



Dianna Spieker  
Tom Green County Treasurer

FY 19 Investment Quarterly Report  
Ending September 2019

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}

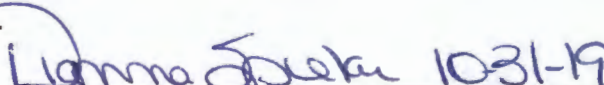
The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit the market value and the book value approximate 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 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 5<sup>th</sup> day of November, 2019.

  
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: \$30,563,791.87

  
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*

## **Table of Contents**

Internal Management and Investment Strategy Disclosure	
Trial Balance for Investments By Fund	Page <u>1</u>
Investment Pools - Beginning and Ending Market/Book Value and Portfolio Diversification	Page <u>3</u>
Interest Booked for Investments	Page <u>6</u>
Investments Held and Interest Accrued	Page <u>16</u>

## **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)**

Currently CD's are with Texas State Bank and 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 FY19/JUL TO EOY  
FUND

1  
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Investments Booked

5007

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,294,419.97	0001	48,307.53	4,458.32	43,849.21	5,338,269.18
0001-00-000-0000-11513 -WELLS	1,484,000.00	0001	470.71	470.71	.00	1,484,000.00
0001-00-000-0000-11515 - CERTIFICATE OF DEPOSITS	7,872,770.62	0001	109,967.42	2,300,000.00	-2,190,032.58	5,682,738.04
0001-00-000-0000-11517 - TEXAS CLASS	4,038,817.27	0001	29,362.77	1,050,000.00	-1,020,637.23	3,018,180.04
0001-00-000-0000-11518 - TEXPOOL INVESTMENTS	5,054,320.89	0001	39,340.14	1,050,000.00	-1,010,659.86	4,043,661.03
TOTALS FOR FUND 0001 GENERAL FUND	23,744,328.75		227,448.57	4,404,929.03	-4,177,480.46	19,566,848.29
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-0000-11515 - TEXAS CLASS	666,659.52	0005	4,957.39	295,000.00	-290,042.61	376,616.91
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	666,659.52		4,957.39	295,000.00	-290,042.61	376,616.91
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-0000-11515 - TEXAS CLASS	353,269.13	0006	2,611.61	50,000.00	-47,388.39	305,880.74
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	353,269.13		2,611.61	50,000.00	-47,388.39	305,880.74
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-0000-11515 - TEXAS CLASS	204,599.07	0019	1,589.17	30,000.00	-28,410.83	176,188.24
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	204,599.07		1,589.17	30,000.00	-28,410.83	176,188.24
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-0000-11515 - TEXAS CLASS	328,394.86	0030	2,566.67	70,000.00	-67,433.33	260,961.53
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	328,394.86		2,566.67	70,000.00	-67,433.33	260,961.53
0078 BAIL BOND COLLATERAL 0078-00-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	0078	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00		.00	.00	.00	430,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-0000-11515 - TEXAS CLASS	1,693,307.42	0090	9,193.92	1,702,501.34	-1,693,307.42	.00



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	1,693,307.42		9,193.92	1,702,501.34	-1,693,307.42	.00
0101 2017 COB CAPITAL PROJECTS		0101				
0101-00-000-0000-11513 -	991,000.00		.00	991,000.00	-991,000.00	.00
CERTIFICATE OF DEPOSITS -		0101				
0101-00-000-0000-11515 -	3,457,485.45		28,242.66	1,000,000.00	-971,757.34	2,485,728.11
TEXAS CLASS						
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	4,448,485.45		28,242.66	1,991,000.00	-1,962,757.34	2,485,728.11
0120 2018 COB CAPITAL PROJECTS		0120				
0120-00-000-0000-11515 -	6,905,152.29		56,415.76	.00	56,415.76	6,961,568.05
TEXAS CLASS						
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	6,905,152.29		56,415.76	.00	56,415.76	6,961,568.05
REPORT TOTALS	38,774,196.49		333,025.75	8,543,430.37	-8,210,404.62	30,563,791.87

\*\* END OF REPORT - Generated by DIANNA SPIEKER \*\*

Fiscal Year	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
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**Beginning and Ending Market Value/Book Value - Tom Green County**

Texas Class	\$ 25,730,855.80	\$ 26,756,050.35	\$ 22,599,423.99	\$ 29,148,626.44	\$ 34,716,349.60
Texpool	\$ 2,087,184.39	\$ 2,090,984.69	\$ 2,094,770.83	\$ 1,007,056.61	\$ 1,009,100.12
Texpool Prime	\$ 2,601,863.12	\$ 2,607,015.71	\$ 2,612,146.11	\$ 2,009,594.76	\$ 2,014,043.77

**Portfolio Diversification Texas Class**

Information Provided by Texas Class

Certificates of Deposit	0.16%	0.15%	0.15%	0.13%	0.10%
Commercial Paper	97.26%	96.69%	97.42%	92.46%	95.74%
Money Funds	2.19%	1.88%	1.45%	4.86%	2.41%
Repurchase Agreements	1.12%	1.28%	0.99%	2.55%	1.26%
Treasuries	0.00%	0.00%	0.00%	0.00%	0.50%
Total Percentage of Portfolio	100.73%	100.00%	100.01%	100.00%	100.01%

**Portfolio Diversification TexPool**

Information Provided by Texpool

Agencies	50.00%	48.50%	47.60%	42.80%	45.90%
Repurchase Agreements	35.80%	38.00%	32.60%	37.60%	36.00%
Treasuries	9.70%	10.50%	16.10%	15.60%	12.30%
Money Market Funds	4.50%	3.00%	3.70%	4.00%	5.80%
	100.00%	100.00%	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool PRIME**

Information Provided by Texpool Prime

Commercial Paper	36.50%	37.90%	38.40%	36.10%	39.30%
Repurchase Agreements	29.70%	28.40%	29.20%	29.50%	29.30%
Variable Rate Notes	21.30%	21.60%	22.10%	25.80%	24.60%
Money Market Funds	9.90%	9.60%	9.30%	8.60%	6.90%
Government	2.60%	2.50%	1.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.10%



Fiscal Year	Feb-19	Mar-19	Apr-19	May-19	Jun-19
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Beginning and Ending Market Value/Book Value

Texas Class	\$ 32,786,129.65	\$ 32,357,666.31	\$ 29,922,820.87	\$ 28,261,638.36	\$ 21,481,638.36
Texpool	\$ 4,014,312.57	\$ 4,022,551.04	\$ 4,030,599.86	\$ 4,038,817.27	\$ 4,038,817.27
Texpool Prime	\$ 5,021,676.01	\$ 5,032,725.21	\$ 5,043,411.82	\$ 5,054,320.89	\$ 5,054,320.89

Portfolio Diversification Texas Class

Certificates of Deposit	0.09%	0.10%	0.10%	0.10%	0.11%
Commercial Paper	97.32%	96.89%	94.60%	93.19%	93.56%
Money Funds	1.30%	1.87%	1.20%	1.18%	1.13%
Repurchase Agreements	0.83%	0.68%	3.18%	3.15%	1.10%
Treasuries	0.46%	0.47%	0.92%	2.38%	4.10%
Total Percentage of Portfolio	100.00%	100.01%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool

Agencies	41.00%	38.50%	43.10%	44.20%	42.30%
Repurchase Agreements	36.70%	40.90%	40.00%	42.10%	44.90%
Treasuries	19.10%	16.40%	14.00%	10.30%	11.60%
Money Market Funds	3.20%	4.20%	2.90%	3.40%	1.20%
	100.00%	100.00%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool PRIME

Commercial Paper	42.80%	44.90%	42.20%	44.30%	39.40%
Repurchase Agreements	23.60%	22.60%	25.80%	23.80%	20.70%
Variable Rate Notes	25.60%	24.10%	23.70%	23.70%	31.00%
Money Market Funds	8.00%	8.00%	8.20%	8.20%	8.90%
Government	0.00%	0.40%	0.10%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%

4

<b>Fiscal Year</b>	<b>Jul-19</b>	<b>Aug-19</b>	<b>Sep-19</b>
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**Beginning and Ending Market Value/Book Value**

Texas Class	\$ 20,578,354.45	\$ 17,603,962.00	\$ 16,249,681.62
Texpool	\$ 4,054,928.01	\$ 4,062,406.26	\$ 3,018,180.04
Texpool Prime	\$ 5,075,553.39	\$ 5,085,670.64	\$ 4,043,661.03

**Portfolio Diversification Texas Class**

Certificates of Deposit	0.11%	0.12%	0.12%
Commercial Paper	90.08%	88.76%	89.22%
Money Funds	1.68%	0.10%	2.28%
Repurchase Agreements	3.41%	6.07%	4.26%
Treasuries	4.72%	4.95%	4.12%
Total Percentage of Portfolio	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool**

Agencies	38.50%	37.50%	41.30%
Repurchase Agreements	45.60%	43.50%	36.00%
Treasuries	12.90%	16.00%	18.10%
Money Market Funds	3.00%	3.00%	4.60%
	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool PRIME**

Commercial Paper	38.20%	40.90%	38.60%
Repurchase Agreements	24.50%	23.70%	20.10%
Variable Rate Notes	28.10%	26.20%	31.60%
Money Market Funds	9.20%	9.20%	9.70%
Government	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%

5



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

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 2,112.98	0.3000%		<b>Oct-18</b>	\$ 52,732.94	2.3400%	
\$ 1,454.92	0.3000%	0.0000%	<b>Nov-18</b>	\$ 48,373.64	2.4200%	0.0800%
\$ 1,845.98	0.3000%	0.0000%	<b>Dec-18</b>	\$ 49,202.45	2.5000%	0.0800%
\$ 2,433.93	0.3000%	0.0000%	<b>Jan-19</b>	\$ 67,723.16	2.6200%	0.1200%
\$ 1,741.69	0.3000%	0.0000%	<b>Feb-19</b>	\$ 69,780.05	2.6300%	0.0100%
\$ 1,404.52	0.3000%	0.0000%	<b>Mar-19</b>	\$ 71,536.66	2.6100%	-0.0200%
\$ 1,141.32	0.3000%	0.0000%	<b>Apr-19</b>	\$ 65,154.56	2.5800%	-0.0300%
\$ 803.71	0.3000%	0.0000%	<b>May-19</b>	\$ 61,817.49	2.5600%	-0.0200%
\$ 506.04	0.2700%	-0.0300%	<b>Jun-19</b>	\$ 53,121.90	2.5000%	-0.0600%
\$ 1,167.54	0.3000%	0.0300%	<b>Jul-19</b>	\$ 43,594.19	2.4100%	-0.0900%
\$ 1,642.22	0.3000%	0.0000%	<b>Aug-19</b>	\$ 34,742.55	2.2800%	-0.1300%
\$ 1,340.10	0.3000%	0.0000%	<b>Sep-19</b>	\$ 30,719.62	2.2000%	-0.0800%
\$ 17,594.95	0.2975%		<b>TTD</b>	\$ 648,499.21	2.5170%	

\* 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		Interest Earned	Interest Rate	Interest Variance
\$ 3,800.30	2.1400%		<b>Oct-18</b>	\$ 5,152.59	2.3300%	
\$ 3,786.14	2.2000%	0.0600%	<b>Nov-18</b>	\$ 5,130.40	2.3900%	0.0600%
\$ 2,285.78	2.2900%	0.0900%	<b>Dec-18</b>	\$ 4,448.65	2.4900%	0.1000%
\$ 2,043.51	2.3900%	0.1000%	<b>Jan-19</b>	\$ 4,449.01	2.6100%	0.1200%
\$ 5,212.45	2.4000%	0.0100%	<b>Feb-19</b>	\$ 7,632.24	2.5900%	-0.0200%
\$ 8,238.47	2.4200%	0.0200%	<b>Mar-19</b>	\$ 11,049.20	2.5900%	0.0000%
\$ 8,048.82	2.4300%	0.0100%	<b>Apr-19</b>	\$ 10,686.61	2.5800%	-0.0100%
\$ 8,217.41	2.4000%	-0.0300%	<b>May-19</b>	\$ 10,909.07	2.5500%	-0.0300%
\$ 7,904.64	2.3800%	-0.0200%	<b>Jun-19</b>	\$ 10,479.52	2.5200%	-0.0300%
\$ 8,206.10	2.3900%	0.0100%	<b>Jul-19</b>	\$ 10,752.98	2.5000%	-0.0200%
\$ 7,478.25	2.2000%	-0.1900%	<b>Aug-19</b>	\$ 10,117.25	2.3500%	-0.1500%
\$ 5,773.78	2.1600%	-0.0400%	<b>Sep-19</b>	\$ 7,990.39	2.2700%	-0.0800%
\$ 70,995.65	2.3440%		<b>TTD</b>	\$ 98,797.91	2.5150%	

Average All Investments

1.9184%

6

Interest Booked

10/31/2019 09:36 adam8298 TOM GREEN COUNTY ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY FUND 1 glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-370-000-0000-43701 - DEPOSITORY INTEREST	-5,605.95	00013700	.00	1,493.77	-1,493.77	-7,099.72
0001-00-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTEREST	-84,774.74	00013700	32.72	50,221.75	-50,189.03	-134,963.77
0001-00-370-000-0000-43705 - TEXAS CLASS INTEREST	-153,172.87	00013700	.00	56,601.08	-56,601.08	-209,773.95
0001-00-370-000-0000-43707 - TEXPOOL INTEREST	-41,632.88	00013700	.00	29,362.77	-29,362.77	-70,995.65
0001-00-370-000-0000-43708 - TEXPOOL PRIME INTEREST	-59,457.77	00013700	.00	39,340.14	-39,340.14	-98,797.91
TOTALS FOR FUND 0001 GENERAL FUND	-344,644.21		32.72	177,019.51	-176,986.79	-521,631.00
0005 ROAD & BRIDGE PRECINCT 1 & 3						
0005-03-370-000-0000-43701 - DEPOSITORY INTEREST	-221.69	00053700	.00	30.51	-30.51	-252.20
0005-03-370-000-0000-43705 - TEXAS CLASS INTEREST	-7,915.06	00053700	.00	4,957.39	-4,957.39	-12,872.45
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	-8,136.75		.00	4,987.90	-4,987.90	-13,124.65
0006 ROAD & BRIDGE PRECINCT 2 & 4						
0006-03-370-000-0000-43701 - DEPOSITORY INTEREST	-164.46	00063700	.00	34.75	-34.75	-199.21
0006-03-370-000-0000-43705 - TEXAS CLASS INTEREST	-6,435.92	00063700	.00	2,611.61	-2,611.61	-9,047.53
0006-03-370-000-0000-43712 - MINERAL INTEREST	-657.27	00063700	.00	1,718.42	-1,718.42	-2,375.69
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	-7,257.65		.00	4,364.78	-4,364.78	-11,622.43
0009 CAFETERIA PLAN TRUST						
0009-01-370-000-0000-43701 - DEPOSITORY INTEREST	-72.95	00093700	.00	28.78	-28.78	-101.73
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	-72.95		.00	28.78	-28.78	-101.73
0010 COUNTY LAW LIBRARY						
0010-01-370-000-0000-43701 - DEPOSITORY INTEREST	-136.35	00103700	.00	62.03	-62.03	-198.38
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	-136.35		.00	62.03	-62.03	-198.38
0012 JUSTICE COURT TECHNOLOGY						
0012-02-370-000-0000-43701 - DEPOSITORY INTEREST	-318.69	00123700	.00	144.96	-144.96	-463.65
0012-02-370-000-0000-43705 - TEXAS CLASS INTEREST	-155.88	00123700	.00	.00	.00	-155.88



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	-474.57		.00	144.96	-144.96	-619.53
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-01-370-000-0000-43701 - DEPOSITORY INTEREST	-170.57	00133700	.00	73.76	-73.76	-244.33
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	-170.57		.00	73.76	-73.76	-244.33
0015 LIBRARY DONATIONS 0015-06-370-000-0000-43701 - DEPOSITORY INTEREST	-529.51	00153700	.00	254.14	-254.14	-783.65
TOTALS FOR FUND 0015 LIBRARY DONATIONS	-529.51		.00	254.14	-254.14	-783.65
0016 COUNTY RECORDS MGMT FUND 0016-01-370-000-0000-43701 - DEPOSITORY INTEREST	-6.00	00163700	.00	4.66	-4.66	-10.66
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	-6.00		.00	4.66	-4.66	-10.66
0018 COURTHOUSE SECURITY 0018-02-370-000-0000-43701 - DEPOSITORY INTEREST	-61.37	00183700	.00	12.31	-12.31	-73.68
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	-61.37		.00	12.31	-12.31	-73.68
0019 COUNTY RECORDS MANAGEMENT 0019-01-370-000-0000-43701 - DEPOSITORY INTEREST 0019-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-18.66 -3,820.22	00193700 00193700	.00 .00	3.95 1,589.17	-3.95 -1,589.17	-22.61 -5,409.39
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	-3,838.88		.00	1,593.12	-1,593.12	-5,432.00
0021 CRISIS INTERVENTION DONATIONS 0021-02-370-000-0000-43701 - DEPOSITORY INTEREST	-21.53	00213700	.00	9.66	-9.66	-31.19
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	-21.53		.00	9.66	-9.66	-31.19
0022 LIBRARY BATES FUND 0022-06-370-000-0000-43701 - DEPOSITORY INTEREST	-151.42	00223700	.00	63.58	-63.58	-215.00

10/31/2019 09:36  
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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

P 3  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	-151.42		.00	63.58	-63.58	-215.00
0023 DISTRICT/COUNTY CRT TECH FUND						
0023-02-370-000-0000-43701 - DEPOSITORY INTEREST	-16.06	00233700	.00	7.82	-7.82	-23.88
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	-16.06		.00	7.82	-7.82	-23.88
0030 CNTY CLERK PRESERV & ARCHIVE						
0030-01-370-000-0000-43701 - DEPOSITORY INTEREST	-71.12	00303700	.00	57.13	-57.13	-128.25
0030-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-5,467.38	00303700	.00	2,566.67	-2,566.67	-8,034.05
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	-5,538.50		.00	2,623.80	-2,623.80	-8,162.30
0031 GUARDIANSHIP FUND						
0031-02-370-000-0000-43701 - DEPOSITORY INTEREST	-5.66	00313700	.00	6.74	-6.74	-12.40
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	-5.66		.00	6.74	-6.74	-12.40
0032 CNTY CLERK ARCHIVE						
0032-01-370-000-0000-43701 - DEPOSITORY INTEREST	-218.73	00323700	.00	80.58	-80.58	-299.31
0032-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-94.88	00323700	.00	.00	.00	-94.88
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	-313.61		.00	80.58	-80.58	-394.19
0035 CHILD ABUSE PREVENTION						
0035-05-370-000-0000-43701 - DEPOSITORY INTEREST	-5.15	00353700	.00	2.72	-2.72	-7.87
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	-5.15		.00	2.72	-2.72	-7.87
0037 JUSTICE COURT SECURITY						
0037-02-370-000-0000-43701 - DEPOSITORY INTEREST	-94.88	00373700	.00	44.26	-44.26	-139.14
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	-94.88		.00	44.26	-44.26	-139.14
0041 CA PRETRIAL DIVERSION FUND						
0041-02-370-000-0000-43701 - DEPOSITORY INTEREST	-15.32	00413700	.00	6.33	-6.33	-21.65



10/31/2019 09:36  
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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

P 4  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	-15.32		.00	6.33	-6.33	-21.65
0043 DA PRETRIAL DIVERSION FUND						
0043-02-370-000-0000-43701 - DEPOSITORY INTEREST	-68.83	00433700	.00	45.19	-45.19	-114.02
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	-68.83		.00	45.19	-45.19	-114.02
0045 COUNTY ATTY FEE						
0045-02-370-000-0000-43701 - DEPOSITORY INTEREST	-25.45	00453700	.00	10.33	-10.33	-35.78
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	-25.45		.00	10.33	-10.33	-35.78
0048 ELECTION CONTRACT SERVICES						
0048-01-370-000-0000-43701 - DEPOSITORY INTEREST	-185.71	00483700	.00	76.64	-76.64	-262.35
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	-185.71		.00	76.64	-76.64	-262.35
0050 51ST DISTRICT ATTY FEE						
0050-02-370-000-0000-43701 - DEPOSITORY INTEREST	-.06	00503700	.00	.26	-.26	-.32
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	-.06		.00	.26	-.26	-.32
0051 LATERAL ROAD						
0051-03-370-000-0000-43701 - DEPOSITORY INTEREST	-52.24	00513700	.00	11.57	-11.57	-63.81
TOTALS FOR FUND 0051						
LATERAL ROAD	-52.24		.00	11.57	-11.57	-63.81
0052 51ST DISTRICT ATTY FORFEITURE						
0052-02-370-000-0000-43701 - DEPOSITORY INTEREST	-70.73	00523700	859.69	788.96	70.73	.00
0052-02-370-000-0000-43701 -54021 DEPOSITORY INTEREST	.00	00523700	.00	.50	-.50	-.50
0052-02-370-000-0000-43701 -54059 DEPOSITORY INTEREST	.00	00523700	.00	859.19	-859.19	-859.19
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	-70.73		859.69	1,648.65	-788.96	-859.69
0054 LOCAL PROVIDER PARTICIPATION						
0054-05-370-000-0000-43701 - DEPOSITORY INTEREST	-3,464.73	00543700	.00	1,667.71	-1,667.71	-5,132.44



10/31/2019 09:36  
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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

P 5  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	-3,464.73		.00	1,667.71	-1,667.71	-5,132.44
0055 119TH DISTRICT ATTY FEE						
0055-02-370-000-0000-43701 - DEPOSITORY INTEREST	-5.72	00553700	.00	3.03	-3.03	-8.75
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	-5.72		.00	3.03	-3.03	-8.75
0058 119TH DISTRICT ATTY FORFEITURE						
0058-02-370-000-0000-43701 - DEPOSITORY INTEREST	-59.35	00583700	97.51	38.16	59.35	.00
0058-02-370-000-0000-43701 -54059 DEPOSITORY INTEREST	.00	00583700	.00	97.51	-97.51	-97.51
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	-59.35		97.51	135.67	-38.16	-97.51
0065 CSCD BASIC SUPERVISION						
0065-02-370-000-0000-43701 - DEPOSITORY INTEREST	-7,621.06	00653700	935.81	5,003.65	-4,067.84	-11,688.90
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	-7,621.06		935.81	5,003.65	-4,067.84	-11,688.90
0073 GRAFFITI ERADICATION						
0073-01-370-000-0000-43701 - DEPOSITORY INTEREST	-1.17	00733700	.00	.49	-.49	-1.66
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	-1.17		.00	.49	-.49	-1.66
0077 UNCLAIMED PROPERTY FUND						
0077-01-370-000-0000-43701 - DEPOSITORY INTEREST	-8.11	00773700	.00	3.97	-3.97	-12.08
TOTALS FOR FUND 0077						
UNCLAIMED PROPERTY FUND	-8.11		.00	3.97	-3.97	-12.08
0080 2018 COB INTEREST & SINKING						
0080-01-370-000-0000-43701 - DEPOSITORY INTEREST	-146.36	00803700	.00	39.91	-39.91	-186.27
TOTALS FOR FUND 0080						
2018 COB INTEREST & SINKING	-146.36		.00	39.91	-39.91	-186.27
0081 2017 COB INTEREST & SINKING						
0081-01-370-000-0000-43701 - DEPOSITORY INTEREST	-254.32	00813700	.00	110.47	-110.47	-364.79

10/31/2019 09:36  
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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

P 6  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081						
2017 COB INTEREST & SINKING	-254.32		.00	110.47	-110.47	-364.79
0082 JUDICIAL EFFICIENCY						
0082-02-370-000-0000-43701 - DEPOSITORY INTEREST	-37.89	00823700	.00	15.48	-15.48	-53.37
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	-37.89		.00	15.48	-15.48	-53.37
0089 2015 COB INTEREST & SINKING						
0089-01-370-000-0000-43701 - DEPOSITORY INTEREST	-1,445.39	00893700	.00	528.41	-528.41	-1,973.80
TOTALS FOR FUND 0089						
2015 COB INTEREST & SINKING	-1,445.39		.00	528.41	-528.41	-1,973.80
0090 2015 COB CAPITAL PROJECTS						
0090-01-370-000-0000-43701 - DEPOSITORY INTEREST	-2,226.25	00903700	.00	690.68	-690.68	-2,916.93
0090-01-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTERES	-49,259.02	00903700	.00	.00	.00	-49,259.02
0090-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-103,791.70	00903700	.00	9,193.92	-9,193.92	-112,985.62
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	-155,276.97		.00	9,884.60	-9,884.60	-165,161.57
0095 PAYROLL						
0095-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00953700	138.27	138.27	.00	.00
TOTALS FOR FUND 0095						
PAYROLL	.00		138.27	138.27	.00	.00
0097 SHERIFF LEASE						
0097-02-370-000-0000-43701 - DEPOSITORY INTEREST	-37.42	00973700	.00	19.00	-19.00	-56.42
TOTALS FOR FUND 0097						
SHERIFF LEASE	-37.42		.00	19.00	-19.00	-56.42
0100 COUNTY ATTORNEY LEASE						
0100-02-370-000-0000-43701 - DEPOSITORY INTEREST	-.79	01003700	.00	.34	-.34	-1.13
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEASE	-.79		.00	.34	-.34	-1.13
0101 2017 COB CAPITAL PROJECTS						
0101-01-370-000-0000-43701 - DEPOSITORY INTEREST	-2,035.36	01013700	.00	647.53	-647.53	-2,682.89



10/31/2019 09:36  
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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

7  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0101-01-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTERESTS	-35,561.73	01013700	4,325.88	10,928.46	-6,602.58	-42,164.31
0101-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-73,342.45	01013700	.00	28,242.66	-28,242.66	-101,585.11
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	-110,939.54		4,325.88	39,818.65	-35,492.77	-146,432.31
0102 CONSTABLE #1 LEOSE						
0102-02-370-000-0000-43701 - DEPOSITORY INTEREST	-6.32	01023700	.00	2.98	-2.98	-9.30
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	-6.32		.00	2.98	-2.98	-9.30
0103 CONSTABLE #2 LEOSE						
0103-02-370-000-0000-43701 - DEPOSITORY INTEREST	-13.18	01033700	.00	5.85	-5.85	-19.03
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	-13.18		.00	5.85	-5.85	-19.03
0104 CONSTABLE #3 LEOSE						
0104-02-370-000-0000-43701 - DEPOSITORY INTEREST	-4.84	01043700	.00	2.37	-2.37	-7.21
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	-4.84		.00	2.37	-2.37	-7.21
0105 CONSTABLE #4 LEOSE						
0105-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2.36	01053700	.00	1.04	-1.04	-3.40
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	-2.36		.00	1.04	-1.04	-3.40
0110 JUVENILE DEFERRED PROCESSING						
0110-02-370-000-0000-43701 - DEPOSITORY INTEREST	-69.85	01103700	9.50	46.78	-37.28	-107.13
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	-69.85		9.50	46.78	-37.28	-107.13
0111 EXCESS CONTRIBUTIONS						
0111-01-370-000-0000-43701 - DEPOSITORY INTEREST	-21.09	01113700	.00	9.16	-9.16	-30.25
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	-21.09		.00	9.16	-9.16	-30.25
0112 JUVENILE RESTITUTION						
0112-02-370-000-0000-43701 - DEPOSITORY INTEREST	-.85	01123700	.00	.80	-.80	-1.65



10/31/2019 09:36  
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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

P 8  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	- .85		.00	.80	- .80	-1.65
0114 CHILD SAFETY FEE COUNTY SHARE						
0114-02-370-000-0000-43701 - DEPOSITORY INTEREST	-62.97	01143700	.00	22.32	-22.32	-85.29
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	-62.97		.00	22.32	-22.32	-85.29
0117 JUVENILE UNCLAIMED RESTITUTION						
0117-02-370-000-0000-43701 - DEPOSITORY INTEREST	-9.35	01173700	.00	3.93	-3.93	-13.28
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	-9.35		.00	3.93	-3.93	-13.28
0120 2018 COB CAPITAL PROJECTS						
0120-01-370-000-0000-43701 - DEPOSITORY INTEREST	-930.62	01203700	.00	1,025.11	-1,025.11	-1,955.73
0120-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-132,124.59	01203700	.00	56,415.76	-56,415.76	-188,540.35
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	-133,055.21		.00	57,440.87	-57,440.87	-190,496.08
0401 SHERIFF FORFEITURE						
0401-02-370-000-0000-43701 - DEPOSITORY INTEREST	-147.96	04013700	250.30	102.34	147.96	.00
0401-02-370-000-0000-43701 -54021 DEPOSITORY INTEREST	.00	04013700	.00	95.11	-95.11	-95.11
0401-02-370-000-0000-43701 -54059 DEPOSITORY INTEREST	.00	04013700	.00	155.19	-155.19	-155.19
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	-147.96		250.30	352.64	-102.34	-250.30
0504 TITLE IV E REGIONAL						
0504-02-370-000-0000-43701 - DEPOSITORY INTEREST	34.43	05043700	.00	.00	.00	34.43
TOTALS FOR FUND 0504						
TITLE IV E REGIONAL	34.43		.00	.00	.00	34.43
0509 PRIOR YR INTEREST REGIONAL						
0509-02-370-000-0000-43701 - DEPOSITORY INTEREST	-301.82	05093700	38.08	199.93	-161.85	-463.67
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	-301.82		38.08	199.93	-161.85	-463.67
0517 TITLE IV E INT COKE						

14

10/31/2019 09:36  
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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO EOY  
FUND

P 9  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0517-02-370-000-0000-43701 - DEPOSITORY INTEREST	-315.61	05173700	37.64	183.21	-145.57	-461.18
TOTALS FOR FUND 0517 TITLE IV E INT COKE	-315.61		37.64	183.21	-145.57	-461.18
0583 TITLE IV E TGC 0583-02-370-000-0000-43701 - DEPOSITORY INTEREST	282.14	05833700	.00	.00	.00	282.14
TOTALS FOR FUND 0583 TITLE IV E TGC	282.14		.00	.00	.00	282.14
0597 TITLE IV E INT TGC 0597-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2,592.34	05973700	304.37	1,482.86	-1,178.49	-3,770.83
TOTALS FOR FUND 0597 TITLE IV E INT TGC	-2,592.34		304.37	1,482.86	-1,178.49	-3,770.83
0599 PRIOR YR INTEREST TGC 0599-02-370-000-0000-43701 - DEPOSITORY INTEREST	-415.13	05993700	24.46	147.74	-123.28	-538.41
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	-415.13		24.46	147.74	-123.28	-538.41
REPORT TOTALS	-787,895.09		7,054.23	310,456.21	-303,401.98	-1,091,297.07

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



Statement Ending:

TOM GREEN COUNTY

Account Number: 1BA34016

Portfolio Holdings Security positions held with Wells Fargo Bank N.A.

Fund > General

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
75524KMA9	CITIZENS BANK NA/RI INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.350%	247,000.000	100.1005	247,248.17		
98970L5K5	ZIONS BANCORP NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.400%	247,000.000	100.1003	247,247.62		N
69506YMD8	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/14/19	2.350%	247,000.000	100.1025	247,253.11		
23204HGU6	CUSTOMERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.350%	247,000.000	100.1035	247,255.73		
43787PDF7	HOMETRUST BANK CLYDE NC INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.300%	247,000.000	100.0888	247,219.39		N
3495FTCG2	FORTIS PRIVATE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/29/19	2.300%	249,000.000	100.1040	249,258.88		
				1,484,000.000		1,485,482.90	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

## Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
07/01/19	07/01/19	Interest	3495FTCG2	FORTIS PRIVATE BANK INTEREST				470.71	470.71
07/17/19	07/17/19	Matured	07815AAX5	BELL BANK CORP INTEREST			247,000.00		247,000.00
07/17/19	07/17/19	Interest	07815AAX5	BELL BANK CORP INTEREST				2,265.97	2,265.97
07/26/19	07/26/19	Matured	06740KKK6	BARCLAYS BANK/DELAWARE			247,000.00		247,000.00
07/26/19	07/26/19	Interest	06740KKK6	BARCLAYS BANK/DELAWARE				1,998.67	1,998.67
07/26/19	07/26/19	Matured	14042RQG8	CAPITAL ONE NA INTEREST			248,000.00		248,000.00
07/26/19	07/26/19	Interest	14042RQG8	CAPITAL ONE NA INTEREST				1,967.69	1,967.69
07/31/19	07/31/19	Interest	3495FTCG2	FORTIS PRIVATE BANK INTEREST				486.40	486.40

16



Statement Ending:

TOM GREEN COUNTY

Account Number: 1BA34016

# Daily Account Activity (Continued)

Fund 0001 - General

Your investment transactions during this statement period.

## Cash Activity USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
07/01/19	07/01/19	Cash Receipt/Disb	DIVIDEND DDA	470.71	
07/17/19	07/17/19	Cash Receipt/Disb	DIVIDEND DDA	2,265.97	
07/17/19	07/17/19	Cash Receipt/Disb	CORPORATE ACTION DDA	247,000.00	
07/26/19	07/26/19	Cash Receipt/Disb	DIVIDEND DDA	1,967.69	
07/26/19	07/26/19	Cash Receipt/Disb	DIVIDEND DDA	1,998.67	
07/26/19	07/26/19	Cash Receipt/Disb	CORPORATE ACTION DDA	247,000.00	
07/26/19	07/26/19	Cash Receipt/Disb	CORPORATE ACTION DDA	248,000.00	
07/31/19	07/31/19	Cash Receipt/Disb	DIVIDEND DDA	486.40	

Statement Ending: August 31, 2019

TOM GREEN COUNTY

Account Number: 18734016

Portfolio Holdings Security positions held with Wells Fargo Bank N.A.

Fund 001 - General

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
75524KMA9	CITIZENS BANK NA/RI INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.350%	247,000.000	100.0819	247,202.29		
98970L5K5	ZIONS BANCORP NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.400%	247,000.000	100.0817	247,201.91		N
69506YMD8	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/14/19	2.350%	247,000.000	100.0845	247,208.68		
23204HGU6	CUSTOMERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.350%	247,000.000	100.0858	247,211.99		
43787PDF7	HOMETRUST BANK CLYDE NC INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.300%	247,000.000	100.0752	247,185.84		N
3495FTCG2	FORTIS PRIVATE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/29/19	2.300%	249,000.000	100.0946	249,235.57		
				1,484,000.000		1,485,246.28	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

## Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
<b>Income / Payment Activity USD</b>									
08/01/19	08/01/19	Interest Reversal	06740KKK6	BARCLAYS BK DEL RETAIL			(1,998.67)		(1,998.67)
08/01/19	08/01/19	Interest	06740KKK6	BARCLAYS BK DEL RETAIL			2,327.21		2,327.21
08/06/19	08/06/19	Interest Reversal	06740KKK6	BARCLAYS BK DEL RETAIL			(2,327.21)		(2,327.21)
08/06/19	08/06/19	Interest	06740KKK6	BARCLAYS BK DEL RETAIL			2,021.00		2,021.00

## Cash Activity USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
08/01/19	08/01/19	Cash Receipt/Disb	DIVIDEND DDA	2,327.21	
08/01/19	08/01/19	Cash Receipt/Disb	DIVIDEND DDA		1,998.67
08/06/19	08/06/19	Cash Receipt/Disb	DIVIDEND DDA	2,021.00	
08/06/19	08/06/19	Cash Receipt/Disb	DIVIDEND DDA		2,327.21

18

TOM GREEN COUNTY

Account Number: 1BA24016

Portfolio Holdings Security positions held with Wells Fargo Bank N.A.

Fund 0001 - General

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
75524KMA9	CITIZENS BANK NA/RI INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.350%	247,000.000	100.0507	247,125.23		
98970L5K5	ZIONS BANCORP NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.400%	247,000.000	100.0506	247,125.01		N
69506YMD8	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/14/19	2.350%	247,000.000	100.0529	247,130.66		
23204HGU6	CUSTOMERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.350%	247,000.000	100.0540	247,133.41		
43787PDF7	HOMETRUST BANK CLYDE NC INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.300%	247,000.000	100.0477	247,117.78		N
3495FTCG2	FORTIS PRIVATE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/29/19	2.300%	249,000.000	100.0637	249,158.56		
				1,484,000.000		1,484,790.65	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

## Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
09/03/19	09/03/19	Interest	3495FTCG2	FORTIS PRIVATE BANK INTEREST				486.40	486.40
09/30/19	09/30/19	Interest	3495FTCG2	FORTIS PRIVATE BANK INTEREST				470.71	470.71
Cash Activity USD									
Transaction / Trade Date	Settlement / Eff. Date	Activity	Description		Debit Amount / Disbursements	Credit Amount / Receipts			
09/03/19	09/03/19	Cash Receipt/Disb	DIVIDEND DDA		486.40				
09/30/19	09/30/19	Cash Receipt/Disb	DIVIDEND DDA		470.71				



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

Account Number: **51-00-8517-3-LB**  
 Date: From 07/01/2019 through 07/31/2019



*July*

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

Account Valuation	Market Value
07/31/2019	5,316,987.22
06/30/2019	5,303,759.97
10/31/2018	5,226,920.66

## Investment Summary

Units	Description	Unit price	Cost	Market
16,454.3000	CASH		532.92	532.92
	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	16,454.30	16,454.30
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>16,987.22</b>	<b>16,987.22</b>
249,000.0000	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19	100.000	249,000.00	249,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19	100.000	179,000.00	179,000.00
75,000.0000	HANMI BANK - CA 2.85% DUE 10/11/19	100.000	75,000.00	75,000.00
249,000.0000	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/26/19	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 2.40% DUE 10/06/19	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.77% DUE 08/18/19	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVGS BK - MO 2.83% DUE 10/03/19	100.000	40,024.04	40,000.00
7,000.0000	NORTH AMERICAN SVGS BK - MO 2.82% DUE 09/24/19	100.000	6,993.34	7,000.00
249,000.0000	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19	100.000	249,000.00	249,000.00
8,000.0000	OLD LINE BANK - MD 2.86% DUE 02/09/20	100.000	8,000.00	8,000.00
39,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19	100.000	39,000.00	39,000.00
73,000.0000	PARTNERSHIP BANK - WI 2.97% DUE 01/23/20	100.000	73,000.00	73,000.00
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 2.83% DUE 09/19/19	100.000	29,000.00	29,000.00
248,000.0000	SECURITY STATE BANK - KS 2.60% DUE 04/01/20	100.000	248,000.00	248,000.00
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20	100.000	10,000.00	10,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK, NA - FL 2.80% DUE 03/20/20	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK, SSB - TX 2.60% DUE 04/09/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20	100.000	249,000.00	249,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20	100.000	249,000.00	249,000.00
40,000.0000	BISCAYNE BANK - FL 2.80% DUE 09/05/19	100.000	40,000.00	40,000.00
249,000.0000	COMMUNITY BANK DELAWARE 2.773% DUE 08/29/19	100.000	249,206.34	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20	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 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>5,300,223.72</b>	<b>5,300,000.00</b>
	<b>TOTALS</b>		<b>5,317,210.94</b>	<b>5,316,987.22</b>

*20*

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



Account Number: ~~510086173 LB~~

Date: From 07/01/2019 through 07/31/2019

## Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
07/01/2019	BEGINNING BALANCES	603.02	5,303,380.67
07/01/2019	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19		
07/01/2019	INTEREST ON 249000 PAR VALUE	604.83	0.00
07/29/2019	INTEREST ON 249000 PAR VALUE	585.32	0.00
07/26/2019	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20		
07/26/2019	INTEREST ON 10000 PAR VALUE	23.74	0.00
07/22/2019	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20		
07/22/2019	INTEREST ON 60000 PAR VALUE	146.56	0.00
07/01/2019	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19		
07/01/2019	INTEREST ON 179000 PAR VALUE	389.89	0.00
07/15/2019	HANMI BANK - CA 2.85% DUE 10/11/19		
07/15/2019	INTEREST ON 75000 PAR VALUE	175.68	0.00
07/30/2019	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/26/19		
07/30/2019	INTEREST ON 249000 PAR VALUE	583.48	0.00
07/05/2019	KANSAS STATE BANK - KS 2.40% DUE 10/06/19		
07/05/2019	INTEREST ON 249000 PAR VALUE	491.18	0.00
07/29/2019	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19		
07/29/2019	INTEREST ON 249000 PAR VALUE	566.90	0.00
07/01/2019	MURPHY BANK - CA 2.77% DUE 08/18/19		
07/01/2019	INTEREST ON 249000 PAR VALUE	566.90	0.00
07/02/2019	NORTH AMERICAN SVGS BK - MO 2.83% DUE 10/03/19		
07/02/2019	INTEREST ON 40000 PAR VALUE	93.06	0.00
07/02/2019	NORTH AMERICAN SVGS BK - MO 2.82% DUE 09/24/19		
07/02/2019	INTEREST ON 7000 PAR VALUE	16.23	0.00
07/02/2019	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19		
07/02/2019	INTEREST ON 249000 PAR VALUE	608.86	0.00
07/15/2019	OLD LINE BANK - MD 2.86% DUE 02/09/20		
07/15/2019	INTEREST ON 8000 PAR VALUE	18.83	0.00
07/03/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19		
07/03/2019	INTEREST ON 39000 PAR VALUE	86.55	0.00
07/02/2019	POPPY BANK - CA 2.50% DUE 06/27/20		
07/02/2019	INTEREST ON 249000 PAR VALUE	51.17	0.00
07/22/2019	ROYAL BANK OF MISSOURI 2.83% DUE 09/19/19		
07/22/2019	INTEREST ON 29000 PAR VALUE	67.45	0.00
07/01/2019	SECURITY STATE BANK - KS 2.60% DUE 04/01/20		
07/01/2019	INTEREST ON 248000 PAR VALUE	530.22	0.00



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

Account Number: **51008517318**  
 Date: From 07/01/2019 through 07/31/2019



*Interest*

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
07/02/2019	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20 INTEREST ON 10000 PAR VALUE	21.37	0.00
07/01/2019	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20 INTEREST ON 249000 PAR VALUE	560.42	0.00
07/29/2019	INTEREST ON 249000 PAR VALUE	542.34	0.00
07/18/2019	TCM BANK, NA - FL 2.80% DUE 03/20/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
07/11/2019	TBK BANK, SSB - TX 2.60% DUE 04/09/20 INTEREST ON 249000 PAR VALUE	532.08	0.00
07/02/2019	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
07/25/2019	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20 INTEREST ON 249000 PAR VALUE	542.34	0.00
07/26/2019	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
07/08/2019	BISCAYNE BANK - FL 2.80% DUE 09/05/19 INTEREST ON 40000 PAR VALUE	92.05	0.00
07/01/2019	COMMUNITY BANK DELAWARE 2.773% DUE 08/29/19 INTEREST ON 249000 PAR VALUE	586.43	0.00
07/29/2019	INTEREST ON 249000 PAR VALUE	567.52	0.00
07/02/2019	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20 INTEREST ON 249000 PAR VALUE	515.74	0.00
07/31/2019	INTEREST ON 249000 PAR VALUE	532.92	0.00
07/01/2019	CONNECTONE BANK - NJ 3.20% DUE 02/24/21 INTEREST ON 249000 PAR VALUE	677.62	0.00
07/29/2019	INTEREST ON 249000 PAR VALUE	655.74	0.00
07/24/2019	COVENANT BANK - PA 2.70% DUE 03/23/20 INTEREST ON 249000 PAR VALUE	552.78	0.00
07/15/2019	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19 INTEREST ON 249000 PAR VALUE	605.79	0.00
07/01/2019	FEDERATED GOVERNMENT OBLIGATIONS #5 PURCHASE	-603.02	603.02
07/01/2019	DIVIDEND RECEIVED	21.09	0.00
07/02/2019	PURCHASE	-3,937.40	3,937.40
07/03/2019	PURCHASE	-1,879.47	1,879.47
07/05/2019	REDEEM	1,018.40	-1,018.40
07/08/2019	PURCHASE	-491.18	491.18
07/09/2019	PURCHASE	-92.05	92.05
07/12/2019	PURCHASE	-532.08	532.08
07/16/2019	PURCHASE	-800.30	800.30



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

Account Number: ~~51-00-8517-3-LB~~

Date: From 07/01/2019 through 07/31/2019



## Activity Review

Date	Transaction Description	Investments	
		Cash	@ Cost
07/19/2019	PURCHASE	-573.04	573.04
07/23/2019	PURCHASE	-214.01	214.01
07/25/2019	PURCHASE	-552.78	552.78
07/26/2019	PURCHASE	-542.34	542.34
07/29/2019	PURCHASE	-596.78	596.78
07/30/2019	PURCHASE	-2,917.82	2,917.82
07/31/2019	PURCHASE	-583.48	583.48
	<b>OTHER ACTIVITY</b>		
07/05/2019	TRUST DEPARTMENT FEE FOR MONTH ENDED 06/30/19	-1,104.95	0.00
07/31/2019	ENDING BALANCES	532.92	5,316,678.02

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

Account Number: ~~51-00-85173-LB~~  
 Date: From 08/01/2019 through 08/31/2019



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

Account Valuation	Market Value
08/31/2019	5,327,688.01
07/31/2019	5,316,987.22
10/31/2018	5,226,920.66

*August*

## Investment Summary

Units	Description	Unit price	Cost	Market
257,082.6600	CASH		605.35	605.35
	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	257,082.66	257,082.66
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>257,688.01</b>	<b>257,688.01</b>
249,000.0000	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19	100.000	249,000.00	249,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19	100.000	179,000.00	179,000.00
75,000.0000	HANMI BANK - CA 2.85% DUE 10/11/19	100.000	75,000.00	75,000.00
249,000.0000	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/26/19	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 2.40% DUE 10/06/19	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19	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 SVGS BK - MO 2.83% DUE 10/03/19	100.000	40,024.04	40,000.00
7,000.0000	NORTH AMERICAN SVGS BK - MO 2.82% DUE 09/24/19	100.000	6,993.34	7,000.00
249,000.0000	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19	100.000	249,000.00	249,000.00
8,000.0000	OLD LINE BANK - MD 2.86% DUE 02/09/20	100.000	8,000.00	8,000.00
39,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19	100.000	39,000.00	39,000.00
73,000.0000	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20	100.000	73,000.00	73,000.00
19,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20	100.000	19,059.43	19,000.00
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 2.83% DUE 09/19/19	100.000	29,000.00	29,000.00
248,000.0000	SECURITY STATE BANK - KS 2.60% DUE 04/01/20	100.000	248,000.00	248,000.00
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20	100.000	10,000.00	10,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK, NA - FL 2.80% DUE 03/20/20	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK, SSB - TX 2.60% DUE 04/09/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20	100.000	249,000.00	249,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20	100.000	249,000.00	249,000.00
40,000.0000	BISCAYNE BANK - FL 2.80% DUE 09/05/19	100.000	40,000.00	40,000.00
249,000.0000	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20	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 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>5,070,076.81</b>	<b>5,070,000.00</b>
	<b>TOTALS</b>		<b>5,327,764.82</b>	<b>5,327,688.01</b>

*24*



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

Account Number: ~~51-00-8517-31B~~  
 Date: From 08/01/2019 through 08/31/2019



## Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
08/01/2019	BEGINNING BALANCES	532.92	5,316,678.02
08/29/2019	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19 INTEREST ON 249000 PAR VALUE	604.83	0.00
08/27/2019	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20 INTEREST ON 10000 PAR VALUE	24.53	0.00
08/19/2019	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20 INTEREST ON 60000 PAR VALUE	151.45	0.00
08/05/2019	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19 INTEREST ON 179000 PAR VALUE	402.87	0.00
08/14/2019	HANMI BANK - CA 2.85% DUE 10/11/19 INTEREST ON 75000 PAR VALUE	181.54	0.00
08/28/2019	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/28/19 INTEREST ON 249000 PAR VALUE	602.93	0.00
08/06/2019	KANSAS STATE BANK - KS 2.40% DUE 10/06/19 INTEREST ON 249000 PAR VALUE	507.55	0.00
08/27/2019	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19 INTEREST ON 249000 PAR VALUE	585.80	0.00
08/01/2019	MURPHY BANK - CA 2.77% DUE 08/18/19 INTEREST ON 249000 PAR VALUE	585.80	0.00
08/19/2019	MATURED	249,000.00	-249,000.00
08/19/2019	INTEREST ON 249000 PAR VALUE	321.24	0.00
08/19/2019	MURPHY BANK - CA 2.04% DUE 08/17/20 PURCHASE CD	-249,000.00	249,000.00
08/02/2019	NORTH AMERICAN SVGS BK - MO 2.83% DUE 10/03/19 INTEREST ON 40000 PAR VALUE	96.15	0.00
08/02/2019	NORTH AMERICAN SVGS BK - MO 2.82% DUE 09/24/19 INTEREST ON 7000 PAR VALUE	16.77	0.00
08/01/2019	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19 INTEREST ON 249000 PAR VALUE	629.15	0.00
08/13/2019	OLD LINE BANK - MD 2.86% DUE 02/09/20 INTEREST ON 8000 PAR VALUE	19.46	0.00
08/05/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19 INTEREST ON 39000 PAR VALUE	89.43	0.00
08/19/2019	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20 INTEREST ON 73000 PAR VALUE	178.20	0.00
08/27/2019	INTEREST ON 73000 PAR VALUE	184.49	0.00



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

Account Number: ~~51-00-8517-3 LB~~  
 Date: From 08/01/2019 through 08/31/2019



## Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
08/07/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20		
08/07/2019	PURCHASE CD	-19,059.43	19,059.43
08/07/2019	ACCRUED INTEREST ON PURCHASE	-16.86	0.00
08/28/2019	INTEREST ON 19000 PAR VALUE	43.57	0.00
08/01/2019	POPPY BANK - CA 2.50% DUE 06/27/20		
08/01/2019	INTEREST ON 249000 PAR VALUE	529.24	0.00
08/20/2019	ROYAL BANK OF MISSOURI 2.83% DUE 09/19/19		
08/20/2019	INTEREST ON 29000 PAR VALUE	67.45	0.00
08/01/2019	SECURITY STATE BANK - KS 2.60% DUE 04/01/20		
08/01/2019	INTEREST ON 248000 PAR VALUE	547.85	0.00
08/02/2019	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20		
08/02/2019	INTEREST ON 10000 PAR VALUE	22.08	0.00
08/29/2019	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20		
08/29/2019	INTEREST ON 249000 PAR VALUE	560.42	0.00
08/22/2019	TCM BANK, NA - FL 2.80% DUE 03/20/20		
08/22/2019	INTEREST ON 249000 PAR VALUE	592.14	0.00
08/02/2019	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20		
08/02/2019	INTEREST ON 249000 PAR VALUE	592.14	0.00
08/27/2019	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20		
08/27/2019	INTEREST ON 249000 PAR VALUE	560.42	0.00
08/26/2019	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20		
08/26/2019	INTEREST ON 249000 PAR VALUE	592.14	0.00
08/05/2019	BISCAYNE BANK - FL 2.80% DUE 09/05/19		
08/05/2019	INTEREST ON 40000 PAR VALUE	95.12	0.00
08/29/2019	COMMUNITY BANK DELAWARE 2.773% DUE 08/29/19		
08/29/2019	MATURED	249,000.00	-249,206.34
08/30/2019	INTEREST ON 249000 PAR VALUE	605.35	0.00
08/28/2019	CONNECTONE BANK - NJ 3.20% DUE 02/24/21		
08/28/2019	INTEREST ON 249000 PAR VALUE	677.63	0.00
08/23/2019	COVENANT BANK - PA 2.70% DUE 03/23/20		
08/23/2019	INTEREST ON 249000 PAR VALUE	571.21	0.00
08/07/2019	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19		
08/07/2019	INTEREST ON 249000 PAR VALUE	625.98	0.00
08/01/2019	FEDERATED GOVERNMENT OBLIGATIONS #5		
08/01/2019	PURCHASE	-532.92	532.92
08/01/2019	DIVIDEND RECEIVED	19.86	0.00
08/02/2019	PURCHASE	-2,311.90	2,311.90
08/05/2019	PURCHASE	-727.14	727.14
08/06/2019	REDEEM	520.29	-520.29

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

Account Number: ~~51-00-8517-3-LB~~  
Date: From 08/01/2019 through 08/31/2019



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
08/07/2019	REDEEM	18,568.74	-18,568.74
08/08/2019	PURCHASE	-625.98	625.98
08/14/2019	PURCHASE	-19.46	19.46
08/15/2019	PURCHASE	-181.54	181.54
08/20/2019	PURCHASE	-650.89	650.89
08/21/2019	PURCHASE	-67.45	67.45
08/23/2019	PURCHASE	-592.14	592.14
08/26/2019	PURCHASE	-571.21	571.21
08/27/2019	PURCHASE	-592.14	592.14
08/28/2019	PURCHASE	-1,355.24	1,355.24
08/29/2019	PURCHASE	-1,324.13	1,324.13
08/29/2019	PURCHASE	-249,000.00	249,000.00
08/30/2019	PURCHASE	-1,165.25	1,165.25
	<b>OTHER ACTIVITY</b>		
08/06/2019	TRUST DEPARTMENT FEE FOR MONTH ENDED 07/31/19	-1,107.71	0.00
08/31/2019	<b>ENDING BALANCES</b>	<b>605.35</b>	<b>5,327,159.47</b>

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



Account Number: ~~51 00 8517 3 LB~~  
 Date: From 09/01/2019 through 09/30/2019

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

Account Valuation	Market Value
09/30/2019	5,338,269.18
08/31/2019	5,327,688.01
10/31/2018	5,226,920.66

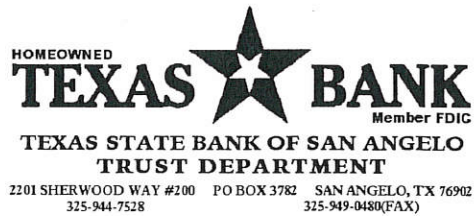
*500+*

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		3,250.91	3,250.91
561,018.2700	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	561,018.27	561,018.27
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>564,269.18</b>	<b>564,269.18</b>
249,000.0000	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19	100.000	249,000.00	249,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19	100.000	179,000.00	179,000.00
75,000.0000	HANMI BANK - CA 2.85% DUE 10/11/19	100.000	75,000.00	75,000.00
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 2.40% DUE 10/06/19	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 SVGS BK - MO 2.83% DUE 10/03/19	100.000	40,024.04	40,000.00
249,000.0000	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19	100.000	249,000.00	249,000.00
8,000.0000	OLD LINE BANK - MD 2.86% DUE 02/09/20	100.000	8,000.00	8,000.00
39,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19	100.000	39,000.00	39,000.00
73,000.0000	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20	100.000	73,000.00	73,000.00
19,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20	100.000	19,059.43	19,000.00
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
248,000.0000	SECURITY STATE BANK - KS 2.60% DUE 04/01/20	100.000	248,000.00	248,000.00
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20	100.000	10,000.00	10,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK, NA - FL 2.80% DUE 03/20/20	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK, SSB - TX 2.60% DUE 04/09/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20	100.000	249,000.00	249,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20	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 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>4,774,083.47</b>	<b>4,774,000.00</b>
	<b>TOTALS</b>		<b>5,338,352.65</b>	<b>5,338,269.18</b>



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



Account Number: ~~51-00-85173-LB~~  
 Date: From 09/01/2019 through 09/30/2019

## Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
09/01/2019	BEGINNING BALANCES	605.35	5,327,159.47
09/30/2019	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19 INTEREST ON 249000 PAR VALUE	604.83	0.00
09/27/2019	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20 INTEREST ON 10000 PAR VALUE	24.53	0.00
09/20/2019	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20 INTEREST ON 60000 PAR VALUE	151.45	0.00
09/03/2019	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19 INTEREST ON 179000 PAR VALUE	402.87	0.00
09/13/2019	HANMI BANK - CA 2.85% DUE 10/11/19 INTEREST ON 75000 PAR VALUE	181.55	0.00
09/18/2019	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 PURCHASE CD	-249,000.00	249,000.00
09/30/2019	INTEREST ON 249000 PAR VALUE	175.74	0.00
09/26/2019	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/26/19 MATURED	249,000.00	-249,000.00
09/30/2019	INTEREST ON 249000 PAR VALUE	602.93	0.00
09/06/2019	KANSAS STATE BANK - KS 2.40% DUE 10/06/19 INTEREST ON 249000 PAR VALUE	507.55	0.00
09/23/2019	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19 MATURED	249,000.00	-249,000.00
09/30/2019	INTEREST ON 249000 PAR VALUE	585.80	0.00
09/03/2019	MURPHY BANK - CA 2.04% DUE 08/17/20 INTEREST ON 249000 PAR VALUE	194.83	0.00
09/04/2019	NORTH AMERICAN SVGS BK - MO 2.83% DUE 10/03/19 INTEREST ON 40000 PAR VALUE	96.15	0.00
09/04/2019	NORTH AMERICAN SVGS BK - MO 2.82% DUE 09/24/19 INTEREST ON 7000 PAR VALUE	16.77	0.00
09/24/2019	MATURED	7,000.00	-6,993.34
09/25/2019	INTEREST ON 7000 PAR VALUE	12.44	0.00
09/04/2019	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19 INTEREST ON 249000 PAR VALUE	629.15	0.00
09/16/2019	OLD LINE BANK - MD 2.86% DUE 02/09/20 INTEREST ON 8000 PAR VALUE	19.46	0.00
09/03/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19 INTEREST ON 39000 PAR VALUE	89.43	0.00
	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20		

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



Account Number: ~~57 00 8517 3 LB~~  
 Date: From 09/01/2019 through 09/30/2019

## Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
09/25/2019	INTEREST ON 73000 PAR VALUE	184.14	0.00
09/30/2019	<b>PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20</b> INTEREST ON 19000 PAR VALUE	43.57	0.00
09/03/2019	<b>POPPY BANK - CA 2.50% DUE 06/27/20</b> INTEREST ON 249000 PAR VALUE	529.24	0.00
09/19/2019	<b>ROYAL BANK OF MISSOURI 2.83% DUE 09/19/19</b> MATURED	29,000.00	-29,000.00
09/19/2019	INTEREST ON 29000 PAR VALUE	67.45	0.00
09/19/2019	<b>ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20</b> PURCHASE CD	-29,000.00	29,000.00
09/03/2019	<b>SECURITY STATE BANK - KS 2.60% DUE 04/01/20</b> INTEREST ON 248000 PAR VALUE	547.85	0.00
09/03/2019	<b>SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20</b> INTEREST ON 10000 PAR VALUE	22.08	0.00
09/30/2019	<b>TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20</b> INTEREST ON 249000 PAR VALUE	560.42	0.00
09/20/2019	<b>TCM BANK, NA - FL 2.80% DUE 03/20/20</b> INTEREST ON 249000 PAR VALUE	592.14	0.00
09/11/2019	<b>TBK BANK, SSB - TX 2.60% DUE 04/09/20</b> INTEREST ON 249000 PAR VALUE	549.85	0.00
09/04/2019	<b>GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20</b> INTEREST ON 249000 PAR VALUE	592.14	0.00
09/25/2019	<b>ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20</b> INTEREST ON 249000 PAR VALUE	560.42	0.00
09/26/2019	<b>BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20</b> INTEREST ON 249000 PAR VALUE	592.14	0.00
09/05/2019	<b>BISCAYNE BANK - FL 2.80% DUE 09/05/19</b> MATURED	40,000.00	-40,000.00
09/06/2019	INTEREST ON 40000 PAR VALUE	95.12	0.00
09/03/2019	<b>COMMERCE STATE BANK - WI 2.52% DUE 02/01/20</b> INTEREST ON 249000 PAR VALUE	532.93	0.00
09/30/2019	<b>CONNECTONE BANK - NJ 3.20% DUE 02/24/21</b> INTEREST ON 249000 PAR VALUE	677.62	0.00
09/24/2019	<b>COVENANT BANK - PA 2.70% DUE 03/23/20</b> INTEREST ON 249000 PAR VALUE	571.20	0.00
09/10/2019	<b>CROSS RIVER BANK - NJ 2.96% DUE 11/28/19</b> INTEREST ON 249000 PAR VALUE	625.98	0.00

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

Account Number: ~~51-00-85173-EB~~  
Date: From 09/01/2019 through 09/30/2019



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
<b>FEDERATED GOVERNMENT OBLIGATIONS #5</b>			
09/01/2019	DIVIDEND RECEIVED	51.34	0.00
09/03/2019	PURCHASE	-605.35	605.35
09/04/2019	PURCHASE	-2,370.57	2,370.57
09/05/2019	PURCHASE	-40,224.27	40,224.27
09/09/2019	PURCHASE	-602.67	602.67
09/11/2019	PURCHASE	-625.98	625.98
09/12/2019	PURCHASE	-549.85	549.85
09/16/2019	PURCHASE	-181.55	181.55
09/17/2019	PURCHASE	-19.46	19.46
09/18/2019	REDEEM	249,000.00	-249,000.00
09/20/2019	PURCHASE	-67.45	67.45
09/23/2019	PURCHASE	-249,743.59	249,743.59
09/24/2019	PURCHASE	-7,000.00	7,000.00
09/25/2019	PURCHASE	-571.20	571.20
09/26/2019	PURCHASE	-249,757.00	249,757.00
09/27/2019	PURCHASE	-592.14	592.14
09/30/2019	PURCHASE	-24.53	24.53
<b>OTHER ACTIVITY</b>			
09/05/2019	TRUST DEPARTMENT FEE FOR MONTH ENDED 08/31/19	-1,109.94	0.00
09/30/2019	ENDING BALANCES	3,250.91	5,335,101.74