



Dianna Spieker
Tom Green County Treasurer

FY 2020 Investment Quarterly Report
Ending June 2020

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

Pursuant 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 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}

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 fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit the market value and the book value approximate to the same value. The Tom Green County Investment Officer has no control or authority in the decisions of said Investment Pools as to 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 full amount of the principal and accrued interest is insured by the United States.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions 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 being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **18th day of August, 2020.**

Dianna M Spieker *B-11-2020*

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 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: **\$34,871,598.53**

Stephen C. Floyd

County Judge Stephen C. Floyd

Ralph Hoelscher
Commissioner Ralph Hoelscher- Pct. #1

Rick Bacon
Commissioner Rick Bacon - Pct. #3

Sammy Farmer
Commissioner Sammy Farmer- Pct. #2

Bill Ford
Commissioner Bill Ford - 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 on a daily basis

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

CD's are held Texas State Bank and/or Wells Fargo.

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

Trollinger Estate Investments 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 willed to Tom Green County to be used for the Library of Tom Green County. 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}

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

P 1
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| ACCOUNT NAME | APR BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | JUN END BALANCE |
|--|---------------------|------|--------------|--------------|---------------|--------------------|
| 0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS | 5,385,735.16 | 0001 | 25,812.06 | 3,371.75 | 22,440.31 | 5,408,175.47 |
| 0001-00-000-000-0000-11515 - TEXAS CLASS | 25,821,017.79 | 0001 | 1,074,198.76 | 7,175,000.00 | -6,100,801.24 | 19,720,216.55 |
| 0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS | 2,083,670.47 | 0001 | 3,031.51 | .00 | 3,031.51 | 2,086,701.98 |
| 0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS | 2,111,312.41 | 0001 | 5,382.38 | .00 | 5,382.38 | 2,116,694.79 |
| TOTALS FOR FUND 0001 GENERAL FUND | 35,401,735.83 | | 1,108,424.71 | 7,178,371.75 | -6,069,947.04 | 29,331,788.79 |
| 0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS | 354,199.07 | 0005 | 36,039.23 | 10,000.00 | 26,039.23 | 380,238.30 |
| TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3 | 354,199.07 | | 36,039.23 | 10,000.00 | 26,039.23 | 380,238.30 |
| 0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS | 345,425.18 | 0006 | 961.54 | 80,000.00 | -79,038.46 | 266,386.72 |
| TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4 | 345,425.18 | | 961.54 | 80,000.00 | -79,038.46 | 266,386.72 |
| 0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS | 131,420.90 | 0019 | 5,355.14 | 30,000.00 | -24,644.86 | 106,776.04 |
| TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT | 131,420.90 | | 5,355.14 | 30,000.00 | -24,644.86 | 106,776.04 |
| 0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS | 152,941.19 | 0030 | 5,477.44 | .00 | 5,477.44 | 158,418.63 |
| TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE | 152,941.19 | | 5,477.44 | .00 | 5,477.44 | 158,418.63 |
| 0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS | 360,000.00 | 0078 | .00 | .00 | .00 | 360,000.00 |
| 0078-00-000-000-0000-11515 -CLEAR TEXAS CLASS | .00 | 0078 | 150,047.43 | 94.86 | 149,952.57 | 149,952.57 |
| 0078-00-000-000-0000-11515 -JENKI TEXAS CLASS | .00 | 0078 | 10,003.16 | 6.32 | 9,996.84 | 9,996.84 |
| 0078-00-000-000-0000-11515 -QUICK TEXAS CLASS | .00 | 0078 | 26,007.91 | 15.82 | 25,992.09 | 25,992.09 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

P 2
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JUN

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---------------|------|--------------|--------------|---------------|---------------|
| TOTALS FOR FUND 0078 BAIL BOND COLLATERAL | 360,000.00 | | 186,058.50 | 117.00 | 185,941.50 | 545,941.50 |
| 0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS | 6,480,767.74 | 0120 | 46,281.21 | 2,445,000.00 | -2,398,718.79 | 4,082,048.95 |
| TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS | 6,480,767.74 | | 46,281.21 | 2,445,000.00 | -2,398,718.79 | 4,082,048.95 |
| REPORT TOTALS | 43,226,489.91 | | 1,388,597.77 | 9,743,488.75 | -8,354,890.98 | 34,871,598.93 |

** END OF REPORT - Generated by ADAM NUNEZ **

Tom Green County Investment Report

| Fiscal Year | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 |
|-------------|--------|--------|--------|--------|--------|--------|
|-------------|--------|--------|--------|--------|--------|--------|

Beginning and Ending Market Value/Book Value - Tom Green County

| | | | | | | |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Texas Class | \$ 16,249,684.62 | \$ 14,716,972.20 | \$ 12,933,750.20 | \$ 17,692,990.76 | \$ 24,692,263.71 | \$ 33,285,771.87 |
| Texpool | \$ 3,018,180.04 | \$ 2,072,512.06 | \$ 2,075,369.43 | \$ 2,078,229.50 | \$ 2,081,040.30 | \$ 2,083,670.47 |
| Texpool Prime | \$ 4,043,661.03 | \$ 2,098,648.83 | \$ 2,101,868.31 | \$ 2,105,138.82 | \$ 2,108,358.07 | \$ 2,111,312.41 |

Portfolio Diversification Texas Class

Information Provided by Texas Class

| | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|
| Certificates of Deposit | 0.12% | 0.12% | 0.12% | 0.10% | 0.13% | 0.11% |
| Commercial Paper | 89.22% | 89.90% | 91.49% | 91.40% | 91.87% | 91.50% |
| Money Funds | 2.28% | 4.30% | 2.37% | 4.20% | 4.03% | 2.70% |
| Repurchase Agreements | 4.26% | 4.54% | 4.90% | 3.34% | 2.76% | 2.92% |
| Treasuries | 4.12% | 1.14% | 1.12% | 0.96% | 1.21% | 2.77% |
| Total Percentage of Portfolio | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

Portfolio Diversification TexPool

Information Provided by Texpool

| | | | | | | |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Agencies | 41.30% | 35.40% | 34.50% | 38.30% | 36.90% | 42.40% |
| Repurchase Agreements | 36.00% | 38.60% | 40.20% | 27.60% | 36.50% | 31.20% |
| Treasuries | 18.10% | 20.30% | 19.90% | 21.60% | 16.80% | 23.40% |
| Money Market Funds | 4.60% | 5.70% | 5.40% | 12.50% | 9.80% | 3.00% |
| | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

Portfolio Diversification TexPool PRIME

Information Provided by Texpool Prime

| | | | | | | |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Commercial Paper | 38.60% | 36.70% | 33.20% | 36.60% | 48.60% | 47.50% |
| Repurchase Agreements | 20.10% | 22.00% | 24.20% | 23.30% | 17.50% | 19.90% |
| Variable Rate Notes | 31.60% | 31.80% | 33.00% | 31.60% | 26.70% | 25.60% |
| Money Market Funds | 9.70% | 9.50% | 9.60% | 8.50% | 7.20% | 7.00% |
| Government | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

Texas State Bank Trust -CD's

| | | | | | | |
|-----------------|------------|------------|------------|------------|------------|------------|
| Interest Earned | 11,639.77 | 10,586.25 | 10,259.35 | 11,769.98 | 10,776.97 | 8,827.47 |
| Dividend Earned | 51.34 | 482.49 | 236.36 | 50.52 | 15.71 | 42.21 |
| Trust Fees | (1,109.94) | (1,112.14) | (1,114.21) | (1,116.17) | (1,118.40) | (1,120.41) |
| Net Earnings | 10,581.17 | 9,956.60 | 9,381.50 | 10,704.33 | 9,674.28 | 7,749.27 |

Texas State Bank Trust -CD's

| | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Market Value | 5,338,269.18 | 5,348,225.78 | 5,357,607.28 | 5,368,311.61 | 5,377,985.89 | 5,385,735.16 |
| Difference = Net Earnings (above) | Previous FY | 9,956.60 | 9,381.50 | 10,704.33 | 9,674.28 | 7,749.27 |

Tom Green County Investment Report

| Fiscal Year | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 |
|-------------|--------|--------|--------|--------|--------|
|-------------|--------|--------|--------|--------|--------|

Beginning and Ending Market Value/Book Value

| | | | | | |
|---------------|------------------|------------------|------------------|------------------|------|
| Texas Class | \$ 33,327,149.67 | \$ 29,250,623.01 | \$ 27,744,026.69 | \$ 24,726,134.54 | \$ - |
| Texpool | \$ 2,085,446.10 | \$ 2,086,226.31 | \$ 2,086,701.98 | \$ 2,087,073.18 | \$ - |
| Texpool Prime | \$ 2,113,706.94 | \$ 2,115,341.58 | \$ 2,116,694.79 | \$ 2,117,606.47 | \$ - |

Portfolio Diversification Texas Class

| | | | | | |
|-------------------------------|---------|---------|---------|---------|-------|
| Certificates of Deposit | 0.12% | 0.11% | 0.11% | 0.11% | 0.00% |
| Commercial Paper | 77.96% | 78.68% | 78.33% | 80.43% | 0.00% |
| Money Funds | 15.88% | 16.71% | 15.78% | 13.64% | 0.00% |
| Repurchase Agreements | 3.97% | 3.05% | 2.92% | 2.88% | 0.00% |
| Treasuries | 2.07% | 1.45% | 2.86% | 2.94% | 0.00% |
| Total Percentage of Portfolio | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% |

Portfolio Diversification TexPool

| | | | | | |
|-----------------------|---------|---------|---------|---------|-------|
| Agencies | 40.30% | 36.90% | 30.80% | 29.70% | 0.00% |
| Repurchase Agreements | 29.70% | 30.00% | 27.90% | 28.90% | 0.00% |
| Treasuries | 22.70% | 27.20% | 32.00% | 34.10% | 0.00% |
| Money Market Funds | 7.30% | 5.90% | 9.30% | 7.30% | 0.00% |
| | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% |

Portfolio Diversification TexPool PRIME

| | | | | | |
|-----------------------|---------|---------|---------|---------|-------|
| Commercial Paper | 47.90% | 48.60% | 34.20% | 44.00% | 0.00% |
| Repurchase Agreements | 17.10% | 11.70% | 19.30% | 13.60% | 0.00% |
| Variable Rate Notes | 27.00% | 25.20% | 21.30% | 15.30% | 0.00% |
| Money Market Funds | 8.00% | 7.70% | 7.30% | 7.30% | 0.00% |
| Government | 0.00% | 6.80% | 17.90% | 19.80% | 0.00% |
| | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% |

Texas State Bank Trust -CD's

| | | | | | |
|-----------------|------------|------------|------------|------------|------|
| Interest Earned | 11,241.74 | 8,018.63 | 6,502.40 | 9,186.05 | |
| Dividend Earned | 16.78 | 18.40 | 14.11 | 42.29 | |
| Trust Fees | (1,122.03) | (1,124.14) | (1,125.58) | (1,126.70) | |
| Net Earnings | 10,136.49 | 6,912.89 | 5,390.93 | 8,101.64 | 0.00 |

Texas State Bank Trust -CD's

| | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--|
| Market Value | 5,395,871.65 | 5,402,784.54 | 5,408,175.47 | 5,416,277.11 | |
| Difference = Net Earnings (above) | 10,136.49 | 6,912.89 | 5,390.93 | 8,101.64 | |

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Interest Booked



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

P 1
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APR

JUN

| ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|--------|------------|-------------|-------------|
| 0001-00-370-000-0000-43701 - DEPOSITORY INTEREST | -4,115.18 | 00013700 | .00 | 1,081.70 | -1,081.70 | -5,196.88 |
| 0001-00-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTERES | -68,556.99 | 00013700 | .00 | 25,812.06 | -25,812.06 | -94,369.05 |
| 0001-00-370-000-0000-43705 - TEXAS CLASS INTEREST | -74,520.98 | 00013700 | .00 | 69,140.26 | -69,140.26 | -143,661.24 |
| 0001-00-370-000-0000-43707 - TEXPOOL INTEREST | -15,490.43 | 00013700 | .00 | 3,031.51 | -3,031.51 | -18,521.94 |
| 0001-00-370-000-0000-43708 - TEXPOOL PRIME INTEREST | -17,651.38 | 00013700 | .00 | 5,382.38 | -5,382.38 | -23,033.76 |
| TOTALS FOR FUND 0001 GENERAL FUND | -180,334.96 | | .00 | 104,447.91 | -104,447.91 | -284,782.87 |
| 0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-03-370-000-0000-43701 - DEPOSITORY INTEREST | -81.10 | 00053700 | .00 | 25.34 | -25.34 | -106.44 |
| 0005-03-370-000-0000-43705 - TEXAS CLASS INTEREST | -2,582.16 | 00053700 | .00 | 1,039.23 | -1,039.23 | -3,621.39 |
| TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3 | -2,663.26 | | .00 | 1,064.57 | -1,064.57 | -3,727.83 |
| 0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-03-370-000-0000-43701 - DEPOSITORY INTEREST | -54.11 | 00063700 | .00 | 30.02 | -30.02 | -84.13 |
| 0006-03-370-000-0000-43705 - TEXAS CLASS INTEREST | -2,044.44 | 00063700 | .00 | 961.54 | -961.54 | -3,005.98 |
| 0006-03-370-000-0000-43712 - MINERAL INTEREST | .00 | 00063700 | .00 | 506.65 | -506.65 | -506.65 |
| TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4 | -2,098.55 | | .00 | 1,498.21 | -1,498.21 | -3,596.76 |
| 0009 CAFETERIA PLAN TRUST 0009-01-370-000-0000-43701 - DEPOSITORY INTEREST | -41.15 | 00093700 | .00 | 15.02 | -15.02 | -56.17 |
| TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST | -41.15 | | .00 | 15.02 | -15.02 | -56.17 |
| 0010 COUNTY LAW LIBRARY 0010-01-370-000-0000-43701 - DEPOSITORY INTEREST | -106.47 | 00103700 | .00 | 44.90 | -44.90 | -151.37 |
| TOTALS FOR FUND 0010 COUNTY LAW LIBRARY | -106.47 | | .00 | 44.90 | -44.90 | -151.37 |
| 0012 JUSTICE COURT TECHNOLOGY 0012-02-370-000-0000-43701 - DEPOSITORY INTEREST | -95.68 | 00123700 | .00 | 43.86 | -43.86 | -139.54 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

P 2
| glatrbal

APR

JUN

| ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|--------|---------|------------|-------------|
| TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY | -95.68 | | .00 | 43.86 | -43.86 | -139.54 |
| 0013 DISTRICT CLERK TECHNOLOGY FUND 0013-01-370-000-0000-43701 - DEPOSITORY INTEREST | -45.74 | 00133700 | .00 | 20.06 | -20.06 | -65.80 |
| TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND | -45.74 | | .00 | 20.06 | -20.06 | -65.80 |
| 0015 LIBRARY DONATIONS 0015-06-370-000-0000-43701 - DEPOSITORY INTEREST | -402.21 | 00153700 | .00 | 159.71 | -159.71 | -561.92 |
| TOTALS FOR FUND 0015 LIBRARY DONATIONS | -402.21 | | .00 | 159.71 | -159.71 | -561.92 |
| 0016 COUNTY RECORDS MGMT FUND 0016-01-370-000-0000-43701 - DEPOSITORY INTEREST | -5.01 | 00163700 | .00 | 2.58 | -2.58 | -7.59 |
| TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND | -5.01 | | .00 | 2.58 | -2.58 | -7.59 |
| 0018 COURTHOUSE SECURITY 0018-02-370-000-0000-43701 - DEPOSITORY INTEREST | -44.31 | 00183700 | .00 | 21.97 | -21.97 | -66.28 |
| TOTALS FOR FUND 0018 COURTHOUSE SECURITY | -44.31 | | .00 | 21.97 | -21.97 | -66.28 |
| 0019 COUNTY RECORDS MANAGEMENT 0019-01-370-000-0000-43701 - DEPOSITORY INTEREST | -4.99 | 00193700 | .00 | 2.31 | -2.31 | -7.30 |
| 0019-01-370-000-0000-43705 - TEXAS CLASS INTEREST | -1,232.66 | 00193700 | .00 | 355.14 | -355.14 | -1,587.80 |
| TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT | -1,237.65 | | .00 | 357.45 | -357.45 | -1,595.10 |
| 0021 CRISIS INTERVENTION DONATIONS 0021-02-370-000-0000-43701 - DEPOSITORY INTEREST | -15.87 | 00213700 | .00 | 6.37 | -6.37 | -22.24 |
| TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS | -15.87 | | .00 | 6.37 | -6.37 | -22.24 |
| 0022 LIBRARY BATES FUND 0022-06-370-000-0000-43701 - DEPOSITORY INTEREST | -99.28 | 00223700 | .00 | 39.21 | -39.21 | -138.49 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

3
| P
| glatrbal

APR

JUN

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|----------|--------|---------|------------|-------------|
| TOTALS FOR FUND 0022 LIBRARY BATES FUND | -99.28 | | .00 | 39.21 | -39.21 | -138.49 |
| 0023 DISTRICT/COUNTY CRT TECH FUND 0023-02-370-000-0000-43701 - DEPOSITORY INTEREST | -12.94 | 00233700 | .00 | 5.49 | -5.49 | -18.43 |
| TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND | -12.94 | | .00 | 5.49 | -5.49 | -18.43 |
| 0030 CNTY CLERK PRESERV & ARCHIVE 0030-01-370-000-0000-43701 - DEPOSITORY INTEREST | -32.48 | 00303700 | .00 | 11.03 | -11.03 | -43.51 |
| 0030-01-370-000-0000-43705 - TEXAS CLASS INTEREST | -1,979.66 | 00303700 | .00 | 477.44 | -477.44 | -2,457.10 |
| TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE | -2,012.14 | | .00 | 488.47 | -488.47 | -2,500.61 |
| 0031 GUARDIANSHIP FUND 0031-02-370-000-0000-43701 - DEPOSITORY INTEREST | -5.48 | 00313700 | .00 | 3.28 | -3.28 | -8.76 |
| TOTALS FOR FUND 0031 GUARDIANSHIP FUND | -5.48 | | .00 | 3.28 | -3.28 | -8.76 |
| 0032 CNTY CLERK ARCHIVE 0032-01-370-000-0000-43701 - DEPOSITORY INTEREST | -84.70 | 00323700 | .00 | 44.80 | -44.80 | -129.50 |
| TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE | -84.70 | | .00 | 44.80 | -44.80 | -129.50 |
| 0035 CHILD ABUSE PREVENTION 0035-05-370-000-0000-43701 - DEPOSITORY INTEREST | -4.60 | 00353700 | .00 | 1.73 | -1.73 | -6.33 |
| TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION | -4.60 | | .00 | 1.73 | -1.73 | -6.33 |
| 0037 JUSTICE COURT SECURITY 0037-02-370-000-0000-43701 - DEPOSITORY INTEREST | -74.95 | 00373700 | .00 | 33.00 | -33.00 | -107.95 |
| TOTALS FOR FUND 0037 JUSTICE COURT SECURITY | -74.95 | | .00 | 33.00 | -33.00 | -107.95 |
| 0041 CA PRETRIAL DIVERSION FUND 0041-02-370-000-0000-43701 - DEPOSITORY INTEREST | -7.28 | 00413700 | .00 | 1.53 | -1.53 | -8.81 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

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APR

| ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|----------|--------|----------|------------|-------------|
| TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND | -7.28 | | .00 | 1.53 | -1.53 | -8.81 |
| 0043 DA PRETRIAL DIVERSION FUND 0043-02-370-000-0000-43701 - DEPOSITORY INTEREST | -80.97 | 00433700 | .00 | 33.60 | -33.60 | -114.57 |
| TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND | -80.97 | | .00 | 33.60 | -33.60 | -114.57 |
| 0045 COUNTY ATTY FEE 0045-02-370-000-0000-43701 - DEPOSITORY INTEREST | -14.98 | 00453700 | .00 | 5.35 | -5.35 | -20.33 |
| TOTALS FOR FUND 0045 COUNTY ATTY FEE | -14.98 | | .00 | 5.35 | -5.35 | -20.33 |
| 0048 ELECTION CONTRACT SERVICES 0048-01-370-000-0000-43701 - DEPOSITORY INTEREST | -127.76 | 00483700 | .00 | 62.03 | -62.03 | -189.79 |
| TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES | -127.76 | | .00 | 62.03 | -62.03 | -189.79 |
| 0050 51ST DISTRICT ATTY FEE 0050-02-370-000-0000-43701 - DEPOSITORY INTEREST | -1.84 | 00503700 | .00 | 1.15 | -1.15 | -2.99 |
| TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE | -1.84 | | .00 | 1.15 | -1.15 | -2.99 |
| 0051 LATERAL ROAD 0051-03-370-000-0000-43701 - DEPOSITORY INTEREST | -39.61 | 00513700 | .00 | 16.45 | -16.45 | -56.06 |
| TOTALS FOR FUND 0051 LATERAL ROAD | -39.61 | | .00 | 16.45 | -16.45 | -56.06 |
| 0052 51ST DISTRICT ATTY FORFEITURE 0052-02-370-000-0000-43701 - DEPOSITORY INTEREST | -985.39 | 00523700 | .00 | 370.64 | -370.64 | -1,356.03 |
| TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE | -985.39 | | .00 | 370.64 | -370.64 | -1,356.03 |
| 0054 LOCAL PROVIDER PARTICIPATION 0054-05-370-000-0000-43701 - DEPOSITORY INTEREST | -957.28 | 00543700 | .00 | 1,261.20 | -1,261.20 | -2,218.48 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

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| ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|----------|--------|----------|------------|-------------|
| TOTALS FOR FUND 0054 | | | | | | |
| LOCAL PROVIDER PARTICIPATION | -957.28 | | .00 | 1,261.20 | -1,261.20 | -2,218.48 |
| 0055 119TH DISTRICT ATTY FEE | | | | | | |
| 0055-02-370-000-0000-43701 - DEPOSITORY INTEREST | -5.54 | 00553700 | .00 | 2.47 | -2.47 | -8.01 |
| TOTALS FOR FUND 0055 | | | | | | |
| 119TH DISTRICT ATTY FEE | -5.54 | | .00 | 2.47 | -2.47 | -8.01 |
| 0058 119TH DISTRICT ATTY FORFEITURE | | | | | | |
| 0058-02-370-000-0000-43701 - DEPOSITORY INTEREST | -55.39 | 00583700 | .00 | 21.18 | -21.18 | -76.57 |
| TOTALS FOR FUND 0058 | | | | | | |
| 119TH DISTRICT ATTY FORFEITURE | -55.39 | | .00 | 21.18 | -21.18 | -76.57 |
| 0065 CSCD BASIC SUPERVISION | | | | | | |
| 0065-02-370-000-0000-43701 - DEPOSITORY INTEREST | -3,932.54 | 00653700 | .00 | 1,428.52 | -1,428.52 | -5,361.06 |
| TOTALS FOR FUND 0065 | | | | | | |
| CSCD BASIC SUPERVISION | -3,932.54 | | .00 | 1,428.52 | -1,428.52 | -5,361.06 |
| 0073 GRAFFITI ERADICATION | | | | | | |
| 0073-01-370-000-0000-43701 - DEPOSITORY INTEREST | -.78 | 00733700 | .00 | .30 | -.30 | -1.08 |
| TOTALS FOR FUND 0073 | | | | | | |
| GRAFFITI ERADICATION | -.78 | | .00 | .30 | -.30 | -1.08 |
| 0081 2017 COB INTEREST & SINKING | | | | | | |
| 0081-01-370-000-0000-43701 - DEPOSITORY INTEREST | -32.51 | 00813700 | .00 | .00 | .00 | -32.51 |
| TOTALS FOR FUND 0081 | | | | | | |
| 2017 COB INTEREST & SINKING | -32.51 | | .00 | .00 | .00 | -32.51 |
| 0082 JUDICIAL EFFICIENCY | | | | | | |
| 0082-02-370-000-0000-43701 - DEPOSITORY INTEREST | -22.30 | 00823700 | .00 | 10.74 | -10.74 | -33.04 |
| TOTALS FOR FUND 0082 | | | | | | |
| JUDICIAL EFFICIENCY | -22.30 | | .00 | 10.74 | -10.74 | -33.04 |
| 0089 COB INTEREST & SINKING | | | | | | |
| 0089-01-370-000-0000-43701 - DEPOSITORY INTEREST | -940.67 | 00893700 | .00 | 592.09 | -592.09 | -1,532.76 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

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| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|----------|--------|---------|------------|-------------|
| TOTALS FOR FUND 0089 COB INTEREST & SINKING | -940.67 | | .00 | 592.09 | -592.09 | -1,532.76 |
| 0090 2015 COB CAPITAL PROJECTS 0090-01-370-000-0000-43701 - DEPOSITORY INTEREST | -409.43 | 00903700 | .00 | .00 | .00 | -409.43 |
| TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS | -409.43 | | .00 | .00 | .00 | -409.43 |
| 0095 PAYROLL 0095-01-370-000-0000-43701 - DEPOSITORY INTEREST | .00 | 00953700 | 59.73 | 59.73 | .00 | .00 |
| TOTALS FOR FUND 0095 PAYROLL | .00 | | 59.73 | 59.73 | .00 | .00 |
| 0097 SHERIFF LEOSE 0097-02-370-000-0000-43701 - DEPOSITORY INTEREST | -30.54 | 00973700 | .00 | 16.37 | -16.37 | -46.91 |
| TOTALS FOR FUND 0097 SHERIFF LEOSE | -30.54 | | .00 | 16.37 | -16.37 | -46.91 |
| 0100 COUNTY ATTORNEY LEOSE 0100-02-370-000-0000-43701 - DEPOSITORY INTEREST | -.11 | 01003700 | .00 | .27 | -.27 | -.38 |
| TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE | -.11 | | .00 | .27 | -.27 | -.38 |
| 0101 2017 COB CAPITAL PROJECTS 0101-01-370-000-0000-43701 - DEPOSITORY INTEREST | -77.36 | 01013700 | .00 | .00 | .00 | -77.36 |
| 0101-01-370-000-0000-43705 - TEXAS CLASS INTEREST | -5,317.16 | 01013700 | .00 | .00 | .00 | -5,317.16 |
| TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS | -5,394.52 | | .00 | .00 | .00 | -5,394.52 |
| 0102 CONSTABLE #1 LEOSE 0102-02-370-000-0000-43701 - DEPOSITORY INTEREST | -4.72 | 01023700 | .00 | 2.16 | -2.16 | -6.88 |
| TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE | -4.72 | | .00 | 2.16 | -2.16 | -6.88 |
| 0103 CONSTABLE #2 LEOSE 0103-02-370-000-0000-43701 - DEPOSITORY INTEREST | -8.73 | 01033700 | .00 | 3.69 | -3.69 | -12.42 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

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| ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|--------|---------|------------|-------------|
| TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE | -8.73 | | .00 | 3.69 | -3.69 | -12.42 |
| 0104 CONSTABLE #3 LEOSE 0104-02-370-000-0000-43701 - DEPOSITORY INTEREST | -3.75 | 01043700 | .00 | 1.82 | -1.82 | -5.57 |
| TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE | -3.75 | | .00 | 1.82 | -1.82 | -5.57 |
| 0105 CONSTABLE #4 LEOSE 0105-02-370-000-0000-43701 - DEPOSITORY INTEREST | -1.70 | 01053700 | .00 | .98 | -.98 | -2.68 |
| TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE | -1.70 | | .00 | .98 | -.98 | -2.68 |
| 0110 JUVENILE DEFERRED PROCESSING 0110-02-370-000-0000-43701 - DEPOSITORY INTEREST | -46.96 | 01103700 | .00 | 18.22 | -18.22 | -65.18 |
| TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING | -46.96 | | .00 | 18.22 | -18.22 | -65.18 |
| 0111 EXCESS CONTRIBUTIONS 0111-01-370-000-0000-43701 - DEPOSITORY INTEREST | -17.54 | 01113700 | .00 | 7.09 | -7.09 | -24.63 |
| TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS | -17.54 | | .00 | 7.09 | -7.09 | -24.63 |
| 0112 JUVENILE RESTITUTION 0112-02-370-000-0000-43701 - DEPOSITORY INTEREST | -.58 | 01123700 | 1.33 | .75 | .58 | .00 |
| TOTALS FOR FUND 0112 JUVENILE RESTITUTION | -.58 | | 1.33 | .75 | .58 | .00 |
| 0114 CHILD SAFETY FEE COUNTY SHARE 0114-02-370-000-0000-43701 - DEPOSITORY INTEREST | -44.57 | 01143700 | .00 | 17.55 | -17.55 | -62.12 |
| TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE | -44.57 | | .00 | 17.55 | -17.55 | -62.12 |
| 0117 JUVENILE UNCLAIMED RESTITUTION 0117-02-370-000-0000-43701 - DEPOSITORY INTEREST | -6.13 | 01173700 | .00 | 4.24 | -4.24 | -10.37 |

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
FUND

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| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|--------|------------|-------------|-------------|
| TOTALS FOR FUND 0117 | | | | | | |
| JUVENILE UNCLAIMED RESTITUTION | -6.13 | | .00 | 4.24 | -4.24 | -10.37 |
| 0120 2018 COB CAPITAL PROJECTS | | | | | | |
| 0120-01-370-000-0000-43701 - DEPOSITORY INTEREST | -623.28 | 01203700 | .00 | 31.15 | -31.15 | -654.43 |
| 0120-01-370-000-0000-43705 - TEXAS CLASS INTEREST | -58,413.19 | 01203700 | .00 | 16,281.21 | -16,281.21 | -74,694.40 |
| TOTALS FOR FUND 0120 | | | | | | |
| 2018 COB CAPITAL PROJECTS | -59,036.47 | | .00 | 16,312.36 | -16,312.36 | -75,348.83 |
| 0401 SHERIFF FORFEITURE | | | | | | |
| 0401-02-370-000-0000-43701 - DEPOSITORY INTEREST | -118.18 | 04013700 | .00 | 56.71 | -56.71 | -174.89 |
| TOTALS FOR FUND 0401 | | | | | | |
| SHERIFF FORFEITURE | -118.18 | | .00 | 56.71 | -56.71 | -174.89 |
| 0509 PRIOR YR INTEREST REGIONAL | | | | | | |
| 0509-02-370-000-0000-43701 - DEPOSITORY INTEREST | -177.67 | 05093700 | .00 | 81.01 | -81.01 | -258.68 |
| TOTALS FOR FUND 0509 | | | | | | |
| PRIOR YR INTEREST REGIONAL | -177.67 | | .00 | 81.01 | -81.01 | -258.68 |
| 0517 TITLE IV E INT COKE | | | | | | |
| 0517-02-370-000-0000-43701 - DEPOSITORY INTEREST | -185.99 | 05173700 | .00 | 70.94 | -70.94 | -256.93 |
| TOTALS FOR FUND 0517 | | | | | | |
| TITLE IV E INT COKE | -185.99 | | .00 | 70.94 | -70.94 | -256.93 |
| 0597 TITLE IV E INT TGC | | | | | | |
| 0597-02-370-000-0000-43701 - DEPOSITORY INTEREST | -1,492.21 | 05973700 | .00 | 569.17 | -569.17 | -2,061.38 |
| TOTALS FOR FUND 0597 | | | | | | |
| TITLE IV E INT TGC | -1,492.21 | | .00 | 569.17 | -569.17 | -2,061.38 |
| 0599 PRIOR YR INTEREST TGC | | | | | | |
| 0599-02-370-000-0000-43701 - DEPOSITORY INTEREST | -216.73 | 05993700 | .00 | 75.87 | -75.87 | -292.60 |
| TOTALS FOR FUND 0599 | | | | | | |
| PRIOR YR INTEREST TGC | -216.73 | | .00 | 75.87 | -75.87 | -292.60 |
| REPORT TOTALS | -263,786.32 | | 61.06 | 129,404.77 | -129,343.71 | -393,130.03 |

** END OF REPORT - Generated by ADAM NUNEZ **

Wells Fargo (Oper)**Texas Class (Annual Yield)**

| Interest Earned | Interest Rate | Interest Variance | Fiscal | Interest Earned | Interest Rate | Interest Variance |
|--------------------|----------------|-------------------|---------------|----------------------|----------------|-------------------|
| \$ 999.34 | 0.3000% | | Oct-19 | \$ 27,290.58 | 2.0900% | |
| \$ 1,159.27 | 0.3000% | 0.0000% | Nov-19 | \$ 21,778.00 | 1.9400% | -0.1500% |
| \$ 1,372.64 | 0.3000% | 0.0000% | Dec-19 | \$ 19,240.56 | 1.8800% | -0.0600% |
| \$ 1,543.88 | 0.3000% | 0.0000% | Jan-20 | \$ 34,272.95 | 1.8800% | 0.0000% |
| \$ 1,352.03 | 0.3000% | 0.0000% | Feb-20 | \$ 43,508.16 | 1.7700% | -0.1100% |
| \$ 780.23 | 0.2500% | -0.0500% | Mar-20 | \$ 41,377.80 | 1.4700% | -0.3000% |
| \$ 436.31 | 0.1600% | -0.0900% | Apr-20 | \$ 28,473.34 | 1.1000% | -0.3700% |
| \$ 415.07 | 0.1600% | 0.0000% | May-20 | \$ 18,403.68 | 0.7600% | -0.3400% |
| \$ 410.12 | 0.1600% | 0.0000% | Jun-20 | \$ 12,107.85 | 0.5900% | -0.1700% |
| \$ - | 0.0000% | 0.0000% | Jul-20 | \$ - | 0.0000% | 0.0000% |
| \$ - | 0.0000% | 0.0000% | Aug-20 | \$ - | 0.0000% | 0.0000% |
| \$ - | 0.0000% | 0.0000% | Sep-20 | \$ - | 0.0000% | 0.0000% |
| \$ 8,468.89 | 0.2478% | | TTD | \$ 246,452.92 | 1.4978% | |

* Wells Fargo Interest is only for the OPER Account - the Munis detail will include all bank accounts

Texpool (Avg Monthly Rate)**Texpool Prime (Avg Mthly Rate)**

| Interest Earned | Interest Rate | Interest Variance | Fiscal | Interest Earned | Interest Rate | Interest Variance |
|---------------------|----------------|-------------------|---------------|---------------------|----------------|-------------------|
| \$ 4,332.02 | 1.9100% | | Oct-19 | \$ 4,987.80 | 2.0700% | |
| \$ 2,857.37 | 1.6774% | -0.2326% | Nov-19 | \$ 3,219.48 | 1.8665% | -0.2035% |
| \$ 2,860.07 | 1.6200% | -0.0574% | Dec-19 | \$ 3,270.51 | 1.8300% | -0.0365% |
| \$ 2,810.80 | 1.5900% | -0.0300% | Jan-20 | \$ 3,219.25 | 1.8000% | -0.0300% |
| \$ 2,630.17 | 1.5900% | 0.0000% | Feb-20 | \$ 2,954.34 | 1.7600% | -0.0400% |
| \$ 1,775.63 | 1.0000% | -0.5900% | Mar-20 | \$ 2,394.53 | 1.3400% | -0.4200% |
| \$ 780.21 | 0.4500% | -0.5500% | Apr-20 | \$ 1,634.64 | 0.9400% | -0.4000% |
| \$ 475.67 | 0.2700% | -0.1800% | May-20 | \$ 1,353.21 | 0.7500% | -0.1900% |
| \$ 371.20 | 0.2200% | -0.0500% | Jun-20 | \$ 911.68 | 0.5200% | -0.2300% |
| \$ - | 0.0000% | 0.0000% | Jul-20 | \$ - | 0.0000% | 0.0000% |
| \$ - | 0.0000% | 0.0000% | Aug-20 | \$ - | 0.0000% | 0.0000% |
| \$ - | 0.0000% | 0.0000% | Sep-20 | \$ - | 0.0000% | 0.0000% |
| \$ 18,893.14 | 1.1475% | | TTD | \$ 23,945.44 | 1.4307% | |

Texas State Bank

Certificates of Deposits (CD's) Investments GC 2256.023

For the reporting requirements we provide copies of the actual trust statement from Texas State Bank for each month.

The Statement 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)*

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER



Account Number: **51 00 8517 3 LB**
 Date: **From 04/01/2020 through 04/30/2020**

TOM GREEN COUNTY TREASURER
 ATTN DIANNA SPIEKER
 113 WEST BEAUREGARD
 SAN ANGELO TX 76903

| Account Valuation | Market Value |
|-------------------|--------------|
| 04/30/2020 | 5,402,784.54 |
| 03/31/2020 | 5,395,871.65 |
| 10/31/2019 | 5,348,225.78 |

April

Investment Summary

| Units | Description | Unit price | Cost | Market |
|--------------|---|------------|---------------------|---------------------|
| | CASH | | 757.67 | 757.67 |
| 17,026.8700 | FEDERATED GOVERNMENT OBLIGATIONS #5 | 1.000 | 17,026.87 | 17,026.87 |
| | TOTAL CASH AND CASH EQUIVALENTS | | 17,784.54 | 17,784.54 |
| 249,000.0000 | FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | GREENSTATE CU - IA 1.80% DUE 01/30/21 | 100.000 | 249,000.00 | 249,000.00 |
| 10,000.0000 | GREAT SOUTHERN BANK - MO 1.82% DUE 02/26/21 | 100.000 | 10,000.00 | 10,000.00 |
| 60,000.0000 | GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21 | 100.000 | 60,000.00 | 60,000.00 |
| 179,000.0000 | GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 | 100.000 | 179,000.00 | 179,000.00 |
| 249,000.0000 | HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | KANSAS STATE BANK - KS 1.89% DUE 10/05/20 | 100.000 | 249,000.00 | 249,000.00 |
| 95,000.0000 | LIMESTONE BANK INC - KY 1.81% DUE 01/29/21 | 100.000 | 95,000.00 | 95,000.00 |
| 249,000.0000 | MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | MURPHY BANK - CA 2.04% DUE 08/17/20 | 100.000 | 249,000.00 | 249,000.00 |
| 40,000.0000 | NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 | 100.000 | 40,000.00 | 40,000.00 |
| 249,000.0000 | NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 | 100.000 | 249,000.00 | 249,000.00 |
| 49,000.0000 | OCEANFIRST BANK - NJ 1.00% DUE 10/05/20 | 100.000 | 49,000.00 | 49,000.00 |
| 47,000.0000 | PARKE BANK - NJ 1.85% DUE 11/05/20 | 100.000 | 47,000.00 | 47,000.00 |
| 249,000.0000 | POPPY BANK - CA 2.50% DUE 06/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| 29,000.0000 | ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 | 100.000 | 29,000.00 | 29,000.00 |
| 249,000.0000 | TRANSPORT ALLIANCE BANK - UT 1.12% DUE 03/28/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | TMC BANK NA - FL 0.75% DUE 03/19/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | TBK BANK SSB - TX 1.10% DUE 04/09/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | ALLIANCE BANK OF ARIZONA 1.6% DUE 02/23/21 | 100.000 | 249,000.00 | 249,000.00 |
| 194,000.0000 | ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20 | 100.000 | 194,000.00 | 194,000.00 |
| 200,000.0000 | AXOS BANK - CA 2.15% DUE 09/03/20 | 100.000 | 200,000.00 | 200,000.00 |
| 249,000.0000 | BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | BANK OZK - AR 1.20% DUE 04/07/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | COMMERCE STATE BANK - WI 1.72% DUE 01/31/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CONNECTONE BANK - NJ 3.20% DUE 02/24/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | COVENANT BANK - PA 0.76% DUE 3/23/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CROSS RIVER BANK - NJ 1.85% DUE 11/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| | TOTAL FIXED INCOME SECURITIES | | 5,385,000.00 | 5,385,000.00 |
| | TOTALS | | 5,402,784.54 | 5,402,784.54 |

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER



Account Number: **51 00 8517 3 LB**
 Date: **From 05/01/2020 through 05/31/2020**

TOM GREEN COUNTY TREASURER
 ATTN DIANNA SPIEKER
 113 WEST BEAUREGARD
 SAN ANGELO TX 76903

| Account Valuation | Market Value |
|-------------------|--------------|
| 05/31/2020 | 5,408,175.47 |
| 04/30/2020 | 5,402,784.54 |
| 10/31/2019 | 5,348,225.78 |

May

Investment Summary

| Units | Description | Unit price | Cost | Market |
|--------------|---|------------|---------------------|---------------------|
| | CASH | | 559.47 | 559.47 |
| 22,616.0000 | FEDERATED GOVERNMENT OBLIGATIONS #5 | 1.000 | 22,616.00 | 22,616.00 |
| | TOTAL CASH AND CASH EQUIVALENTS | | 23,175.47 | 23,175.47 |
| 249,000.0000 | FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | GREENSTATE CU - IA 1.80% DUE 01/30/21 | 100.000 | 249,000.00 | 249,000.00 |
| 10,000.0000 | GREAT SOUTHERN BANK - MO 1.82% DUE 02/26/21 | 100.000 | 10,000.00 | 10,000.00 |
| 60,000.0000 | GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21 | 100.000 | 60,000.00 | 60,000.00 |
| 179,000.0000 | GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 | 100.000 | 179,000.00 | 179,000.00 |
| 249,000.0000 | HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | KANSAS STATE BANK - KS 1.89% DUE 10/05/20 | 100.000 | 249,000.00 | 249,000.00 |
| 95,000.0000 | LIMESTONE BANK INC - KY 1.81% DUE 01/29/21 | 100.000 | 95,000.00 | 95,000.00 |
| 249,000.0000 | MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | MURPHY BANK - CA 2.04% DUE 08/17/20 | 100.000 | 249,000.00 | 249,000.00 |
| 40,000.0000 | NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 | 100.000 | 40,000.00 | 40,000.00 |
| 249,000.0000 | NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 | 100.000 | 249,000.00 | 249,000.00 |
| 49,000.0000 | OCEANFIRST BANK - NJ 1.00% DUE 10/05/20 | 100.000 | 49,000.00 | 49,000.00 |
| 47,000.0000 | PARKE BANK - NJ 1.85% DUE 11/05/20 | 100.000 | 47,000.00 | 47,000.00 |
| 249,000.0000 | POPPY BANK - CA 2.50% DUE 06/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| 29,000.0000 | ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 | 100.000 | 29,000.00 | 29,000.00 |
| 249,000.0000 | TRANSPORT ALLIANCE BANK - UT 1.12% DUE 03/28/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | TMC BANK NA - FL 0.75% DUE 03/19/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | TBK BANK SSB - TX 1.10% DUE 04/09/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | ALLIANCE BANK OF ARIZONA 1.6% DUE 02/23/21 | 100.000 | 249,000.00 | 249,000.00 |
| 194,000.0000 | ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20 | 100.000 | 194,000.00 | 194,000.00 |
| 200,000.0000 | AXOS BANK - CA 2.15% DUE 09/03/20 | 100.000 | 200,000.00 | 200,000.00 |
| 249,000.0000 | BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | BANK OZK - AR 1.20% DUE 04/07/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | COMMERCE STATE BANK - WI 1.72% DUE 01/31/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CONNECTONE BANK - NJ 3.20% DUE 02/24/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | COVENANT BANK - PA 0.76% DUE 3/23/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CROSS RIVER BANK - NJ 1.85% DUE 11/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| | TOTAL FIXED INCOME SECURITIES | | 5,385,000.00 | 5,385,000.00 |
| | TOTALS | | 5,408,175.47 | 5,408,175.47 |

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER



Account Number: **51 00 8517 3 LB**
 Date: **From 06/01/2020 through 06/30/2020**

TOM GREEN COUNTY TREASURER
 ATTN DIANNA SPIEKER
 113 WEST BEAUREGARD
 SAN ANGELO TX 76903

| Account Valuation | Market Value |
|-------------------|--------------|
| 06/30/2020 | 5,416,277.11 |
| 05/31/2020 | 5,408,175.47 |
| 10/31/2019 | 5,348,225.78 |

June

Investment Summary

| Units | Description | Unit price | Cost | Market |
|--------------|---|------------|---------------------|---------------------|
| | CASH | | 1,435.30 | 1,435.30 |
| 29,841.8100 | FEDERATED GOVERNMENT OBLIGATIONS #5 | 1.000 | 29,841.81 | 29,841.81 |
| | TOTAL CASH AND CASH EQUIVALENTS | | 31,277.11 | 31,277.11 |
| 249,000.0000 | FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | GREENSTATE CU - IA 1.80% DUE 01/30/21 | 100.000 | 249,000.00 | 249,000.00 |
| 10,000.0000 | GREAT SOUTHERN BANK - MO 1.82% DUE 02/26/21 | 100.000 | 10,000.00 | 10,000.00 |
| 60,000.0000 | GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21 | 100.000 | 60,000.00 | 60,000.00 |
| 179,000.0000 | GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 | 100.000 | 179,000.00 | 179,000.00 |
| 249,000.0000 | HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | KANSAS STATE BANK - KS 1.89% DUE 10/05/20 | 100.000 | 249,000.00 | 249,000.00 |
| 95,000.0000 | LIMESTONE BANK INC - KY 1.81% DUE 01/29/21 | 100.000 | 95,000.00 | 95,000.00 |
| 249,000.0000 | MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | MURPHY BANK - CA 2.04% DUE 08/17/20 | 100.000 | 249,000.00 | 249,000.00 |
| 40,000.0000 | NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 | 100.000 | 40,000.00 | 40,000.00 |
| 249,000.0000 | NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 | 100.000 | 249,000.00 | 249,000.00 |
| 49,000.0000 | OCEANFIRST BANK - NJ 1.00% DUE 10/05/20 | 100.000 | 49,000.00 | 49,000.00 |
| 47,000.0000 | PARKE BANK - NJ 1.85% DUE 11/05/20 | 100.000 | 47,000.00 | 47,000.00 |
| 249,000.0000 | POPPY BANK - CA 0.25% DUE 06/27/21 | 100.000 | 249,000.00 | 249,000.00 |
| 29,000.0000 | ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 | 100.000 | 29,000.00 | 29,000.00 |
| 249,000.0000 | TRANSPORT ALLIANCE BANK - UT 1.12% DUE 03/28/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | TMC BANK NA - FL 0.75% DUE 03/19/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | TBK BANK SSB - TX 1.10% DUE 04/09/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | ALLIANCE BANK OF ARIZONA 1.6% DUE 02/23/21 | 100.000 | 249,000.00 | 249,000.00 |
| 194,000.0000 | ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20 | 100.000 | 194,000.00 | 194,000.00 |
| 200,000.0000 | AXOS BANK - CA 2.15% DUE 09/03/20 | 100.000 | 200,000.00 | 200,000.00 |
| 249,000.0000 | BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | BANK OZK - AR 1.20% DUE 04/07/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | COMMERCE STATE BANK - WI 1.72% DUE 01/31/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CONNECTONE BANK - NJ 3.20% DUE 02/24/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | COVENANT BANK - PA 0.76% DUE 3/23/21 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CROSS RIVER BANK - NJ 1.85% DUE 11/27/20 | 100.000 | 249,000.00 | 249,000.00 |
| | TOTAL FIXED INCOME SECURITIES | | 5,385,000.00 | 5,385,000.00 |
| | TOTALS | | 5,416,277.11 | 5,416,277.11 |

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