



Dianna Spieker
Tom Green County Treasurer

FY 2021 Investment Quarterly Report
Ending December 2020

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

Pursuant to GC 2256.023 I, Dianna M Spieker, Tom Green County Treasurer and Investment Officer do hereby submit The Quarterly Investment Report. The Treasurer's Books and the Auditor's General Ledger agree. The Investment Statements are reconciled monthly.

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

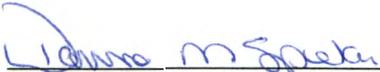
The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit the market value and the book value approximate to the same value. The Tom Green County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments are diversified. Wells Fargo and Texas State bank follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month may not be included in the combined statement of receipts and disbursements until the following month. These amounts are disclosed in this report .

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **26th day of January, 2021.**

 1-21-21
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: **\$27,260,430.44**

County Judge Stephen C. Floyd

Commissioner Ralph Hoelscher- Pct. #1

Commissioner Sammy Farmer- Pct. #2

Commissioner Rick Bacon - Pct. #3

Commissioner Bill Ford - Pct. #4



Dianna Spieker
Tom Green County Treasurer

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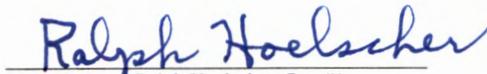
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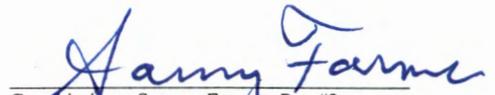
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Investment Quarterly Report

*Prepared by Dianna Spieker, Tom Green County Treasurer
And Investment Officer*

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Investment Pools GC 2256.023 (b) (4)

Daily Liquidity Pools include Texas Class, Texpool and Texpool Prime. Funds can be deposited and withdrawn on a daily basis

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

CD's are held Texas State Bank and or Wells Fargo.
Funds are not immediately available – best practice is wait until maturity. If needed investments can be sold to access the funds

Securities Investments GC 2256.023 (b) (5)

At this time Tom Green County has no investments in this category.
Funds are not immediately available – best practice is wait until maturity. If needed investments can be sold to access the funds

Trollinger Estate Investments not subject to GC 2256

The Estate of Sally Hunter Trollinger Filed 12/27/2000
County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County. Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/OCT TO DEC
FUND

P 1
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DEC.

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,435,247.76	0001	19,230.96	10,414.18	8,816.78	5,444,064.54
0001-00-000-000-0000-11515 - TEXAS CLASS	14,356,873.23	0001	1,020,038.55	4,500,038.55	-3,480,000.00	10,876,873.23
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,838,092.89	0001	1,161,907.00	.00	1,161,907.00	3,999,999.89
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,869,576.37	0001	1,130,424.00	.00	1,130,424.00	4,000,000.37
TOTALS FOR FUND 0001 GENERAL FUND	25,499,790.25		3,331,600.51	4,510,452.73	-1,178,852.22	24,320,938.03
0078 BAIL BOND COLLATERAL						
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	.00	.00	.00	360,000.00
0078-00-000-000-0000-11515 -CLEAR TEXAS CLASS	150,249.23	0078	30.91	280.14	-249.23	150,000.00
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	10,016.64	0078	2.07	18.71	-16.64	10,000.00
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	27,042.74	0078	5.57	48.31	-42.74	27,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	547,308.61		38.55	347.16	-308.61	547,000.00
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11515 - TEXAS CLASS	3,912,492.41	0120	.00	1,520,000.00	-1,520,000.00	2,392,492.41
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	3,912,492.41		.00	1,520,000.00	-1,520,000.00	2,392,492.41
REPORT TOTALS	29,959,591.27		3,331,639.06	6,030,799.89	-2,699,160.83	27,260,430.44

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

Tom Green County Investment Report

Fiscal Year	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
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Beginning and Ending Market Value/Book Value - Tom Green County

Texas Class	\$ 18,269,365.64	\$ 15,271,894.70	\$ 12,269,365.64	\$ 13,274,974.08	\$ -	\$ -
Texpool	\$ 2,838,092.89	\$ 2,838,414.61	\$ 2,838,701.80	\$ 4,000,833.56	\$ -	\$ -
Texpool Prime	\$ 2,869,576.37	\$ 2,870,132.33	\$ 2,870,515.71	\$ 4,001,296.93	\$ -	\$ -

Portfolio Diversification Texas Class

Information Provided by Texas Class

Certificates of Deposit	0.50%	0.50%	0.52%	0.51%	0.00%	0.00%
Commercial Paper	82.72%	84.22%	82.60%	78.14%	0.00%	0.00%
Money Funds	2.72%	2.16%	3.72%	6.45%	0.00%	0.00%
Repurchase Agreements	9.57%	10.39%	10.54%	11.58%	0.00%	0.00%
Treasuries	4.49%	2.73%	2.62%	3.32%	0.00%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%

Portfolio Diversification TexPool

Information Provided by Texpool

Agencies	26.90%	28.00%	26.90%	23.50%	0.00%	0.00%
Repurchase Agreements	30.20%	29.10%	35.10%	28.20%	0.00%	0.00%
Treasuries	33.90%	36.30%	31.80%	36.70%	0.00%	0.00%
Money Market Funds	9.00%	6.60%	6.20%	11.60%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%

Portfolio Diversification TexPool PRIME

Information Provided by Texpool Prime

Commercial Paper	54.50%	59.80%	61.00%	60.25%	0.00%	0.00%
Repurchase Agreements	18.30%	12.80%	13.20%	17.65%	0.00%	0.00%
Variable Rate Notes	4.30%	6.10%	4.70%	4.50%	0.00%	0.00%
Money Market Funds	6.90%	6.60%	6.70%	6.50%	0.00%	0.00%
Government	16.00%	14.70%	14.40%	11.10%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%

Texas State Bank Trust -CD's

Interest Earned	7,307.97	5,200.66	5,593.50	3,739.92	0.00	0.00
Dividend Earned	2.92	1.54	2.26	0.56	0.00	0.00
Trust Fees	(1,122.11)	(990.07)	(991.11)	(945.72)	0.00	0.00
Net Earnings	6,188.78	4,212.13	4,604.65	2,794.76	0.00	0.00

Texas State Bank Trust -CD's

Market Value	5,435,247.76	5,439,459.89	5,444,064.54	5,446,859.30	0.00	0.00
Difference = Net Earnings (above)	Previous FY	4,212.13	4,604.65	2,794.76	0.00	0.00

Interest Booked



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/OCT TO DEC
FUND

P 1
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00013700	89.29	62.89	26.40	26.40
0001-00-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTERES	.00	00013700	7,310.89	18,108.85	-10,797.96	-10,797.96
TOTALS FOR FUND 0001 GENERAL FUND	.00		7,400.18	18,171.74	-10,771.56	-10,771.56
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-03-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00063700	3.49	3.49	.00	.00
0006-03-370-000-0000-43712 - MINERAL INTEREST	.00	00063700	306.61	306.61	.00	.00
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	.00		310.10	310.10	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00483700	.00	14.86	-14.86	-14.86
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	.00		.00	14.86	-14.86	-14.86
0065 CSCD BASIC SUPERVISION 0065-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00653700	.00	530.70	-530.70	-530.70
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	.00		.00	530.70	-530.70	-530.70
0077 UNCLAIMED PROPERTY FUND 0077-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00773700	.00	33.90	-33.90	-33.90
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	.00		.00	33.90	-33.90	-33.90
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-43705 -CLEAR TEXAS CLASS INTEREST	.00	0078	30.91	30.91	.00	.00
0078-00-000-000-0000-43705 -JENKI TEXAS CLASS INTEREST	.00	0078	2.07	2.07	.00	.00
0078-00-000-000-0000-43705 -QUICK TEXAS CLASS INTEREST	.00	0078	5.57	5.57	.00	.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	.00		38.55	38.55	.00	.00
0699 BLOCK GRANTS 0699-01-330-000-0051-43701 -20051 DEPOSITORY INTEREST	.00	06993351	43.65	26.34	17.31	17.31

Interest Booked



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/OCT TO DEC
FUND

P 2
| glatrbal

ACCOUNT ACCOUNT NAME	<i>Oct.</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec.</i> END BALANCE
TOTALS FOR FUND 0699						
BLOCK GRANTS	.00		43.65	26.34	17.31	17.31
REPORT TOTALS	.00		7,792.48	19,126.19	-11,333.71	-11,333.71

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

FY21: Interest for October, November & December 2020, does not reflect on this report. Interest was booked by Auditor's January 2021, due to closure of FY20.

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

Interest Earned (Posted)	Interest Rate (Posted)	Interest Variance (Posted)	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 617.70	0.1600%		Oct-20	\$ 2,529.06	0.1771%	
\$ 728.75	0.1600%	0.0000%	Nov-20	\$ 1,618.23	0.1486%	-0.0285%
\$ 767.18	0.1600%	0.0000%	Dec-20	\$ 1,481.15	0.1398%	-0.0088%
\$ -	0.0000%	0.0000%	Jan-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-21	\$ -	0.0000%	0.0000%
\$ 2,113.63	0.0436%		TTD	\$ 5,608.44	0.0388%	

* 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
\$ 321.72	0.1335%		Oct-20	\$ 555.96	0.2281%	
\$ 287.19	0.1231%	-0.0104%	Nov-20	\$ 383.38	0.1625%	-0.0656%
\$ 224.76	0.0909%	-0.0322%	Dec-20	\$ 357.22	0.1431%	-0.0194%
\$ -	0.0000%	0.0000%	Jan-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-21	\$ -	0.0000%	0.0000%
\$ 833.67	0.0290%		TTD	\$ 1,296.56	0.0445%	

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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: **51 00 8517 3 LB**
 Date: **From 10/01/2020 through 10/31/2020**

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

Account Valuation	Market Value
10/31/2020	5,439,459.89
09/30/2020	5,435,247.76
10/31/2019	5,348,225.78

October

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		44.87	44.87
33,415.0200	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	33,415.02	33,415.02
	TOTAL CASH AND CASH EQUIVALENTS		33,459.89	33,459.89
249,000.0000	FRONTIER STATE BANK - OK .20% DUE 10/27/21	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 1.80% DUE 01/30/21	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 0.30% DUE 09/30/21	100.000	179,000.00	179,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 02/26/21	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21	100.000	60,000.00	60,000.00
249,000.0000	HINGHAM INST SAV - MA .25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 0.25% DUE 10/05/21	100.000	249,000.00	249,000.00
95,000.0000	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21	100.000	95,000.00	95,000.00
249,000.0000	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVG BK - MO 0.30% DUE 10/02/21	100.000	40,000.00	40,000.00
47,000.0000	PARKE BANK - NJ 1.85% DUE 11/05/20	100.000	47,000.00	47,000.00
249,000.0000	POPPY BANK - CA 0.25% DUE 06/27/21	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 1.12% DUE 03/28/21	100.000	249,000.00	249,000.00
249,000.0000	TMC BANK NA - FL 0.75% DUE 03/19/21	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK SSB - TX 1.10% DUE 04/09/21	100.000	249,000.00	249,000.00
44,000.0000	TRISTATE CAPITAL BANK - NJ 0.35% DUE 09/08/22	100.000	44,000.00	44,000.00
200,000.0000	TRISTATE CAPITAL BANK - PA 0.35% DUE 09/14/22	100.000	200,000.00	200,000.00
249,000.0000	VALLEY NATIONAL BANK - NJ 0.30% DUE 10/27/22	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.60% DUE 02/23/21	100.000	249,000.00	249,000.00
249,000.0000	ATLANTIC UNION BANK - VA 0.25% DUE 09/23/22	100.000	249,000.00	249,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21	100.000	249,000.00	249,000.00
249,000.0000	BANK OZK - AR 1.20% DUE 04/07/21	100.000	249,000.00	249,000.00
249,000.0000	BMW BANK NORTH AMER - UT 0.35% DUE 08/25/22	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.72% DUE 01/31/21	100.000	249,000.00	249,000.00
249,000.0000	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 0.76% DUE 3/23/21	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 1.85% DUE 11/27/20	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,406,000.00	5,406,000.00
	TOTALS		5,439,459.89	5,439,459.89

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



Account Number: **51 00 8517 3 LB**
 Date: **From 11/01/2020 through 11/30/2020**

2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
 325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
11/30/2020	5,444,064.54
10/31/2020	5,439,459.89

November

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,484.02	1,484.02
285,580.5200	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	285,580.52	285,580.52
	TOTAL CASH AND CASH EQUIVALENTS		287,064.54	287,064.54
249,000.0000	FRONTIER STATE BANK - OK 0.20% DUE 10/27/21	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 1.80% DUE 01/30/21	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 0.30% DUE 09/30/21	100.000	179,000.00	179,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 02/26/21	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21	100.000	60,000.00	60,000.00
249,000.0000	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 0.25% DUE 10/05/21	100.000	249,000.00	249,000.00
95,000.0000	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21	100.000	95,000.00	95,000.00
249,000.0000	NORTHPOINTE BANK - MI 0.20% DUE 11/18/21	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVGS BK - MO 0.30% DUE 10/02/21	100.000	40,000.00	40,000.00
249,000.0000	POPPY BANK - CA 0.25% DUE 06/27/21	100.000	249,000.00	249,000.00
47,000.0000	PARKE BANK - NJ 0.35% DUE 11/05/22	100.000	47,000.00	47,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 1.12% DUE 03/28/21	100.000	249,000.00	249,000.00
249,000.0000	TMC BANK NA - FL 0.75% DUE 03/19/21	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK SSB - TX 1.10% DUE 04/09/21	100.000	249,000.00	249,000.00
44,000.0000	TRISTATE CAPITAL BANK - NJ 0.35% DUE 09/08/22	100.000	44,000.00	44,000.00
200,000.0000	TRISTATE CAPITAL BANK - PA 0.35% DUE 09/14/22	100.000	200,000.00	200,000.00
249,000.0000	VALLEY NATIONAL BANK - NJ 0.30% DUE 10/27/22	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.60% DUE 02/23/21	100.000	249,000.00	249,000.00
249,000.0000	ATLANTIC UNION BANK - VA 0.25% DUE 09/23/22	100.000	249,000.00	249,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21	100.000	249,000.00	249,000.00
249,000.0000	BANK OZK - AR 1.20% DUE 04/07/21	100.000	249,000.00	249,000.00
249,000.0000	BMW BANK NORTH AMER - UT 0.35% DUE 08/25/22	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.72% DUE 01/31/21	100.000	249,000.00	249,000.00
249,000.0000	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 0.76% DUE 3/23/21	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,157,000.00	5,157,000.00
	TOTALS		5,444,064.54	5,444,164.54

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



Account Number: **51 00 8517 3 LB**
 Date: **From 12/01/2020 through 12/31/2020**

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

Account Valuation	Market Value
12/31/2020	5,446,859.30
11/30/2020	5,444,064.54
10/31/2020	5,439,459.89

December

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		417.88	417.88
40,441.4200	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	40,441.42	40,441.42
	TOTAL CASH AND CASH EQUIVALENTS		40,859.30	40,859.30
249,000.0000	FRONTIER STATE BANK - OK 0.20% DUE 10/27/21	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 1.80% DUE 01/30/21	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 0.30% DUE 09/30/21	100.000	179,000.00	179,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 02/26/21	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21	100.000	60,000.00	60,000.00
249,000.0000	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 0.25% DUE 10/05/21	100.000	249,000.00	249,000.00
95,000.0000	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21	100.000	95,000.00	95,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.26% DUE 12/11/22	100.000	249,000.00	249,000.00
249,000.0000	NORTHPOINTE BANK - MI 0.20% DUE 11/18/21	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVGS BK - MO 0.30% DUE 10/02/21	100.000	40,000.00	40,000.00
249,000.0000	POPPY BANK - CA 0.25% DUE 06/27/21	100.000	249,000.00	249,000.00
47,000.0000	PARKE BANK - NJ 0.35% DUE 11/05/22	100.000	47,000.00	47,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 1.12% DUE 03/28/21	100.000	249,000.00	249,000.00
249,000.0000	TMC BANK NA - FL 0.75% DUE 03/19/21	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK SSB - TX 1.10% DUE 04/09/21	100.000	249,000.00	249,000.00
44,000.0000	TRISTATE CAPITAL BANK - NJ 0.35% DUE 09/08/22	100.000	44,000.00	44,000.00
200,000.0000	TRISTATE CAPITAL BANK - PA 0.35% DUE 09/14/22	100.000	200,000.00	200,000.00
249,000.0000	VALLEY NATIONAL BANK - NJ 0.30% DUE 10/27/22	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.60% DUE 02/23/21	100.000	249,000.00	249,000.00
249,000.0000	ATLANTIC UNION BANK - VA 0.25% DUE 09/23/22	100.000	249,000.00	249,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21	100.000	249,000.00	249,000.00
249,000.0000	BANK OZK - AR 1.20% DUE 04/07/21	100.000	249,000.00	249,000.00
249,000.0000	BMW BANK NORTH AMER - UT 0.35% DUE 08/25/22	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.72% DUE 01/31/21	100.000	249,000.00	249,000.00
249,000.0000	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 0.76% DUE 3/23/21	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,406,000.00	5,406,000.00
	TOTALS		5,446,859.30	5,446,859.30

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