

TREASURY NOTES

JUNE

EDITOR: STAR MATTOX



Treasurer's Office celebrated three birthdays in June. Happy Birthday to Jaime Whaley, Joe Salas, and Callie Bartlett! We hope you all had a wonderful birthday.

In addition, the Treasurer's Office completed the Bond Series 2026 Certificates of Obligation, issuing the largest bond in Dallas County's history. We would like to express our sincere appreciation for everyone's dedication and contributions.

We hope everyone is staying hydrated and enjoying FIFA!

- Treasurer's Office

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM (TCDRS)

Go Green!

Check your retirement statement, apply for retirement, and make any beneficiary changes online!

NATIONWIDE 457B DEFERRED COMP PLAN

Summer Vacation? Weekend getaway?

Start saving and planning for those trips now! Invest in yourself and love ones! Start as little as \$10 a paycheck!

Call Will Angus with Nationwide @ 817-371-1870

Happy Birthday Joe



Happy Birthday Jaime

Happy Birthday Callie

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BONDS 101

In June the Treasurer's Office worked with the Dallas County Commissioner team, financial advisors, and underwriter to issue **\$350 million in Certificates of Obligation**. The Certificates of Obligations will be used to fund the County's project funds including constructions, renovations of county facilities.

What are bonds and who issues them?

A debt security issued by states, counties, cities, schools and hospital districts among others to finance public purpose project such as schools, roads, and airports.

Thank you to everyone who played a role in this bond issuance. Your dedication and professionalism are truly appreciated.

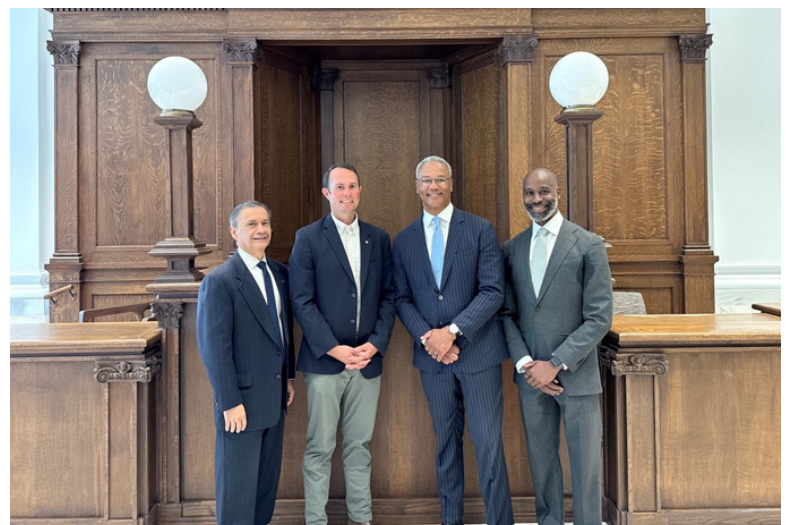


THANK YOU!

Karlos Allen with PFM Financial Advisors LLC, Esther Young with Tijerina Financial Consulting LLC, Cabrera Capital Markets (Lead Manager), Escamilla & Poneck LLP (Co-Bond Counsel), Kassahn & Ortiz (Co-Bond Counsel), Bank of America (Co-Manager), D.A. Davidson (Co-Manager), Frost Bank (Co-Manager), PNC (Co-Manager), Stifel (Co-Manager), TRB Capital Markets (Co-Manager), West & Assoc. (Co-Underwriter's Counsel), Hardwich Law Firm (Co-Underwriter's Counsel)



SUCCESS IS BEST WHEN IT'S SHARED!



(L to R) Mario Quintanilla & Duncan Morrow with Frost Bank, Ron Davis with Bank of America, Karlos Allen with PFM

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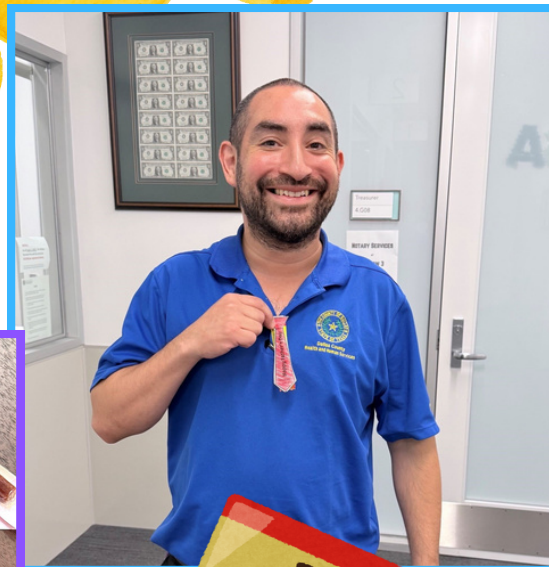


Brandon, HHS

HAPPY FATHER'S DAY!



The Treasurer's Office celebrated Father's Day with Dallas County employees by passing out slim jims.



EMPLOYEE OF THE MONTH - REINA REYNA



In case you've missed the big announcement... Congratulations on your engagement Reina! We are so excited for you and this new chapter!

Reina



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**THANK YOU FOR THE
DELICIOUS CHOCOLATE
CREAM CAKE!**



WORK HARD, PLAY HARD! \$350 MILLIONS IN BONDS SOLD!



**BUSY DAY IN THE TREASURER'S OFFICE
JUNE 2ND, BOND DAY**



**THANK YOU FOR THE AMAZING PRESENTATION.
THREE+ONE!**

(L to R) Caitlyn Thrash, Stephanie
Granberry, Garrett Macdonald, Pauline
Medrano

