATL ASSOCA TAMPA FL	\$	245,000.00	872308HR5	08/28/25	3.8000	Aug-27	2027
Hilltop	1-General	08/27/27		12166	24992	WEST POINT BANK	\$	245,000.00	95536KBE7	05/27/26	3.8000	Aug-27	2027
Hilltop	1-General	09/03/27		21265	24841	BRADESCO BANK	\$	245,000.00	10421ABU0	09/05/25	3.7000	Sep-27	2027
Hilltop	1-General	09/29/27		28905	24847	FIRST FINANCIAL BANK	\$	245,000.00	32021MMV8	09/29/25	3.4000	Sep-27	2027
Hilltop	1-General	09/29/27		34759	24846	ASIAN BK PHILADELPHIA PA	\$	245,000.00	04518XAN4	09/29/25	3.5000	Sep-27	2027
Hilltop	1-General	09/30/27		26395	24849	MUTUALONE BANK	\$	245,000.00	62847HFF1	09/30/25	3.6500	Sep-27	2027
Hilltop	1-General	09/30/27		1299	24956	EVOLVE BANK & TRUST	\$	249,000.00	300498CA8	03/10/26	3.7000	Mar-29	2029
Hilltop	1-General	09/30/27		6531	27862	CITIZENS NATIONAL BANK	\$	249,000.00	175144HN7	06/30/26	4.0000	Sep-26	2027
Hilltop	1-General	10/15/27		26333	24859	GENESEE BANK	\$	245,000.00	37173RBH5	10/15/25	3.5000	Sep-27	2027
Hilltop	1-General	10/18/27		1867	24862	FARMERS ST BK WESTMORELAND	\$	245,000.00	31033AAU7	10/20/25	3.5500	Oct-27	2028
Hilltop	1-General	10/25/27		17438	24866	FIRST NALR NK AMER EAST LANS	\$	249,000.00	32110YV36	10/24/25	3.5000	Oct-27	2028
Hilltop	1-General	10/25/27		8101	24864	PRIMEBANK LE MARS IOWA	\$	249,000.00	74163LBM2	10/24/25	3.5000	Oct-27	2028
Hilltop	1-General	10/26/27		22334	27853	ONE COMMUNITY BANK	\$	249,000.00	682325GR0	06/26/26	4.0500	Oct-27	2028
Hilltop	1-General	10/28/27		90250	24867	INSTITUTION FOR SVGS IN NEWBUR	\$	249,000.00	45780PDJ1	10/28/25	3.6000	Oct-27	2028
Hilltop	1-General	10/29/27		32974	24868	GULF COAST BK & RE NEW ORLEANS	\$	245,000.00	402194GMO	10/29/25	3.5000	Oct-27	2028
Hilltop	1-General	11/15/27		27074	24979	STATE BANK OF TEXAS/DAL	\$	249,000.00	856528FR0	05/15/26	3.9000	Nov-27	2028
Hilltop	1-General	12/27/27		21342	27856	SONATA BANK	\$	249,000.00	83542MBL5	06/26/26	4.0500	Dec-26	2028
Hilltop	1-General	12/27/27		11578	27863	BURKE & HERBERT BANK	\$	249,000.00	121331BB7	06/30/26	4.2500	Dec-27	2028
Hilltop	1-General	12/30/27		59183	27860	TRUSTAR BANK	\$	249,000.00	89839KAY1	06/30/26	4.0500	Dec-26	2028
Hilltop	1-General	12/31/27	06/30/26	58113	24908	FLAGSHIP BK CLEARWATER FL	\$	245,000.00	33841LAF4	12/31/25	3.8000	Dec-27	2028
Hilltop	1-General	01/21/28	01/21/27	22354	24918	COMMERCIAL BK HARROGATE TENN	\$	249,000.00	20143PEZ9	01/21/26	3.6000	Jan-28	2028
Hilltop	1-General	01/24/28		57511	24863	COMMUNITY FIRST BK IND KOKOMO	\$	249,000.00	20368TEM8	10/24/25	3.5500	Jan-28	2028

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Hilltop	1-General	01/24/28	01/23/27	10639	24923	FLATWATER BK GOTHENBURG NEB	\$	249,000.00	33885WBF6	01/23/26	3.6000	Jan-28	2028
Hilltop	1-General	01/24/28		17281	24924	CITY NATL BK BEVERLY HILLS	\$	245,000.00	178180HD0	01/23/26	3.6500	Jan-28	2028
Hilltop	1-General	02/18/28		57565	24929	UBS BANK USA	\$	249,000.00	90355GJ31	02/18/26	3.8000	Feb-28	2028
Hilltop	1-General	02/24/28		57686	24932	AMERICAN COMM BK NA BREMEN GA	\$	249,000.00	02519TBQ8	02/24/26	3.6000	Feb-28	2028
Hilltop	1-General	02/24/28		57742	24931	MAINSTREET BK FAIRFAX VA	\$	249,000.00	56065GJC29	02/24/26	3.6000	Feb-28	2028
Hilltop	1-General	02/28/28		34444	24935	CUSTOMERS BANK	\$	245,000.00	23204HRM2	02/26/26	3.7000	Feb-28	2028
Hilltop	1-General	02/29/28		31840	27857	FINANCIAL FEDERAL SAVINGS BANK	\$	249,000.00	31749TCY1	06/29/26	4.0000	Jun-28	2028
Hilltop	1-General	03/06/28		1617	24948	BANK OF MISSOURI	\$	245,000.00	06424QDV6	03/06/26	3.7000	Mar-28	2028
Hilltop	1-General	03/17/28		58665	25000	LIVEOAK	\$	248,000.00	538037DQ2	06/17/26	4.1500	Mar-28	2028
Hilltop	1-General	04/28/28		22180	24869	UNITED BANKERS BK BLOOMINGTON	\$	249,000.00	909557LZ1	10/31/25	3.5000	Apr-38	2028
Hilltop	1-General	05/19/28		588	24989	MANUFACTOR AND TRADER	\$	245,000.00	564759TP3	05/19/26	4.0000	May-28	2028
Hilltop	1-General	06/05/28	06/05/27	21573	24997	BANK OF TENNESSEE	\$	249,000.00	065284G41	06/05/26	4.0500	Jun-28	2028
Hilltop	1-General	06/13/28		33893	24975	RAYMOND JAMES	\$	245,000.00	75472RBP5	05/13/26	3.9500	May-28	2028
Hilltop	1-General	06/26/28		57920	25002	PRIME ALLIANCE	\$	249,000.00	74160NMV9	06/26/26	4.1000	Jun-28	2028
Hilltop	1-General	06/26/28		9472	25003	WELCH STATE BANK	\$	249,000.00	949095DE0	06/26/26	4.1000	Jun-28	2028
Hilltop	1-General	06/30/28		58228	27861	BUSINESS FIRST BANK	\$	249,000.00	098079DG8	06/30/26	4.1000	Jun-28	2029
Hilltop	1-General	06/30/28		18463	27859	GREATAMERICA BANK	\$	249,000.00	39153NAC65	06/30/26	4.1000	Jun-28	2028
Hilltop	1-General	08/18/28		14692	24747	PEOPLES BANK CLIVE IOWA	\$	245,000.00	710253BG9	08/18/25	3.7500	Aug-28	2028
Hilltop	1-General	08/21/28		57408	24749	OPTUM BANK DRAPER UTAH	\$	245,000.00	68405VEE5	08/20/25	3.8500	Aug-28	2028
Hilltop	1-General	08/25/28		5817	24939	HARDIN CNTY SVGS BK ELDORA IA	\$	249,000.00	412022EL5	02/27/26	3.5000	Aug-28	2028
Hilltop	1-General	09/05/28		16330	24941	BATTLE CREEK STATE BANK	\$	249,000.00	07148MAH2	03/03/26	3.6000	Sep-28	2028
Hilltop	1-General	10/02/28		35276	24853	FREEDOM BANK OF MISSOURI	\$	245,000.00	35634CAE3	10/02/25	3.6000	Oct-28	2029
Hilltop	1-General	12/22/28		1673	24905	FIRST FINL BK USA DAKOTA DU S	\$	249,000.00	32022RB55	12/23/25	3.6000	Dec-28	2029
Hilltop	1-General	12/29/28	06/29/26	628	24907	JPMORGAN CHASE BK NA	\$	240,000.00	46659CRU6	12/29/25	3.8500	Dec-28	2029
Hilltop	1-General	03/20/29	03/20/27	14222	24964	SECURITY FIIN	\$	249,000.00	81424TBP8	03/20/26	3.7500	Mar-29	2029
Hilltop	1-General	05/29/29	11/29/27	8833	24994	CURRIE STATE BANK	\$	249,000.00	23130SEU3	05/29/26	4.1000	May-29	2029
Hilltop	1-General	06/04/29		34313	24995	EAGLEMARK SAVINGS BANK	\$	244,000.00	27004PJBO	06/03/26	4.1000	Jun-29	2029
Hilltop	1-General	06/08/29	12/10/27	8637	24998	DAKOTA WESTERN BANK	\$	249,000.00	23427ABG8	06/10/26	4.0500	Jun-29	2029
Hilltop	1-General	06/26/29	6/26/2027	14574	27855	ODIN STATE BANK	\$	249,000.00	676071AY9	06/26/26	4.3000	Jun-28	2029

Broker	FUND	Maturity Date	FDIC Cert	Holding bank	\$	743,000.00	CUSIP	Settlement date
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Matured

Hilltop	1-General	04/30/26	32541	FLAGSTAR BANK NA	\$	247,000.00	33847GMC3	01/30/25
Hilltop	1-General	04/30/26	57874	PARAGON BANK MEMPHIS TN	\$	247,000.00	69912SMM9	01/30/25
Hilltop	1-General	05/26/26	11608	BLC COMMUNITY BANK	\$	249,000.00	05549CJP6	02/26/25

First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2026 To: Jun 30,2026

Customer # Bank ID Location	Receipt # Customer Name Pay Type Pmnt Sched	Account No Payment Date	Face Current Par DTD Date	 Security Description Rate Pool	Maturity	Paydown Payment Maturity Payment Call Payment	Interest Payment Interest on Discount	Interest Payment Fee	Amount Withheld	Total Amount
Customer	HF-00999									
HF-00999	27856 Tom Green Co Monthly	63110190228 06/29/2026	\$249,000.00 \$249,000.00 06/26/2026	83542MBL5 Sonata Bank 4.050000 %	CD 12/27/2027	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00
HF-00999	24994 Tom Green Co Monthly	63110190228 06/29/2026	\$249,000.00 \$249,000.00 05/29/2026	23130SEU3 CURRIE STATE BANK 4.100000 %	CD 05/29/2029	\$0.00 \$0.00 \$0.00	\$867.07	\$0.00		\$867.07
HF-00999	24905 Tom Green Co Monthly	63110190228 06/23/2026	\$249,000.00 \$249,000.00 12/23/2025	32022RB55 1ST FINANCIAL BANK USA 3.600000 %	CD 12/22/2028	\$0.00 \$0.00 \$0.00	\$761.33	\$0.00		\$761.33
HF-00999	24923 Tom Green Co Monthly	63110190228 06/23/2026	\$249,000.00 \$249,000.00 01/23/2026	33885WBF6 FLATWATER BNK 3.650000 %	CD 01/24/2028	\$0.00 \$0.00 \$0.00	\$771.90	\$0.00		\$771.90
HF-00999	24931 Tom Green Co Monthly	63110190228 06/24/2026	\$249,000.00 \$249,000.00 02/24/2026	56065GCZ9 MAINSTREET BANK 3.600000 %	CD 02/24/2028	\$0.00 \$0.00 \$0.00	\$761.33	\$0.00		\$761.33
HF-00999	24863 Tom Green Co Monthly	63110190228 06/24/2026	\$249,000.00 \$249,000.00 10/24/2025	20368TEM8 COMMUNITY FRST BANK/IN 3.500000 %	CD 01/24/2028	\$0.00 \$0.00 \$0.00	\$750.75	\$0.00		\$750.75
HF-00999	24932 Tom Green Co Monthly	63110190228 06/24/2026	\$249,000.00 \$249,000.00 02/24/2026	02519TBQ8 AMERICAN COMMERCE BANK 3.600000 %	CD 02/24/2028	\$0.00 \$0.00 \$0.00	\$761.33	\$0.00		\$761.33
HF-00999	24864 Tom Green Co Monthly	63110190228 06/24/2026	\$249,000.00 \$249,000.00 10/24/2025	74163LBM2 PRIMEBANK 3.500000 %	CD 10/25/2027	\$0.00 \$0.00 \$0.00	\$740.18	\$0.00		\$740.18



First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2026 To: Jun 30,2026

Customer #	Receipt #	Account No	Face	 Security Description		Paydown Payment	Interest	Interest	Amount	Total
Bank ID	Customer Name		Current Par			Maturity Payment	Payment	Payment	Withheld	Amount
Location	Pay Type	Pmnt Sched	Payment Date	DTD Date	Rate Pool	Call Payment	Interest on Discount	Fee		
Customer HF-00999										
HF-00999	24865	63110190228	\$249,000.00	814898BX9	CD	\$0.00	\$729.60	\$0.00		\$729.60
	Tom Green Co		\$249,000.00	SECURITY STATE BANK IA		\$0.00				
	Monthly	06/24/2026	10/24/2025	3.450000 %	07/23/2027	\$0.00				
HF-00999	24866	63110190228	\$249,000.00	32110YV36	CD	\$0.00	\$740.18	\$0.00		\$740.18
	Tom Green Co		\$249,000.00	FIRST NATL BK OF AMERICA		\$0.00				
	Monthly	06/24/2026	10/24/2025	3.500000 %	10/25/2027	\$0.00				
HF-00999	24733	63110190228	\$245,000.00	27689NGD6	CD	\$0.00	\$4,886.58	\$0.00		\$4,886.58
	Tom Green Co		\$245,000.00	Eastern Savings Bank		\$0.00				
DDA	Semi-Annually	06/26/2026	06/26/2025	4.000000 %	06/25/2027	\$0.00				
HF-00999	24964	63110190228	\$249,000.00	300498CA8	CD	\$0.00	\$757.23	\$0.00		\$757.23
	Tom Green Co		\$249,000.00	Evolve B&T Parking		\$0.00				
	Monthly	06/30/2026	03/30/2026	3.700000 %	09/30/2027	\$0.00				
HF-00999	24869	63110190228	\$249,000.00	909557LZ1	CD	\$0.00	\$716.30	\$0.00		\$716.30
	Tom Green Co		\$249,000.00	UNITED BANKERS BK CD		\$0.00				
	Monthly	06/30/2026	10/31/2025	3.500000 %	04/28/2028	\$0.00				
HF-00999	24737	63110190228	\$245,000.00	024334AR5	CD	\$0.00	\$4,947.66	\$0.00		\$4,947.66
	Tom Green Co		\$245,000.00	AMERICAN BANK OF FREEDOM		\$0.00				
	Semi-Annually	06/30/2026	06/30/2025	4.050000 %	06/30/2027	\$0.00				
HF-00999	24908	63110190228	\$245,000.00	33841LAF4	CD	\$0.00	\$4,616.74	\$0.00		\$4,616.74
	Tom Green Co		\$245,000.00	FLAGSHIP COMMUNITY BK FL		\$0.00				
	Semi-Annually	06/30/2026	12/31/2025	3.800000 %	12/31/2027	\$0.00				
HF-00999	24909	63110190228	\$249,000.00	320437BM7	CD	\$0.00	\$782.47	\$0.00		\$782.47
	Tom Green Co		\$249,000.00	FIRST GTY BK		\$0.00				



First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2026 To: Jun 30,2026

Customer # Bank ID Location	Receipt # Customer Name Pay Type Pmnt Sched	Account No Payment Date	Face Current Par DTD Date	 Security Description Rate Pool	Maturity	Paydown Payment Maturity Payment Call Payment	Interest Payment Interest on Discount	Interest Payment Fee	Amount Withheld	Total Amount
Customer	HF-00999 Monthly	63110190228 06/09/2026	01/09/2026	3.700000 %	07/09/2027	\$0.00				
HF-00999	24734 Tom Green Co Semi-Annually	63110190228 06/29/2026	\$244,000.00 \$244,000.00 06/27/2025	316077GH3 FIDCOP 4.300000 %	CD 06/28/2027	\$0.00 \$0.00 \$0.00	\$5,231.63	\$0.00		\$5,231.63
HF-00999	24735 Tom Green Co Semi-Annually	63110190228 06/29/2026	\$245,000.00 \$245,000.00 06/27/2025	55316CDP8 M1 Bank 4.050000 %	CD 06/28/2027	\$0.00 \$0.00 \$0.00	\$4,947.66	\$0.00		\$4,947.66
HF-00999	24734 Tom Green Co Semi-Annually	63110190228 06/29/2026	\$244,000.00 \$244,000.00 06/27/2025	316077GH3 FIDCOP 4.300000 %	CD 06/28/2027	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00
HF-00999	24735 Tom Green Co Semi-Annually	63110190228 06/29/2026	\$245,000.00 \$245,000.00 06/27/2025	55316CDP8 M1 Bank 4.050000 %	CD 06/28/2027	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00		\$0.00
HF-00999	24867 Tom Green Co Monthly	63110190228 06/29/2026	\$249,000.00 \$249,000.00 10/28/2025	45780PDJ1 Inst Sav Newburyport Vic 3.600000 %	CD 10/28/2027	\$0.00 \$0.00 \$0.00	\$761.33	\$0.00		\$761.33
HF-00999	24939 Tom Green Co Monthly	63110190228 06/29/2026	\$249,000.00 \$249,000.00 02/27/2026	412022EL5 HARDIN CITY SAV BANK 3.500000 %	CD 08/25/2028	\$0.00 \$0.00 \$0.00	\$740.18	\$0.00		\$740.18
HF-00999	24941 Tom Green Co Monthly	63110190228 06/03/2026	\$249,000.00 \$249,000.00 03/03/2026	07148MAH2 BATTLE CREEK STATE BK 3.600000 %	CD 09/05/2028	\$0.00 \$0.00 \$0.00	\$761.33	\$0.00		\$761.33
HF-00999	24964	63110190228	\$249,000.00	300498CA8	CD	\$0.00	\$757.23	\$0.00		\$757.23



First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2026 To: Jun 30,2026

Customer #	Receipt #	Account No	Face	 Security Description		Paydown Payment	Interest	Interest	Amount	Total
Bank ID	Customer Name		Current Par			Maturity Payment	Payment	Payment	Withheld	Amount
Location	Pay Type	Pmnt Sched	Payment Date	DTD Date	Rate Pool	Maturity	Call Payment	Interest on Discount		
Customer	HF-00999									
	Tom Green Co		\$249,000.00	Evolve B&T Parking			\$0.00			
	Monthly	06/01/2026	03/30/2026	3.700000 %	09/30/2027		\$0.00			
HF-00999	24869	63110190228	\$249,000.00	909557LZ1 CD			\$0.00	\$740.18	\$0.00	\$740.18
	Tom Green Co		\$249,000.00	UNITED BANKERS BK CD			\$0.00			
	Monthly	06/01/2026	10/31/2025	3.500000 %	04/28/2028		\$0.00			
HF-00999	24684	63110190228	\$249,000.00	949764QP2 CD			\$0.00	\$898.79	\$0.00	\$898.79
	Tom Green Co		\$249,000.00	WELLS FARGO BANK			\$0.00			
DDA	Monthly	06/11/2026	03/11/2025	4.250000 %	09/11/2026		\$0.00			
HF-00999	24725	63110190228	\$244,000.00	919853QP9 CD			\$0.00	\$4,960.89	\$0.00	\$4,960.89
	Tom Green Co		\$244,000.00	VLNBW			\$0.00			
	Semi-Annually	06/01/2026	05/30/2025	4.100000 %	02/26/2027		\$0.00			
HF-00999	24727	63110190228	\$245,000.00	549104J73 CD			\$0.00	\$4,886.58	\$0.00	\$4,886.58
	Tom Green Co		\$245,000.00	LUANA SAVINGS BANK CD			\$0.00			
DDA	Semi-Annually	06/05/2026	06/05/2025	4.000000 %	06/07/2027		\$0.00			
HF-00999	24729	63110190228	\$245,000.00	05584CY26 CD			\$0.00	\$4,886.58	\$0.00	\$4,886.58
	Tom Green Co		\$245,000.00	BNY MELLON NA			\$0.00			
	Semi-Annually	06/18/2026	06/18/2025	4.000000 %	06/21/2027		\$0.00			
HF-00999	24929	63110190228	\$249,000.00	90355GJ31 CD			\$0.00	\$803.62	\$0.00	\$803.62
	Tom Green Co		\$249,000.00	UBS BANK USA			\$0.00			
	Monthly	06/18/2026	02/18/2026	3.800000 %	02/18/2028		\$0.00			
HF-00999	24956	63110190228	\$249,000.00	81424TBP8 CD			\$0.00	\$793.05	\$0.00	\$793.05
	Tom Green Co		\$249,000.00	SECURITY FINANCIAL BANK			\$0.00			
	Monthly	06/22/2026	03/20/2026	3.750000 %	03/20/2029		\$0.00			



First Financial Bank N.A.

Payments Due Report - By Customer

From: Jun 01,2026 To: Jun 30,2026

Customer #	Receipt #	Account No	Face	 Security Description		Paydown Payment	Interest	Interest	Amount	Total
Bank ID	Customer Name		Current Par			Maturity Payment	Payment	Payment	Withheld	Amount
Location	Pay Type	Pmnt Sched	Payment Date	DTD Date	Rate Pool	Call Payment	Interest on Discount			
Customer	HF-00999									
HF-00999	24730	63110190228	\$245,000.00	648015AD7	CD	\$0.00	\$4,886.58	\$0.00		\$4,886.58
	Tom Green Co		\$245,000.00	NEW PEOPLES BANK INC		\$0.00				
	Semi-Annually	06/22/2026	06/20/2025	4.000000 %	06/21/2027	\$0.00				
HF-00999	24918	63110190228	\$249,000.00	20143PEZ9	CD	\$0.00	\$761.33	\$0.00		\$761.33
	Tom Green Co		\$249,000.00	COMMERCIAL BANK #22354		\$0.00				
	Monthly	06/22/2026	01/21/2026	3.600000 %	01/21/2028	\$0.00				
HF-00999	24975	63110190228	\$245,000.00	75472RBP5	CD	\$0.00	\$0.00	\$0.00		\$0.00
	Tom Green Co		\$245,000.00	Raymond James		\$0.00				
	Semi-Annually	06/15/2026	05/13/2026	3.950000 %	06/13/2028	\$0.00				
HF-00999	24979	63110190228	\$249,000.00	856528FR0	CD	\$0.00	\$824.77	\$0.00		\$824.77
	Tom Green Co		\$249,000.00	STATE BANK OF TX CD		\$0.00				
	Monthly	06/15/2026	05/15/2026	3.900000 %	11/15/2027	\$0.00				
Customer	HF-00999		Total Calls		Total Paydowns	Total Maturity	Total Interest	Total Interest Fee	Total Payments	
			\$0.00		\$0.00	\$0.00	\$61,232.38	\$0.00	\$61,232.38	

