

MELISSA SAILERS  
101 HIDEAWAY CENTRAL  
HIDEAWAY, TX 75771



Texas Bank and Trust Wealth Management - Longview  
P.O. Box 2749  
Longview, TX 75606

**CITY OF HIDEAWAY CUSTODIAL AGENCY**

MELISSA SAILERS  
101 HIDEAWAY CENTRAL  
HIDEAWAY, TX 75771

Account: 2190300266  
Report Period: From 4/1/2026 To 4/30/2026  
Administrator: Kay Oney  
Phone: 903-295-4244  
Investment Objective: Conserve Corpus

**Portfolio Summary**

	Market Value	% Portfolio	Estimated Annual Income
Total Assets		0.00%	
<b>Total Account Balance</b>		<b>100.00%</b>	

**Activity Summary**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$0.00</b>	<b>\$139,887.15</b>
<b>Receipts</b>		
Dividend	\$70.37	\$225.99
Interest Income	\$0.00	\$2,057.95
<b>Total Receipts</b>	<b>\$70.37</b>	<b>\$2,283.94</b>
<b>Disbursements</b>		
Distribution	(\$70.37)	(\$141,618.22)
Institution Fees	\$0.00	(\$500.00)
<b>Total Disbursements</b>	<b>(\$70.37)</b>	<b>(\$142,118.22)</b>
<b>Change in Market Value</b>	<b>\$0.00</b>	<b>(\$52.87)</b>
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Gains and Losses Summary**

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	\$0.00
Realized Gain/(Loss) - Short Term	\$0.00	\$0.00
<b>Total Realized Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Current Balances**

Cash

Idle Principal Cash	\$0.00
Idle Income Cash	\$0.00
Principal Sweep	\$0.00
Income Sweep	\$0.00
Total Cash	\$0.00

Investments

Principal Investment	\$0.00
Income Investment	\$0.00
Idle Principal Cash	\$0.00
Idle Income Cash	\$0.00
Total Investment	\$0.00
<b>Market Value</b>	<b>\$0.00</b>

**Asset Statement**

Description	Units	Cost Basis	Unit Price	Market Value	% of Account	Unrealized Gain/Loss	Estimated Annual Income	Yield At Market
<b>Cash &amp; Equivalents</b>								
<b>Cash</b>								
Principal Cash		\$0.00		\$0.00				
Income Cash		\$0.00		\$0.00				
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>				
<b>TOTAL Cash &amp; Equivalents</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	<b>0.00</b>
<b>GRAND TOTAL ASSETS</b>		<b><u>\$0.00</u></b>		<b><u>\$0.00</u></b>			<b><u>\$0.00</u></b>	<b><u>0.00</u></b>

**Transaction Statement**

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
<b>Beginning Balances</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Receipts</u></b>					
<b>Dividend</b>					
4/1/2026	DIVIDEND MONEY MARKET OBLIGATIONS TRUST FEDERATED HRMS GV O;PRMR #31		\$70.37	\$0.00	\$0.00
<b>Total Dividend</b>			<b>\$70.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Disbursements</u></b>					
<b>Distribution</b>					
4/22/2026	CASH DISTRIBUTION CITY OF HIDEAWAY FINAL DIVIDENDS - FUNDS TRANSFER TO TBT C/A...3175		\$0.00	(\$70.37)	\$0.00
<b>Total Distribution</b>			<b>\$0.00</b>	<b>(\$70.37)</b>	<b>\$0.00</b>
<b><u>Transfer</u></b>					
<b>Transfer</b>					
4/23/2026	TRANSFER INC CASH TO PRIN CASH INCOME TO PRINCIPAL TRANSFER TO ZERO OUT THE ACCOUNT FOR CLOSING		(\$70.37)	\$70.37	\$0.00
<b>Total Transfer</b>			<b>(\$70.37)</b>	<b>\$70.37</b>	<b>\$0.00</b>
<b>Ending Balances</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>