



Dianna Spieker
Tom Green County Treasurer

FY 2020 Investment Quarterly Report
Ending September 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 **8th day of December, 2020**.

Dianna M Spieker 11-30-2020

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: **\$29,959,591.27**

Stephen C. Floyd

County Judge Stephen C. Floyd

Ralph Hoelscher

Commissioner Ralph Hoelscher- Pct. #1

Absent

Commissioner Sammy Farmer- Pct. #2

Rich Bacon

Commissioner Rich Bacon - Pct. #3

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/JUL TO EOY
FUND

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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,408,175.47	0001	31,565.31	4,493.02	27,072.29	5,435,247.76
0001-00-000-000-0000-11515 - TEXAS CLASS	19,720,216.55	0001	1,674,720.94	7,038,064.26	-5,363,343.32	14,356,873.23
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,086,701.98	0001	751,390.91	.00	751,390.91	2,838,092.89
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,116,694.79	0001	752,881.58	.00	752,881.58	2,869,576.37
TOTALS FOR FUND 0001 GENERAL FUND	29,331,788.79		3,210,558.74	7,042,557.28	-3,831,998.54	25,499,790.25
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	380,238.30	0005	283.64	380,521.94	-380,238.30	.00
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	380,238.30		283.64	380,521.94	-380,238.30	.00
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	266,386.72	0006	202.91	266,589.63	-266,386.72	.00
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	266,386.72		202.91	266,589.63	-266,386.72	.00
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	106,776.04	0019	82.40	106,858.44	-106,776.04	.00
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	106,776.04		82.40	106,858.44	-106,776.04	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	158,418.63	0030	118.18	158,536.81	-158,418.63	.00
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	158,418.63		118.18	158,536.81	-158,418.63	.00
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	149,952.57	0078	296.66	.00	296.66	150,249.23
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	9,996.84	0078	19.80	.00	19.80	10,016.64
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	25,992.09	0078	1,050.65	.00	1,050.65	27,042.74

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	545,941.50		1,367.11	.00	1,367.11	547,308.61
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11515 - TEXAS CLASS	4,082,048.95	0120	5,443.46	175,000.00	-169,556.54	3,912,492.41
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	4,082,048.95		5,443.46	175,000.00	-169,556.54	3,912,492.41
REPORT TOTALS	34,871,598.93		3,218,056.44	8,130,064.10	-4,912,007.66	29,959,591.27

** 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
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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
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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	\$ 21,409,923.12
Texpool	\$ 2,085,446.10	\$ 2,086,226.31	\$ 2,086,701.98	\$ 2,087,073.18	\$ 2,087,442.14
Texpool Prime	\$ 2,113,706.94	\$ 2,115,341.58	\$ 2,116,694.79	\$ 2,117,606.47	\$ 2,118,358.16

Portfolio Diversification Texas Class

Certificates of Deposit	0.12%	0.11%	0.11%	0.11%	0.11%
Commercial Paper	77.96%	78.68%	78.33%	80.43%	78.76%
Money Funds	15.88%	16.71%	15.78%	13.64%	15.60%
Repurchase Agreements	3.97%	3.05%	2.92%	2.88%	3.43%
Treasuries	2.07%	1.45%	2.86%	2.94%	2.10%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool

Agencies	40.30%	36.90%	30.80%	29.70%	28.40%
Repurchase Agreements	29.70%	30.00%	27.90%	28.90%	33.90%
Treasuries	22.70%	27.20%	32.00%	34.10%	29.10%
Money Market Funds	7.30%	5.90%	9.30%	7.30%	8.60%
	100.00%	100.00%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool PRIME

Commercial Paper	47.90%	48.60%	34.20%	44.00%	56.20%
Repurchase Agreements	17.10%	11.70%	19.30%	13.60%	15.40%
Variable Rate Notes	27.00%	25.20%	21.30%	15.30%	11.10%
Money Market Funds	8.00%	7.70%	7.30%	7.30%	7.40%
Government	0.00%	6.80%	17.90%	19.80%	9.90%
	100.00%	100.00%	100.00%	100.00%	100.00%

Texas State Bank Trust -CD's

Interest Earned	11,241.74	8,018.63	6,502.40	9,186.05	7,633.64
Dividend Earned	16.78	18.00	14.11	42.29	1.76
Trust Fees	(1,122.03)	(1,124.14)	(1,125.58)	(1,126.70)	(1,122.17)
Net Earnings	10,136.49	6,912.49	5,390.93	8,101.64	6,513.23

Texas State Bank Trust -CD's

Market Value	5,395,871.65	5,402,784.54	5,408,175.47	5,416,277.11	5,422,790.34
Difference = Net Earnings (above)	10,136.49	6,912.89	5,390.93	8,101.64	6,513.23

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Tom Green County Investment Report

Fiscal Year	Aug-20	Sep-20
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Beginning and Ending Market Value/Book Value

Texas Class	\$ 19,915,469.22	\$ 18,269,365.64
Texpool	\$ 2,087,755.61	\$ 2,838,092.89
Texpool Prime	\$ 2,118,970.63	\$ 2,869,576.37

Portfolio Diversification Texas Class

Certificates of Deposit	0.49%	0.50%
Commercial Paper	79.56%	82.72%
Money Funds	9.73%	2.72%
Repurchase Agreements	5.77%	9.57%
Treasuries	4.45%	4.49%
Total Percentage of Portfolio	<u>100.00%</u>	<u>100.00%</u>

Portfolio Diversification TexPool

Agencies	27.90%	26.90%
Repurchase Agreements	28.10%	30.20%
Treasuries	33.30%	33.90%
Money Market Funds	10.70%	9.00%
	<u>100.00%</u>	<u>100.00%</u>

Portfolio Diversification TexPool PRIME

Commercial Paper	53.60%	54.50%
Repurchase Agreements	16.90%	18.30%
Variable Rate Notes	9.20%	4.30%
Money Market Funds	7.10%	6.90%
Government	13.20%	16.00%
	<u>100.00%</u>	<u>100.00%</u>

Texas State Bank Trust -CD's

Interest Earned	7,388.76	7,307.97
Dividend Earned	1.92	2.92
Trust Fees	(1,122.04)	(1,122.11)
Net Earnings	<u>6,268.64</u>	<u>6,188.78</u>

Texas State Bank Trust -CD's

Market Value	5,429,058.98	5,435,247.76
Difference = Net Earnings (above)	<u>6,268.64</u>	<u>6,188.78</u>

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Interest Booked



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

P 1
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Jul

Sep

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-370-000-0000-43701 - DEPOSITORY INTEREST	-5,196.88	00013700	48.72	1,436.86	-1,388.14	-6,585.02
0001-00-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTERES	-94,369.05	00013700	.00	31,565.31	-31,565.31	-125,934.36
0001-00-370-000-0000-43705 - TEXAS CLASS INTEREST	-143,661.24	00013700	.00	24,208.36	-24,208.36	-167,869.60
0001-00-370-000-0000-43707 - TEXPOOL INTEREST	-18,521.94	00013700	.00	1,390.91	-1,390.91	-19,912.85
0001-00-370-000-0000-43708 - TEXPOOL PRIME INTEREST	-23,033.76	00013700	.00	2,881.58	-2,881.58	-25,915.34
TOTALS FOR FUND 0001 GENERAL FUND	-284,782.87		48.72	61,483.02	-61,434.30	-346,217.17
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-03-370-000-0000-43701 - DEPOSITORY INTEREST	-106.44	00053700	.00	125.79	-125.79	-232.23
0005-03-370-000-0000-43705 - TEXAS CLASS INTEREST	-3,621.39	00053700	.00	283.64	-283.64	-3,905.03
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	-3,727.83		.00	409.43	-409.43	-4,137.26
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-03-370-000-0000-43701 - DEPOSITORY INTEREST	-84.13	00063700	.00	106.89	-106.89	-191.02
0006-03-370-000-0000-43705 - TEXAS CLASS INTEREST	-3,005.98	00063700	.00	202.91	-202.91	-3,208.89
0006-03-370-000-0000-43712 - MINERAL INTEREST	-506.65	00063700	.00	306.61	-306.61	-813.26
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	-3,596.76		.00	616.41	-616.41	-4,213.17
0009 CAFETERIA PLAN TRUST 0009-01-370-000-0000-43701 - DEPOSITORY INTEREST	-56.17	00093700	.00	18.11	-18.11	-74.28
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	-56.17		.00	18.11	-18.11	-74.28
0010 COUNTY LAW LIBRARY 0010-01-370-000-0000-43701 - DEPOSITORY INTEREST	-151.37	00103700	.00	54.79	-54.79	-206.16
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	-151.37		.00	54.79	-54.79	-206.16
0012 JUSTICE COURT TECHNOLOGY 0012-02-370-000-0000-43701 - DEPOSITORY INTEREST	-139.54	00123700	.00	17.20	-17.20	-156.74

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	-139.54		.00	17.20	-17.20	-156.74
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-01-370-000-0000-43701 - DEPOSITORY INTEREST	-65.80	00133700	.00	24.79	-24.79	-90.59
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	-65.80		.00	24.79	-24.79	-90.59
0015 LIBRARY DONATIONS 0015-06-370-000-0000-43701 - DEPOSITORY INTEREST	-561.92	00153700	.00	178.82	-178.82	-740.74
TOTALS FOR FUND 0015 LIBRARY DONATIONS	-561.92		.00	178.82	-178.82	-740.74
0016 COUNTY RECORDS MGMT FUND 0016-01-370-000-0000-43701 - DEPOSITORY INTEREST	-7.59	00163700	.00	3.86	-3.86	-11.45
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	-7.59		.00	3.86	-3.86	-11.45
0018 COURTHOUSE SECURITY 0018-02-370-000-0000-43701 - DEPOSITORY INTEREST	-66.28	00183700	.00	20.44	-20.44	-86.72
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	-66.28		.00	20.44	-20.44	-86.72
0019 COUNTY RECORDS MANAGEMENT 0019-01-370-000-0000-43701 - DEPOSITORY INTEREST	-7.30	00193700	.00	35.01	-35.01	-42.31
0019-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-1,587.80	00193700	.00	82.40	-82.40	-1,670.20
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	-1,595.10		.00	117.41	-117.41	-1,712.51
0021 CRISIS INTERVENTION DONATIONS 0021-02-370-000-0000-43701 - DEPOSITORY INTEREST	-22.24	00213700	.00	7.26	-7.26	-29.50
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	-22.24		.00	7.26	-7.26	-29.50
0022 LIBRARY BATES FUND 0022-06-370-000-0000-43701 - DEPOSITORY INTEREST	-138.49	00223700	.00	43.65	-43.65	-182.14

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0022 LIBRARY BATES FUND	-138.49		.00	43.65	-43.65	-182.14
0023 DISTRICT/COUNTY CRT TECH FUND 0023-02-370-000-0000-43701 - DEPOSITORY INTEREST	-18.43	00233700	.00	6.43	-6.43	-24.86
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	-18.43		.00	6.43	-6.43	-24.86
0030 CNTY CLERK PRESERV & ARCHIVE 0030-01-370-000-0000-43701 - DEPOSITORY INTEREST	-43.51	00303700	.00	68.49	-68.49	-112.00
0030-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-2,457.10	00303700	.00	118.18	-118.18	-2,575.28
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	-2,500.61		.00	186.67	-186.67	-2,687.28
0031 GUARDIANSHIP FUND 0031-02-370-000-0000-43701 - DEPOSITORY INTEREST	-8.76	00313700	.00	2.58	-2.58	-11.34
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	-8.76		.00	2.58	-2.58	-11.34
0032 CNTY CLERK ARCHIVE 0032-01-370-000-0000-43701 - DEPOSITORY INTEREST	-129.50	00323700	.00	64.85	-64.85	-194.35
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	-129.50		.00	64.85	-64.85	-194.35
0035 CHILD ABUSE PREVENTION 0035-05-370-000-0000-43701 - DEPOSITORY INTEREST	-6.33	00353700	.00	1.10	-1.10	-7.43
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	-6.33		.00	1.10	-1.10	-7.43
0037 JUSTICE COURT SECURITY 0037-02-370-000-0000-43701 - DEPOSITORY INTEREST	-107.95	00373700	.00	40.82	-40.82	-148.77
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	-107.95		.00	40.82	-40.82	-148.77
0041 CA PRETRIAL DIVERSION FUND 0041-02-370-000-0000-43701 - DEPOSITORY INTEREST	-8.81	00413700	.00	.22	-.22	-9.03

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	-8.81		.00	.22	-.22	-9.03
0043 DA PRETRIAL DIVERSION FUND 0043-02-370-000-0000-43701 - DEPOSITORY INTEREST	-114.57	00433700	.00	36.74	-36.74	-151.31
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-114.57		.00	36.74	-36.74	-151.31
0045 COUNTY ATTY FEE 0045-02-370-000-0000-43701 - DEPOSITORY INTEREST	-20.33	00453700	.00	5.35	-5.35	-25.68
TOTALS FOR FUND 0045 COUNTY ATTY FEE	-20.33		.00	5.35	-5.35	-25.68
0048 ELECTION CONTRACT SERVICES 0048-01-370-000-0000-43701 - DEPOSITORY INTEREST	-189.79	00483700	.00	60.55	-60.55	-250.34
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	-189.79		.00	60.55	-60.55	-250.34
0050 51ST DISTRICT ATTY FEE 0050-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2.99	00503700	.00	1.45	-1.45	-4.44
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-2.99		.00	1.45	-1.45	-4.44
0051 LATERAL ROAD 0051-03-370-000-0000-43701 - DEPOSITORY INTEREST	-56.06	00513700	.00	3.23	-3.23	-59.29
TOTALS FOR FUND 0051 LATERAL ROAD	-56.06		.00	3.23	-3.23	-59.29
0052 51ST DISTRICT ATTY FORFEITURE 0052-02-370-000-0000-43701 - DEPOSITORY INTEREST	-1,356.03	00523700	1,770.43	414.40	1,356.03	.00
0052-02-370-000-0000-43701 -54021 DEPOSITORY INTEREST	.00	00523700	.00	.83	-.83	-.83
0052-02-370-000-0000-43701 -54059 DEPOSITORY INTEREST	.00	00523700	.00	1,769.60	-1,769.60	-1,769.60
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	-1,356.03		1,770.43	2,184.83	-414.40	-1,770.43
0054 LOCAL PROVIDER PARTICIPATION 0054-05-370-000-0000-43701 - DEPOSITORY INTEREST	-2,218.48	00543700	.00	1,349.52	-1,349.52	-3,568.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	-2,218.48		.00	1,349.52	-1,349.52	-3,568.00
0055 119TH DISTRICT ATTY FEE 0055-02-370-000-0000-43701 - DEPOSITORY INTEREST	-8.01	00553700	.00	2.97	-2.97	-10.98
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	-8.01		.00	2.97	-2.97	-10.98
0058 119TH DISTRICT ATTY FORFEITURE 0058-02-370-000-0000-43701 - DEPOSITORY INTEREST	-76.57	00583700	98.92	22.35	76.57	.00
0058-02-370-000-0000-43701 -54059 DEPOSITORY INTEREST	.00	00583700	.00	98.92	-98.92	-98.92
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	-76.57		98.92	121.27	-22.35	-98.92
0065 CSCD BASIC SUPERVISION 0065-02-370-000-0000-43701 - DEPOSITORY INTEREST	-5,361.06	00653700	17.93	1,813.71	-1,795.78	-7,156.84
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	-5,361.06		17.93	1,813.71	-1,795.78	-7,156.84
0073 GRAFFITI ERADICATION 0073-01-370-000-0000-43701 - DEPOSITORY INTEREST	-1.08	00733700	.00	.34	-.34	-1.42
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	-1.08		.00	.34	-.34	-1.42
0077 UNCLAIMED PROPERTY FUND 0077-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00773700	.00	33.90	-33.90	-33.90
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	.00		.00	33.90	-33.90	-33.90
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-43705 -CLEAR TEXAS CLASS INTEREST	.00	0078	249.23	249.23	.00	.00
0078-00-000-000-0000-43705 -JENKI TEXAS CLASS INTEREST	.00	0078	16.64	16.64	.00	.00
0078-00-000-000-0000-43705 -QUICK TEXAS CLASS INTEREST	.00	0078	46.58	46.58	.00	.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	.00		312.45	312.45	.00	.00
0081 2017 COB INTEREST & SINKING						

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
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	-33.04	00823700	.00	15.39	-15.39	-48.43
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	-33.04		.00	15.39	-15.39	-48.43
0089 COB INTEREST & SINKING 0089-01-370-000-0000-43701 - DEPOSITORY INTEREST	-1,532.76	00893700	.00	383.33	-383.33	-1,916.09
TOTALS FOR FUND 0089 COB INTEREST & SINKING	-1,532.76		.00	383.33	-383.33	-1,916.09
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	74.13	74.13	.00	.00
TOTALS FOR FUND 0095 PAYROLL	.00		74.13	74.13	.00	.00
0097 SHERIFF LEOSE 0097-02-370-000-0000-43701 - DEPOSITORY INTEREST	-46.91	00973700	.00	16.32	-16.32	-63.23
TOTALS FOR FUND 0097 SHERIFF LEOSE	-46.91		.00	16.32	-16.32	-63.23
0100 COUNTY ATTORNEY LEOSE 0100-02-370-000-0000-43701 - DEPOSITORY INTEREST	-.38	01003700	.00	.31	-.31	-.69
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	-.38		.00	.31	-.31	-.69
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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-6.88	01023700	.00	2.42	-2.42	-9.30
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	-6.88		.00	2.42	-2.42	-9.30
0103 CONSTABLE #2 LEOSE 0103-02-370-000-0000-43701 - DEPOSITORY INTEREST	-12.42	01033700	.00	4.09	-4.09	-16.51
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	-12.42		.00	4.09	-4.09	-16.51
0104 CONSTABLE #3 LEOSE 0104-02-370-000-0000-43701 - DEPOSITORY INTEREST	-5.57	01043700	.00	2.02	-2.02	-7.59
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	-5.57		.00	2.02	-2.02	-7.59
0105 CONSTABLE #4 LEOSE 0105-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2.68	01053700	.00	1.09	-1.09	-3.77
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	-2.68		.00	1.09	-1.09	-3.77
0110 JUVENILE DEFERRED PROCESSING 0110-02-370-000-0000-43701 - DEPOSITORY INTEREST	-65.18	01103700	.00	20.63	-20.63	-85.81
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	-65.18		.00	20.63	-20.63	-85.81
0111 EXCESS CONTRIBUTIONS 0111-01-370-000-0000-43701 - DEPOSITORY INTEREST	-24.63	01113700	.00	7.89	-7.89	-32.52
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	-24.63		.00	7.89	-7.89	-32.52
0114 CHILD SAFETY FEE COUNTY SHARE 0114-02-370-000-0000-43701 - DEPOSITORY INTEREST	-62.12	01143700	.00	15.01	-15.01	-77.13

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
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ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	-62.12		.00	15.01	-15.01	-77.13
0117 JUVENILE UNCLAIMED RESTITUTION						
0117-02-370-000-0000-43701 - DEPOSITORY INTEREST	-10.37	01173700	.00	2.97	-2.97	-13.34
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	-10.37		.00	2.97	-2.97	-13.34
0120 2018 COB CAPITAL PROJECTS						
0120-01-370-000-0000-43701 - DEPOSITORY INTEREST	-654.43	01203700	.00	11.24	-11.24	-665.67
0120-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-74,694.40	01203700	.00	5,443.46	-5,443.46	-80,137.86
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	-75,348.83		.00	5,454.70	-5,454.70	-80,803.53
0401 SHERIFF FORFEITURE						
0401-02-370-000-0000-43701 - DEPOSITORY INTEREST	-174.89	04013700	282.83	107.94	174.89	.00
0401-02-370-000-0000-43701 -54021 DEPOSITORY INTEREST	.00	04013700	.00	189.50	-189.50	-189.50
0401-02-370-000-0000-43701 -54059 DEPOSITORY INTEREST	.00	04013700	.00	93.33	-93.33	-93.33
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	-174.89		282.83	390.77	-107.94	-282.83
0509 PRIOR YR INTEREST REGIONAL						
0509-02-370-000-0000-43701 - DEPOSITORY INTEREST	-258.68	05093700	.00	91.21	-91.21	-349.89
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	-258.68		.00	91.21	-91.21	-349.89
0517 TITLE IV E INT COKE						
0517-02-370-000-0000-43701 - DEPOSITORY INTEREST	-256.93	05173700	.00	80.00	-80.00	-336.93
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	-256.93		.00	80.00	-80.00	-336.93
0597 TITLE IV E INT TGC						
0597-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2,061.38	05973700	.00	642.69	-642.69	-2,704.07
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	-2,061.38		.00	642.69	-642.69	-2,704.07
0599 PRIOR YR INTEREST TGC						

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
0599-02-370-000-0000-43701 - DEPOSITORY INTEREST	-292.60	05993700	.00	92.60	-92.60	-385.20
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	-292.60		.00	92.60	-92.60	-385.20
0699 BLOCK GRANTS 0699-01-330-000-0051-43701 -20051 DEPOSITORY INTEREST	.00	06993351	.00	14.82	-14.82	-14.82
TOTALS FOR FUND 0699 BLOCK GRANTS	.00		.00	14.82	-14.82	-14.82
REPORT TOTALS	-393,130.03		2,605.41	76,536.56	-73,931.15	-467,061.18

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

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

Interest Earned (Posted)	Interest Rate (Posted)	Interest Variance (Posted)	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%
\$ 600.16	0.1600%	0.0000%	Jul-20	\$ 8,788.58	0.4500%	-0.1400%
\$ 612.20	0.1600%	0.0000%	Aug-20	\$ 5,546.10	0.3200%	-0.1300%
\$ 615.69	0.1600%	0.0000%	Sep-20	\$ 3,896.42	0.2610%	-0.0590%
\$ 10,296.94	0.2318%		TTD	\$ 264,664.02	1.2093%	

* 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	1.9115%		Oct-19	\$ 4,987.80	2.0701%	
\$ 2,857.37	1.6774%	-0.2341%	Nov-19	\$ 3,219.48	1.8665%	-0.2036%
\$ 2,860.07	1.6226%	-0.0548%	Dec-19	\$ 3,270.51	1.8321%	-0.0344%
\$ 2,810.80	1.5925%	-0.0301%	Jan-20	\$ 3,219.25	1.8006%	-0.0315%
\$ 2,630.17	1.5908%	-0.0017%	Feb-20	\$ 2,954.34	1.7636%	-0.0370%
\$ 1,775.63	1.0034%	-0.5874%	Mar-20	\$ 2,394.53	1.3454%	-0.4182%
\$ 780.21	0.4552%	-0.5482%	Apr-20	\$ 1,634.64	0.9409%	-0.4045%
\$ 475.67	0.2685%	-0.1867%	May-20	\$ 1,353.21	0.7532%	-0.1877%
\$ 371.20	0.2165%	-0.0520%	Jun-20	\$ 911.68	0.5240%	-0.2292%
\$ 368.96	0.2082%	-0.0083%	Jul-20	\$ 751.69	0.4179%	-0.1061%
\$ 313.47	0.1768%	-0.0314%	Aug-20	\$ 612.47	0.3404%	-0.0775%
\$ 337.28	0.1474%	-0.0294%	Sep-20	\$ 605.74	0.2619%	-0.0785%
\$ 19,912.85	0.9059%		TTD	\$ 25,915.34	1.1597%	

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 AGENCY
DIANNA SPIEKER, TREASURER

Account Number: **51 00 8517 3 LB**
 Date: **From 07/01/2020 through 07/31/2020**



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

Account Valuation	Market Value
07/31/2020	5,422,790.34
06/30/2020	5,416,277.11
10/31/2019	5,348,225.78

July

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		782.94	782.94
37,007.4000	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	37,007.40	37,007.40
	TOTAL CASH AND CASH EQUIVALENTS		37,790.34	37,790.34
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		5,422,790.34	5,422,790.34

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

Account Number: 51 00 8517 3 LB
 Date: From 08/01/2020 through 08/31/2020



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

Account Valuation	Market Value
08/31/2020	5,429,058.98
07/31/2020	5,422,780.34
10/31/2019	5,348,225.78

August

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,137.39	1,137.39
42,921.5900	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	42,921.59	42,921.59
	TOTAL CASH AND CASH EQUIVALENTS		44,058.98	44,058.98
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
80,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21	100.000	80,000.00	80,000.00
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 1.88% 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
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 1.60% 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	BMW BANK NORTH AMER - UT 0.35% DUE 08/25/22	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		5,429,058.98	5,429,058.98

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

Account Number: **51 00 8517 3 LB**
 Date: **From 09/01/2020 through 09/30/2020**



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

Account Valuation

Market Value

09/30/2020 5,435,247.76
 08/31/2020 5,429,058.98
 10/31/2019 5,348,225.78

September

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		353.04	353.04
34,894.7200	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	34,894.72	34,894.72
	TOTAL CASH AND CASH EQUIVALENTS		35,247.76	35,247.76
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
179,000.0000	GREAT SOUTHERN BANK - MO 0.30% DUE 09/30/21	100.000	179,000.00	179,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 02/28/21	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
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
40,000.0000	NORTH AMERICAN SVB 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
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
44,000.0000	TRISTATE CAPITAL BANK - NJ 0.35% DUE 09/08/22	100.000	44,000.00	44,000.00
200,000.0000	TRISTATE CAPITAL BANK - PA 0.35% DUE 09/14/22	100.000	200,000.00	200,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.60% 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
249,000.0000	ATLANTIC UNION BANK - VA 0.25% DUE 09/23/22	100.000	249,000.00	249,000.00
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	BMW BANK NORTH AMER - UT 0.35% DUE 08/25/22	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		5,400,000.00	5,400,000.00
	TOTALS		5,435,247.76	5,435,247.76