



Dianna Spieker
Tom Green County Treasurer

FY 2022 Investment Quarterly Report
Ending December 2021

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 February, 2022.

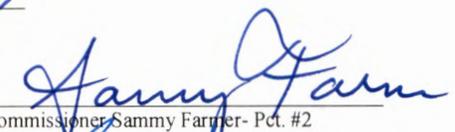

Dianna Spieker, Treasurer, Tom Green County / Date

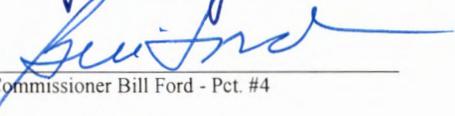
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$36,439,455.61**


County Judge Stephen C. Floyd


Commissioner Ralph Hoelscher- Pct. #1


Commissioner Rick Bacon - Pct. #3


Commissioner Sammy Farmer- Pct. #2


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}

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/OCT TO DEC

FUND 0001

OCT.

DEC.

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 CERTIFICATE OF DEPOSITS	5,197,818.36	0001	2,591.46	1,265,913.75	-1,263,322.29	3,934,496.07
0001 11515 TEXAS CLASS	13,642,848.40	0001	200,007.98	3,000,007.98	-2,800,000.00	10,842,848.40
0001 11517 TEXPOOL INVESTMENTS	5,252,005.57	0001	.00	.00	.00	5,252,005.57
0001 11518 TEXPOOL PRIME INVESTMENTS	5,254,795.61	0001	.00	.00	.00	5,254,795.61
TOTALS FOR FUND 0001						
GENERAL FUND	29,347,467.94		202,599.44	4,265,921.73	-4,063,322.29	25,284,145.65
0078 BAIL BOND COLLATERAL						
0078 11513 CERTIFICATE OF DEPOSITS	410,000.00	0078	50,000.00	.00	50,000.00	460,000.00
0078 11515 CLEAR TEXAS CLASS	175,154.53	0078	6.35	160.88	-154.53	175,000.00
0078 11515 JENKI TEXAS CLASS	20,012.12	0078	.71	12.83	-12.12	20,000.00
0078 11515 QUICK TEXAS CLASS	27,026.80	0078	.92	27.72	-26.80	27,000.00
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	632,193.45		50,007.98	201.43	49,806.55	682,000.00
0120 2018 COB CAPITAL PROJECTS						
0120 11515 TEXAS CLASS	1,094,759.84	0120	.00	200,000.00	-200,000.00	894,759.84
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	1,094,759.84		.00	200,000.00	-200,000.00	894,759.84
0699 BLOCK GRANTS						
0699 11515 21011 TEXAS CLASS	6,578,114.65	0699	.00	.00	.00	6,578,114.65
0699 11518 21011 TEXPOOL PRIME INVESTMENTS	3,000,435.47	0699	.00	.00	.00	3,000,435.47
TOTALS FOR FUND 0699						
BLOCK GRANTS	9,578,550.12		.00	.00	.00	9,578,550.12
REPORT TOTALS	40,652,971.35		252,607.42	4,466,123.16	-4,213,515.74	36,439,455.61

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

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Tom Green County Investment Report

Fiscal Year	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
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Beginning and Ending Market Value/Book Value - Tom Green County

Texas Class	\$ 21,315,722.89	\$ 18,316,438.22	\$ 18,317,249.57	\$ 18,318,326.73	\$ -	\$ -	\$ -
Texpool	\$ 5,252,005.57	\$ 5,252,168.85	\$ 5,252,168.85	\$ 5,252,332.86	\$ -	\$ -	\$ -
Texpool Prime	\$ 8,255,231.08	\$ 8,256,111.22	\$ 8,256,111.22	\$ 8,256,131.66	\$ -	\$ -	\$ -

Portfolio Diversification Texas Class

Information Provided by Texas Class

Certificates of Deposit	1.01%	1.10%	1.04%	1.01%	0.00%	0.00%	0.00%
Commercial Paper	85.78%	84.95%	86.65%	78.49%	0.00%	0.00%	0.00%
Money Funds	2.08%	1.58%	1.75%	12.70%	0.00%	0.00%	0.00%
Repurchase Agreements	8.69%	9.00%	9.26%	7.80%	0.00%	0.00%	0.00%
Treasuries	2.44%	3.37%	1.30%	0.00%	0.00%	0.00%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

Portfolio Diversification TexPool

Information Provided by Texpool

Agencies	17.30%	18.40%	18.50%	17.50%	0.00%	0.00%	0.00%
Repurchase Agreements	32.50%	30.00%	36.70%	32.20%	0.00%	0.00%	0.00%
Treasuries	44.20%	45.50%	38.50%	40.40%	0.00%	0.00%	0.00%
Money Market Funds	6.00%	6.10%	6.30%	9.90%	0.00%	0.00%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

Portfolio Diversification TexPool PRIME

Information Provided by Texpool Prime

Commercial Paper	61.10%	70.10%	70.60%	61.30%	0.00%	0.00%	0.00%
Repurchase Agreements	18.90%	14.40%	15.80%	12.70%	0.00%	0.00%	0.00%
Variable Rate Notes	2.30%	1.20%	2.60%	2.40%	0.00%	0.00%	0.00%
Money Market Funds	9.60%	10.00%	9.60%	15.20%	0.00%	0.00%	0.00%
Government	8.10%	4.30%	1.40%	8.40%	0.00%	0.00%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

Texas State Bank Trust -CD's

Interest Earned	1,064.66	985.89	1,599.94	779.54	0.00	0.00	0.00
Dividend Earned	0.12	0.25	5.38	3.91	0.00	0.00	0.00
Trust Fees	(476.41)	(476.47)	(437.28)	(383.49)	0.00	0.00	0.00
Net Earnings	588.37	509.67	1,168.04	399.96	0.00	0.00	0.00

Texas State Bank Trust -CD's

Market Value	5,197,818.36	4,770,328.03	4,183,496.07	3,934,896.03	0.00	0.00	0.00
Difference = Net Earnings (above)	Previous FY	509.67	1,168.04	399.96	0.00	0.00	0.00

	Redeemed CD	Redeemed CD	Redeemed CD
\$	249,000.00	\$ 249,000.00	\$ 249,000.00
\$	179,000.00	\$ 249,000.00	\$ 50,000.00
		\$ 40,000.00	

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

Interest Earned (Posted)	Interest Rate (Posted)	Interest Variance (Posted)	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 1,216.36	0.1600%		Oct-21	\$ 715.33	0.0435%	
\$ 1,014.08	0.1600%	0.0000%	Nov-21	\$ 811.35	0.0539%	0.0104%
\$ 1,308.43	0.1600%	0.0000%	Dec-21	\$ 1,077.16	0.0692%	0.0153%
\$ -	0.0000%	0.0000%	Jan-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-22	\$ -	0.0000%	0.0000%
\$ 3,538.87	0.1600%		TTD	\$ 2,603.84	0.0555%	

* 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
\$ 157.81	0.0353%		Oct-21	\$ 431.23	0.0615%	
\$ 164.08	0.0381%	0.0028%	Nov-21	\$ 448.91	0.0663%	0.0048%
\$ 187.55	0.0376%	-0.0005%	Dec-21	\$ 633.58	0.0904%	0.0241%
\$ -	0.0000%	0.0000%	Jan-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-22	\$ -	0.0000%	0.0000%
\$ 489.44	0.0370%		TTD	\$ 1,513.72	0.0727%	

FY 22: Interest for October, November, and December 2021 does not reflect on this report. Interest was booked by Auditor January 2022, due to closure of FY21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/OCT TO DEC

FUND 0001

Oct.

Dec.

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
00013700 43701		00013700				
DEPOSITORY INTEREST	.00		29.88	67.58	-37.70	-37.70
00013700 43703		00013700				
CERTIFICATE OF DEPOSIT INTERES	.00		.00	2,591.46	-2,591.46	-2,591.46
TOTALS FOR FUND 0001						
GENERAL FUND	.00		29.88	2,659.04	-2,629.16	-2,629.16
0006 ROAD & BRIDGE PRECINCT 2 & 4						
00063700 43701		00063700				
DEPOSITORY INTEREST	.00		.79	.79	.00	.00
00063700 43712		00063700				
MINERAL INTEREST	.00		430.73	430.73	.00	.00
TOTALS FOR FUND 0006						
ROAD & BRIDGE PRECINCT 2 & 4	.00		431.52	431.52	.00	.00
0065 CSCD BASIC SUPERVISION						
00653700 43701		00653700				
DEPOSITORY INTEREST	.00		.00	48.09	-48.09	-48.09
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	.00		.00	48.09	-48.09	-48.09
REPORT TOTALS	.00		461.40	3,138.65	-2,677.25	-2,677.25
** END OF REPORT - Generated by ADAM NUNEZ **						

FY22: Interest for October, November, and December 2021 does not reflect on this report. Interest was booked by Auditor January 2022, due to closure of FY21

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Texas State Bank

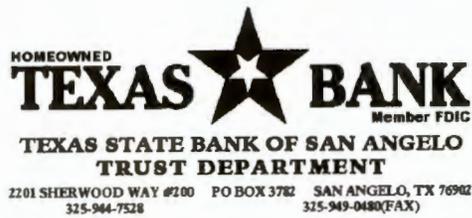
Certificates of Deposits (CD's) Investments GC 2256.023

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: [REDACTED]
 Date: From 10/01/2021 through 10/31/2021

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

Account Valuation	Market Value
10/31/2021	4,770,328.03
09/30/2021	5,197,818.36
10/31/2020	5,439,459.89

October

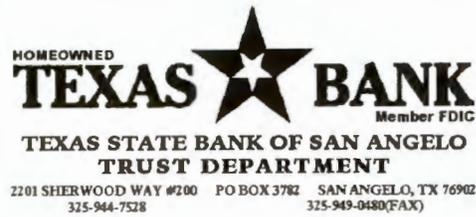
Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		112.43	112.43
346,215.6000	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	346,215.60	346,215.60
	TOTAL CASH AND CASH EQUIVALENTS		346,328.03	346,328.03
249,000.0000	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.27% DUE 01/30/22	100.000	249,000.00	249,000.00
249,000.0000	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.26% DUE 12/11/22	100.000	249,000.00	249,000.00
249,000.0000	NEW OMNI BANK NA - CA 0.15% DUE 05/05/22	100.000	249,000.00	249,000.00
249,000.0000	NORTHPOINTE BANK - MI 0.20% DUE 11/18/21	100.000	249,000.00	249,000.00
47,000.0000	PARKE BANK - NJ 0.35% DUE 11/05/22	100.000	47,000.00	47,000.00
249,000.0000	POPPY BANK - CA 0.29% DUE 06/27/22	100.000	249,000.00	249,000.00
249,000.0000	STONE BANK - AR 0.21% DUE 04/09/23	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	TCM BANK NA - FL 0.20% DUE 03/18/22	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATIONAL BANK - NJ 0.30% DUE 10/27/22	100.000	249,000.00	249,000.00
249,000.0000	ATLANTIC UNION BANK - VA 0.25% DUE 09/23/22	100.000	249,000.00	249,000.00
249,000.0000	AXOS BANK - CA 0.15% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	BANK OZK - AR 0.30% DUE 4/7/22	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	BYLINE BANK - IL 0.19% DUE 03/08/23	100.000	249,000.00	249,000.00
149,000.0000	CROSS RIVER BANK - NJ 0.30% DUE 02/12/22	100.000	149,000.00	149,000.00
	TOTAL FIXED INCOME SECURITIES		4,424,000.00	4,424,000.00
	TOTALS		4,770,328.03	4,770,328.03

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
10/01/2021	BEGINNING BALANCES	100.73	5,197,742.56
10/27/2021	FRONTIER STATE BANK - OK 0.20% DUE 10/27/21 MATURED	249,000.00	-249,000.00
10/27/2021	INTEREST ON 249000 PAR VALUE	40.93	0.00
	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22		

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



Account Number: [REDACTED]
 Date: From 11/01/2021 through 11/30/2021

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

Account Valuation	Market Value
11/30/2021	4,183,496.07
10/31/2021	4,770,328.03

November

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		188.84	188.84
257,307.2300	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	257,307.23	257,307.23
	TOTAL CASH AND CASH EQUIVALENTS		257,496.07	257,496.07
249,000.0000	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.27% DUE 01/30/22	100.000	249,000.00	249,000.00
249,000.0000	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	NEW OMNI BANK NA - CA 0.15% DUE 05/05/22	100.000	249,000.00	249,000.00
47,000.0000	PARKE BANK - NJ 0.35% DUE 11/05/22	100.000	47,000.00	47,000.00
249,000.0000	POPPY BANK - CA 0.29% DUE 06/27/22	100.000	249,000.00	249,000.00
249,000.0000	STONE BANK - AR 0.21% DUE 04/09/23	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	TCM BANK NA - FL 0.20% DUE 03/18/22	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATIONAL BANK - NJ 0.30% DUE 10/27/22	100.000	249,000.00	249,000.00
249,000.0000	ATLANTIC UNION BANK - VA 0.25% DUE 09/23/22	100.000	249,000.00	249,000.00
249,000.0000	AXOS BANK - CA 0.15% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	BANK OZK - AR 0.30% DUE 4/7/22	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	BYLINE BANK - IL 0.19% DUE 03/08/23	100.000	249,000.00	249,000.00
149,000.0000	CROSS RIVER BANK - NJ 0.30% DUE 02/12/22	100.000	149,000.00	149,000.00
	TOTAL FIXED INCOME SECURITIES		3,926,000.00	3,926,000.00
	TOTALS		4,183,496.07	4,183,496.07

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
11/01/2021	BEGINNING BALANCES	112.43	4,770,215.60
11/29/2021	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22 INTEREST ON 249000 PAR VALUE	29.61	0.00
11/08/2021	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23 INTEREST ON 249000 PAR VALUE	52.87	0.00
11/02/2021	GREEN STATE CU - IA 0.27% DUE 01/30/22 INTEREST ON 249000 PAR VALUE	57.10	0.00

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



Account Number: [REDACTED]
 Date: From 12/01/2021 through 12/31/2021

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	12/31/2021	3,934,896.03
	11/30/2021	4,183,496.07
	10/31/2021	4,770,328.03

December

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		53.08	53.08
8,842.9500	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	8,842.95	8,842.95
	TOTAL CASH AND CASH EQUIVALENTS		8,896.03	8,896.03
249,000.0000	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.27% DUE 01/30/22	100.000	249,000.00	249,000.00
249,000.0000	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	NEW OMNI BANK NA - CA 0.15% DUE 05/05/22	100.000	249,000.00	249,000.00
47,000.0000	PARKE BANK - NJ 0.35% DUE 11/05/22	100.000	47,000.00	47,000.00
249,000.0000	POPPY BANK - CA 0.29% DUE 06/27/22	100.000	249,000.00	249,000.00
249,000.0000	STONE BANK - AR 0.21% DUE 04/09/23	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	TCM BANK NA - FL 0.20% DUE 03/18/22	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATIONAL BANK - NJ 0.30% DUE 10/27/22	100.000	249,000.00	249,000.00
249,000.0000	ATLANTIC UNION BANK - VA 0.25% DUE 09/23/22	100.000	249,000.00	249,000.00
249,000.0000	AXOS BANK - CA 0.15% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	BANK OZK - AR 0.30% DUE 4/7/22	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	BYLINE BANK - IL 0.19% DUE 03/08/23	100.000	249,000.00	249,000.00
149,000.0000	CROSS RIVER BANK - NJ 0.30% DUE 02/12/22	100.000	149,000.00	149,000.00
	TOTAL FIXED INCOME SECURITIES		3,926,000.00	3,926,000.00
	TOTALS		3,934,896.03	3,934,896.03

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/01/2021	BEGINNING BALANCES	188.84	4,183,307.23
12/29/2021	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22 INTEREST ON 249000 PAR VALUE	28.65	0.00
12/08/2021	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23 INTEREST ON 249000 PAR VALUE	51.17	0.00
12/02/2021	GREEN STATE CU - IA 0.27% DUE 01/30/22 INTEREST ON 249000 PAR VALUE	55.26	0.00