



Dianna Spieker
Tom Green County Treasurer

FY 2022 Investment Quarterly Report
Ending March 2022

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}

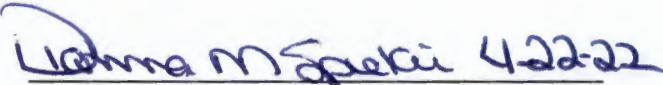
The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit the market value and the book value approximate 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 26th day of April, 2022.


Dianna Spieker, Treasurer, Tom Green County / Date

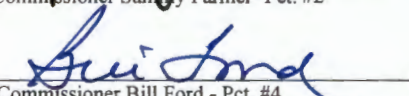
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$52,476,600.40**.


County Judge Stephen C. Floyd


Commissioner Ralph Hoelscher- Pct. #1


Commissioner Sandy Farmer- Pct. #2


Commissioner Rick Bacon - Pct. #3


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>2</u>
Interest Booked for Investments	Page <u>4</u>
Investments Held and Interest Accrued	Page <u>12</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)(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. 00P542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were bequeathed 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}

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0001

JAN

MAR

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513		0001				
CERTIFICATE OF DEPOSITS	3,934,496.07		2,226.85	1,104.93	1,121.92	3,935,617.99
0001 11515		0001				
TEXAS CLASS	10,842,848.40		16,756,971.11	72.49	16,756,898.62	27,599,747.02
0001 11517		0001				
TEXPOOL INVESTMENTS	5,252,005.57		911.66	.00	911.66	5,252,917.23
0001 11518		0001				
TEXPOOL PRIME INVESTMENTS	5,254,795.61		2,918.13	.00	2,918.13	5,257,713.74
TOTALS FOR FUND 0001						
GENERAL FUND	25,284,145.65		16,763,027.75	1,177.42	16,761,850.33	42,045,995.98
0078 BAIL BOND COLLATERAL						
0078 11513		0078				
CERTIFICATE OF DEPOSITS	460,000.00		.00	.00	.00	460,000.00
0078 11515 CLEAR		0078				
TEXAS CLASS	175,000.00		25,057.66	.00	25,057.66	200,057.66
0078 11515 JENKI		0078				
TEXAS CLASS	20,000.00		6.35	.00	6.35	20,006.35
0078 11515 QUICK		0078				
TEXAS CLASS	27,000.00		8.48	.00	8.48	27,008.48
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	682,000.00		25,072.49	.00	25,072.49	707,072.49
0120 2018 COB CAPITAL PROJECTS						
0120 11515		0120				
TEXAS CLASS	894,759.84		221.97	750,000.00	-749,778.03	144,981.81
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	894,759.84		221.97	750,000.00	-749,778.03	144,981.81
0699 BLOCK GRANTS						
0699 11515 21011		0699				
TEXAS CLASS	6,578,114.65		.00	.00	.00	6,578,114.65
0699 11518 21011		0699				
TEXPOOL PRIME INVESTMENTS	3,000,435.47		.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	36,439,455.61		16,788,322.21	751,177.42	16,037,144.79	52,476,600.40

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

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	\$ 21,415,935.66	\$ 31,322,843.48	\$ 34,330,885.02
Texpool	\$ 5,252,005.57	\$ 5,252,168.85	\$ 5,252,168.85	\$ 5,252,332.86	\$ 5,252,662.58	\$ 5,252,917.23	\$ 5,253,602.69
Texpool Prime	\$ 8,255,231.08	\$ 8,256,111.22	\$ 8,256,111.22	\$ 8,256,131.66	\$ 8,257,428.94	\$ 8,258,149.21	\$ 8,260,054.30

Portfolio Diversification Texas Class

Information Provided by Texas Class

Certificates of Deposit	1.01%	1.10%	1.04%	1.01%	0.75%	1.01%	1.23%
Commercial Paper	85.78%	84.95%	86.65%	78.49%	85.24%	87.28%	86.02%
Money Funds	2.08%	1.58%	1.75%	12.70%	6.60%	4.18%	4.97%
Repurchase Agreements	8.69%	9.00%	9.26%	7.80%	7.31%	7.53%	7.78%
Treasuries	2.44%	3.37%	1.30%	0.00%	0.10%	0.00%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool

Information Provided by Texpool

Agencies	17.30%	18.40%	18.50%	17.50%	25.50%	24.60%	35.70%
Repurchase Agreements	32.50%	30.00%	36.70%	32.20%	29.60%	29.30%	24.20%
Treasuries	44.20%	45.50%	38.50%	40.40%	39.30%	39.30%	37.10%
Money Market Funds	6.00%	6.10%	6.30%	9.90%	5.60%	6.80%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Portfolio Diversification TexPool PRIME

Information Provided by Texpool Prime

Commercial Paper	61.10%	70.10%	70.60%	61.30%	77.50%	75.40%	75.50%
Repurchase Agreements	18.90%	14.40%	15.80%	12.70%	3.80%	2.50%	3.50%
Variable Rate Notes	2.30%	1.20%	2.60%	2.40%	3.00%	8.10%	12.60%
Money Market Funds	9.60%	10.00%	9.60%	15.20%	8.50%	7.30%	7.40%
Government	8.10%	4.30%	1.40%	8.40%	7.20%	6.70%	1.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Texas State Bank Trust -CD's

Interest Earned	1,064.66	985.89	1,599.94	779.54	803.76	636.88	934.50
Dividend Earned	0.12	0.25	5.38	3.91	2.57	0.19	1.71
Trust Fees	(476.41)	(476.47)	(437.28)	(383.49)	(360.70)	(360.74)	(360.77)
Net Earnings	588.37	509.67	1,168.04	399.96	445.63	276.33	575.44

Texas State Bank Trust -CD's

Market Value	5,197,818.36	4,770,328.03	4,183,496.07	3,934,896.03	3,935,341.66	3,935,617.99	3,936,193.43
Difference = Net Earnings (above)	Previous FY	509.67	1,168.04	399.96	445.63	276.33	575.44

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	

2

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%
\$ 1,781.44	0.1600%	0.0000%	Jan-22	\$ 1,775.19	0.0965%	0.0273%
\$ 1,715.04	0.1600%	0.0000%	Feb-22	\$ 2,741.56	0.1229%	0.0264%
\$ 1,503.93	0.1600%	0.0000%	Mar-22	\$ 8,041.54	0.2857%	0.1628%
\$ -	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%
\$ 8,539.28	0.1600%		TTD	\$ 15,162.13	0.1120%	

* 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%
\$ 167.55	0.0376%	-0.0005%	Dec-21	\$ 633.58	0.0904%	0.0241%
\$ 167.57	0.0376%	0.0000%	Jan-22	\$ 684.14	0.0975%	0.0071%
\$ 254.65	0.0632%	0.0256%	Feb-22	\$ 720.27	0.1137%	0.0162%
\$ 685.46	0.1536%	0.0904%	Mar-22	\$ 1,905.09	0.2716%	0.1579%
\$ -	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%
\$ 1,597.12	0.0609%		TTD	\$ 4,823.22	0.1168%	

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0001

JAN

MAR

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
00013700 43701		00013700				
DEPOSITORY INTEREST	-37.70		.00	4,999.85	-4,999.85	-5,037.55
00013700 43703		00013700				
CERTIFICATE OF DEPOSIT INTERES	-2,591.46		.00	2,226.85	-2,226.85	-4,818.31
00013700 43705		00013700				
TEXAS CLASS INTEREST	.00		.00	6,898.62	-6,898.62	-6,898.62
00013700 43707		00013700				
TEXPOOL INTEREST	.00		.00	911.66	-911.66	-911.66
00013700 43708		00013700				
TEXPOOL PRIME INTEREST	.00		.00	2,918.13	-2,918.13	-2,918.13
TOTALS FOR FUND 0001						
GENERAL FUND	-2,629.16		.00	17,955.11	-17,955.11	-20,584.27
0005 ROAD & BRIDGE PRECINCT 1 & 3						
00053700 43701		00053700				
DEPOSITORY INTEREST	.00		.00	346.10	-346.10	-346.10
TOTALS FOR FUND 0005						
ROAD & BRIDGE PRECINCT 1 & 3	.00		.00	346.10	-346.10	-346.10
0006 ROAD & BRIDGE PRECINCT 2 & 4						
00063700 43701		00063700				
DEPOSITORY INTEREST	.00		.00	229.41	-229.41	-229.41
TOTALS FOR FUND 0006						
ROAD & BRIDGE PRECINCT 2 & 4	.00		.00	229.41	-229.41	-229.41
0009 CAFETERIA PLAN TRUST						
00093700 43701		00093700				
DEPOSITORY INTEREST	.00		.00	26.04	-26.04	-26.04
TOTALS FOR FUND 0009						
CAFETERIA PLAN TRUST	.00		.00	26.04	-26.04	-26.04
0010 COUNTY LAW LIBRARY						
00103700 43701		00103700				
DEPOSITORY INTEREST	.00		.00	90.38	-90.38	-90.38
TOTALS FOR FUND 0010						
COUNTY LAW LIBRARY	.00		.00	90.38	-90.38	-90.38
0012 JUSTICE COURT TECHNOLOGY						
00123700 43701		00123700				
DEPOSITORY INTEREST	.00		.00	17.08	-17.08	-17.08
TOTALS FOR FUND 0012						
JUSTICE COURT TECHNOLOGY	.00		.00	17.08	-17.08	-17.08
0013 DISTRICT CLERK TECHNOLOGY FUND						
00133700 43701		00133700				
DEPOSITORY INTEREST	.00		.00	48.85	-48.85	-48.85

4

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0015

JAN

MAR

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	.00		.00	48.85	-48.85	-48.85
0015 LIBRARY DONATIONS						
00153700 43701		00153700				
DEPOSITORY INTEREST	.00		.00	259.81	-259.81	-259.81
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	.00		.00	259.81	-259.81	-259.81
0016 COUNTY RECORDS MGMT FUND						
00163700 43701		00163700				
DEPOSITORY INTEREST	.00		.00	8.70	-8.70	-8.70
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	.00		.00	8.70	-8.70	-8.70
0018 COURTHOUSE SECURITY						
00183700 43701		00183700				
DEPOSITORY INTEREST	.00		.00	14.85	-14.85	-14.85
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	.00		.00	14.85	-14.85	-14.85
0019 COUNTY RECORDS MANAGEMENT						
00193700 43701		00193700				
DEPOSITORY INTEREST	.00		.00	38.96	-38.96	-38.96
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	.00		.00	38.96	-38.96	-38.96
0021 CRISIS INTERVENTION DONATIONS						
00213700 43701		00213700				
DEPOSITORY INTEREST	.00		.00	11.30	-11.30	-11.30
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	.00		.00	11.30	-11.30	-11.30
0022 LIBRARY BATES FUND						
00223700 43701		00223700				
DEPOSITORY INTEREST	.00		.00	60.04	-60.04	-60.04
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	.00		.00	60.04	-60.04	-60.04
0023 DISTRICT/COUNTY CRT TECH FUND						
00233700 43701		00233700				
DEPOSITORY INTEREST	.00		.00	10.64	-10.64	-10.64

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0030

JAN

MAR

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	.00		.00	10.64	-10.64	-10.64
0030 CNTY CLERK PRESERV & ARCHIVE						
00303700 43701		00303700				
DEPOSITORY INTEREST	.00		.00	207.05	-207.05	-207.05
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	.00		.00	207.05	-207.05	-207.05
0031 GUARDIANSHIP FUND						
00313700 43701		00313700				
DEPOSITORY INTEREST	.00		.00	11.65	-11.65	-11.65
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	.00		.00	11.65	-11.65	-11.65
0032 CNTY CLERK ARCHIVE						
00323700 43701		00323700				
DEPOSITORY INTEREST	.00		.00	187.88	-187.88	-187.88
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	.00		.00	187.88	-187.88	-187.88
0035 CHILD ABUSE PREVENTION						
00353700 43701		00353700				
DEPOSITORY INTEREST	.00		.00	.14	-.14	-.14
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	.00		.00	.14	-.14	-.14
0037 JUSTICE COURT SECURITY						
00373700 43701		00373700				
DEPOSITORY INTEREST	.00		.00	93.19	-93.19	-93.19
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	.00		.00	93.19	-93.19	-93.19
0041 CA PRETRIAL DIVERSION FUND						
00413700 43701		00413700				
DEPOSITORY INTEREST	.00		.00	30.04	-30.04	-30.04
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	.00		.00	30.04	-30.04	-30.04
0043 DA PRETRIAL DIVERSION FUND						
00433700 43701		00433700				
DEPOSITORY INTEREST	.00		.00	58.56	-58.56	-58.56

6

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0045

JAN

MAR

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	.00		.00	58.56	-58.56	-58.56
0045 COUNTY ATTY FEE						
00453700 43701		00453700				
DEPOSITORY INTEREST	.00		.00	3.30	-3.30	-3.30
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	.00		.00	3.30	-3.30	-3.30
0048 ELECTION CONTRACT SERVICES						
00483700 43701		00483700				
DEPOSITORY INTEREST	.00		.00	103.08	-103.08	-103.08
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	.00		.00	103.08	-103.08	-103.08
0050 51ST DISTRICT ATTY FEE						
00503700 43701		00503700				
DEPOSITORY INTEREST	.00		.00	2.00	-2.00	-2.00
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	.00		.00	2.00	-2.00	-2.00
0051 LATERAL ROAD						
00513700 43701		00513700				
DEPOSITORY INTEREST	.00		.00	27.11	-27.11	-27.11
TOTALS FOR FUND 0051						
LATERAL ROAD	.00		.00	27.11	-27.11	-27.11
0052 51ST DISTRICT ATTY FORFEITURE						
00523700 43701		00523700				
DEPOSITORY INTEREST	.00		.00	474.57	-474.57	-474.57
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	.00		.00	474.57	-474.57	-474.57
0053 51ST DA OUTERCOUNTY						
00533700 43701		00533700				
DEPOSITORY INTEREST	.00		.00	3.98	-3.98	-3.98
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	.00		.00	3.98	-3.98	-3.98
0054 LOCAL PROVIDER PARTICIPATION						
00543700 43701		00543700				
DEPOSITORY INTEREST	.00		.00	2,555.99	-2,555.99	-2,555.99

7

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0055

JAN

MAR

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	.00		.00	2,555.99	-2,555.99	-2,555.99
0055 119TH DISTRICT ATTY FEE						
00553700 43701		00553700				
DEPOSITORY INTEREST	.00		.00	4.07	-4.07	-4.07
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	.00		.00	4.07	-4.07	-4.07
0058 119TH DISTRICT ATTY FORFEITURE						
00583700 43701		00583700				
DEPOSITORY INTEREST	.00		.00	20.04	-20.04	-20.04
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	.00		.00	20.04	-20.04	-20.04
0065 CSCD BASIC SUPERVISION						
00653700 43701		00653700				
DEPOSITORY INTEREST	-48.09		.00	2,300.07	-2,300.07	-2,348.16
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	-48.09		.00	2,300.07	-2,300.07	-2,348.16
0073 GRAFFITI ERADICATION						
00733700 43701		00733700				
DEPOSITORY INTEREST	.00		.00	.47	-.47	-.47
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	.00		.00	.47	-.47	-.47
0082 JUDICIAL EFFICIENCY						
00823700 43701		00823700				
DEPOSITORY INTEREST	.00		.00	27.04	-27.04	-27.04
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	.00		.00	27.04	-27.04	-27.04
0089 COB INTEREST & SINKING						
00893700 43701		00893700				
DEPOSITORY INTEREST	.00		.00	680.95	-680.95	-680.95
TOTALS FOR FUND 0089						
COB INTEREST & SINKING	.00		.00	680.95	-680.95	-680.95
0095 PAYROLL						
00953700 43701		00953700				
DEPOSITORY INTEREST	.00		114.51	114.51	.00	.00

8

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0097

JAN

MAR

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0095						
PAYROLL	.00		114.51	114.51	.00	.00
0097 SHERIFF LEOSE						
00973700 43701		00973700				
DEPOSITORY INTEREST	.00		.00	21.48	-21.48	-21.48
TOTALS FOR FUND 0097						
SHERIFF LEOSE	.00		.00	21.48	-21.48	-21.48
0100 COUNTY ATTORNEY LEOSE						
01003700 43701		01003700				
DEPOSITORY INTEREST	.00		.00	.42	-.42	-.42
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	.00		.00	.42	-.42	-.42
0102 CONSTABLE #1 LEOSE						
01023700 43701		01023700				
DEPOSITORY INTEREST	.00		.00	2.55	-2.55	-2.55
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	.00		.00	2.55	-2.55	-2.55
0103 CONSTABLE #2 LEOSE						
01033700 43701		01033700				
DEPOSITORY INTEREST	.00		.00	6.18	-6.18	-6.18
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	.00		.00	6.18	-6.18	-6.18
0104 CONSTABLE #3 LEOSE						
01043700 43701		01043700				
DEPOSITORY INTEREST	.00		.00	2.67	-2.67	-2.67
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	.00		.00	2.67	-2.67	-2.67
0105 CONSTABLE #4 LEOSE						
01053700 43701		01053700				
DEPOSITORY INTEREST	.00		.00	1.38	-1.38	-1.38
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	.00		.00	1.38	-1.38	-1.38
0110 JUVENILE DEFERRED PROCESSING						
01103700 43701		01103700				
DEPOSITORY INTEREST	.00		.00	31.52	-31.52	-31.52

9

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0111

JAN

MAR

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	.00		.00	31.52	-31.52	-31.52
0111 EXCESS CONTRIBUTIONS						
01113700 43701		01113700				
DEPOSITORY INTEREST	.00		.00	14.69	-14.69	-14.69
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	.00		.00	14.69	-14.69	-14.69
0114 CHILD SAFETY FEE COUNTY SHARE						
01143700 43701		01143700				
DEPOSITORY INTEREST	.00		.00	28.10	-28.10	-28.10
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	.00		.00	28.10	-28.10	-28.10
0117 JUVENILE UNCLAIMED RESTITUTION						
01173700 43701		01173700				
DEPOSITORY INTEREST	.00		.00	3.89	-3.89	-3.89
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	.00		.00	3.89	-3.89	-3.89
0120 2018 COB CAPITAL PROJECTS						
01203700 43701		01203700				
DEPOSITORY INTEREST	.00		.00	203.67	-203.67	-203.67
01203700 43705		01203700				
TEXAS CLASS INTEREST	.00		.00	221.97	-221.97	-221.97
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	.00		.00	425.64	-425.64	-425.64
0401 SHERIFF FORFEITURE						
04013700 43701		04013700				
DEPOSITORY INTEREST	.00		.00	130.03	-130.03	-130.03
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	.00		.00	130.03	-130.03	-130.03
0509 PRIOR YR INTEREST REGIONAL						
05093700 43701		05093700				
DEPOSITORY INTEREST	.00		.00	103.60	-103.60	-103.60
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	.00		.00	103.60	-103.60	-103.60
0517 TITLE IV E INT COKE						
05173700 43701		05173700				
DEPOSITORY INTEREST	.00		.00	100.54	-100.54	-100.54

10

Interest Booked

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JAN TO MAR

FUND 0597

JAN

MAR

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	.00		.00	100.54	-100.54	-100.54
0597 TITLE IV E INT TGC						
05973700 43701 DEPOSITORY INTEREST	.00	05973700	.00	830.58	-830.58	-830.58
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	.00		.00	830.58	-830.58	-830.58
0599 PRIOR YR INTEREST TGC						
05993700 43701 DEPOSITORY INTEREST	.00	05993700	.00	159.68	-159.68	-159.68
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	.00		.00	159.68	-159.68	-159.68
REPORT TOTALS						
	-2,677.25		114.51	27,885.91	-27,771.40	-30,448.65
** END OF REPORT - Generated by ADAM NUNEZ **						

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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 01/01/2022 through 01/31/2022

January

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	01/31/2022	3,935,341.66
	12/31/2021	3,934,896.03
	10/31/2021	4,770,328.03

Investment Summary

Units	Description	Unit price	Cost	Market
9,256.8600	CASH		84.80	84.80
	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	9,256.86	9,256.86
	TOTAL CASH AND CASH EQUIVALENTS		9,341.66	9,341.66
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	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.57% DUE 01/30/23	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		3,935,341.66	3,935,341.66

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
01/01/2022	BEGINNING BALANCES	53.08	3,934,842.95
01/28/2022	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22 INTEREST ON 249000 PAR VALUE	29.61	0.00
01/10/2022	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23 INTEREST ON 249000 PAR VALUE	52.88	0.00
01/04/2022	GREEN STATE CU - IA 0.27% DUE 01/30/22 INTEREST ON 249000 PAR VALUE	57.10	0.00

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



Account Number [REDACTED]
 Date: From 02/01/2022 through 02/28/2022

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	02/28/2022	3,935,617.99
	01/31/2022	3,935,341.66
	10/31/2021	4,770,328.03

February

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		107.29	107.29
158,510.7000	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	158,510.70	158,510.70
	TOTAL CASH AND CASH EQUIVALENTS		158,617.99	158,617.99
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	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.57% DUE 01/30/23	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 08/27/22	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
	TOTAL FIXED INCOME SECURITIES		3,777,000.00	3,777,000.00
	TOTALS		3,935,617.99	3,935,617.99

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/01/2022	BEGINNING BALANCES	84.80	3,935,256.86
02/28/2022	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22 INTEREST ON 249000 PAR VALUE	28.65	0.00
02/08/2022	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23 INTEREST ON 249000 PAR VALUE	52.87	0.00
02/02/2022	GREEN STATE CU - IA 0.27% DUE 01/30/22 INTEREST ON 249000 PAR VALUE	7.78	0.00

14

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



Account Number: [REDACTED]
 Date: From 03/01/2022 through 03/31/2022

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

Account Valuation	Market Value
03/31/2022	3,936,193.43
02/28/2022	3,935,617.99
10/31/2021	4,770,328.03

March

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		53.08	53.08
4,140.3500	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	4,140.35	4,140.35
	TOTAL CASH AND CASH EQUIVALENTS		4,193.43	4,193.43
249,000.0000	FIRST NATIONAL BANK - ME 0.98% DUE 03/29/23	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
155,000.0000	HABIB AMERICAN BANK - NY 1.355% DUE 3/3/24	100.000	155,000.00	155,000.00
249,000.0000	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.57% DUE 01/30/23	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	VALLEY NATIONAL BANK - NJ 0.30% DUE 10/27/22	100.000	249,000.00	249,000.00
249,000.0000	WESTERN ALLIANCE BK - AZ 2.00% DUE 03/31/24	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	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
249,000.0000	CRESCENT BK & TRUST - LA 2.05% DUE 03/31/24	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		3,932,000.00	3,932,000.00
	TOTALS		3,936,193.43	3,936,193.43

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/01/2022	BEGINNING BALANCES	107.29	3,935,510.70
03/29/2022	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22		
03/30/2022	INTEREST ON 249000 PAR VALUE	27.70	0.00
03/30/2022	MATURED	249,000.00	-249,000.00
03/30/2022	FIRST NATIONAL BANK - ME 0.98% DUE 03/29/23		
03/30/2022	PURCHASE CD	-249,000.00	249,000.00