



Dianna Spieker  
Tom Green County Treasurer

FY 2021 Investment Quarterly Report  
Ending September 2021

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

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

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

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

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

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

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

Filed with accompanying vouchers this, the 23<sup>rd</sup> day of November, 2021.

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: **\$40,652,963.37**

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

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

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**Investment Pools GC 2256.023 (b) (4)**

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

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

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

**Securities Investments GC 2256.023 (b) (5)**

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

**Trollinger Estate Investments not subject to GC 2256**

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

County Clerk Records Volume 401 Beginning Page 621

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

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

# Internal Management Reports

Government Code Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

- (1) describe in detail the investment position of the entity on the date of the report;
- (2) be prepared jointly by all investment officers of the entity;
- (3) be signed by each investment officer of the entity;
- (4) contain a summary statement of each pooled fund group that states the:
  - (A) beginning market value for the reporting period;
  - (B) ending market value for the period; and
  - (C) fully accrued interest for the reporting period;
- (5) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the state agency or local government as it relates to:
  - (A) the investment strategy expressed in the agency's or local government's investment policy; and
  - (B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

## Statement of Investment Strategy

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

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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
FUND

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ACCOUNT ACCOUNT NAME	Jul BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	Sep END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,455,523.25	0001	4,339.04	262,043.93	-257,704.89	5,197,818.36
0001-00-000-000-0000-11515 - TEXAS CLASS	21,639,681.37	0001	3,199.28	8,000,032.25	-7,996,832.97	13,642,848.40
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	5,251,645.70	0001	359.87	.00	359.87	5,252,005.57
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	5,253,652.42	0001	1,143.19	.00	1,143.19	5,254,795.61
TOTALS FOR FUND 0001 GENERAL FUND	37,600,502.74		9,041.38	8,262,076.18	-8,253,034.80	29,347,467.94
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	50,000.00	.00	50,000.00	410,000.00
0078-00-000-000-0000-11515 -CLEAR TEXAS CLASS	175,122.75	0078	25.43	.00	25.43	175,148.18
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	20,008.55	0078	2.86	.00	2.86	20,011.41
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	27,021.92	0078	3.96	.00	3.96	27,025.88
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	582,153.22		50,032.25	.00	50,032.25	632,185.47
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	1,094,561.00	0120	198.84	.00	198.84	1,094,759.84
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	1,094,561.00		198.84	.00	198.84	1,094,759.84
0699 BLOCK GRANTS 0699-00-000-000-0000-11515 -21011 TEXAS CLASS	11,576,601.50	0699	1,513.15	5,000,000.00	-4,998,486.85	6,578,114.65
0699-00-000-000-0000-11518 -21011 TEXPOOL PRIME INVESTMENTS	.00	0699	3,000,435.47	.00	3,000,435.47	3,000,435.47
TOTALS FOR FUND 0699 BLOCK GRANTS	11,576,601.50		3,001,948.62	5,000,000.00	-1,998,051.38	9,578,550.12
REPORT TOTALS	50,853,818.46		3,061,221.09	13,262,076.18	-10,200,855.09	40,652,963.37

\*\* 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	\$ 17,276,728.64	\$ 23,028,545.71
Texpool	\$ 2,838,092.89	\$ 2,838,414.61	\$ 2,838,701.80	\$ 4,000,833.56	\$ 6,001,176.87	\$ 7,501,424.68
Texpool Prime	\$ 2,869,576.37	\$ 2,870,132.33	\$ 2,870,515.71	\$ 4,001,296.93	\$ 6,001,816.68	\$ 7,502,376.53

**Portfolio Diversification Texas Class**

Information Provided by Texas Class

Certificates of Deposit	0.50%	0.50%	0.52%	0.51%	0.45%	0.43%
Commercial Paper	82.72%	84.22%	82.60%	78.14%	83.81%	87.16%
Money Funds	2.72%	2.16%	3.72%	6.45%	3.23%	2.20%
Repurchase Agreements	9.57%	10.39%	10.54%	11.58%	9.64%	7.30%
Treasuries	4.49%	2.73%	2.62%	3.32%	2.87%	2.91%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool**

Information Provided by Texpool

Agencies	26.90%	28.00%	26.90%	23.50%	19.10%	18.30%
Repurchase Agreements	30.20%	29.10%	35.10%	28.20%	29.70%	30.30%
Treasuries	33.90%	36.30%	31.80%	36.70%	38.30%	35.90%
Money Market Funds	9.00%	6.60%	6.20%	11.60%	12.90%	15.50%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool PRIME**

Information Provided by Texpool Prime

Commercial Paper	54.50%	59.80%	61.00%	60.25%	66.80%	72.20%
Repurchase Agreements	18.30%	12.80%	13.20%	17.65%	17.30%	13.50%
Variable Rate Notes	4.30%	6.10%	4.70%	4.50%	3.40%	3.30%
Money Market Funds	6.90%	6.60%	6.70%	6.50%	5.60%	5.40%
Government	16.00%	14.70%	14.40%	11.10%	6.90%	5.60%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Texas State Bank Trust -CD's**

Interest Earned	7,307.97	5,200.66	5,593.50	3,739.92	3,663.11	3,272.40
Dividend Earned	2.92	1.54	2.26	0.56	1.01	0.63
Trust Fees	(1,122.11)	(990.07)	(991.11)	(945.72)	(810.96)	(787.69)
Net Earnings	6,188.78	4,212.13	4,604.65	2,794.76	2,853.16	2,485.34

**Texas State Bank Trust -CD's**

Market Value	5,435,247.76	5,439,459.89	5,444,064.54	5,446,859.30	5,449,712.46	5,452,197.80
Difference = Net Earnings (above)	Previous FY	4,212.13	4,604.65	2,794.76	2,853.16	2,485.34

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Tom Green County Investment Report

Fiscal Year	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
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**Beginning and Ending Market Value/Book Value**

Texas Class	\$ 25,530,795.83	\$ 24,732,548.91	\$ 25,734,242.37	\$ 34,312,645.37	\$ 22,313,996.63	\$ 21,314,947.67
Texpool	\$ 6,251,537.19	\$ 5,251,600.40	\$ 5,251,645.70	\$ 5,251,702.02	\$ 5,251,786.27	\$ 5,251,885.27
Texpool Prime	\$ 6,252,920.33	\$ 5,253,305.89	\$ 5,253,652.42	\$ 5,253,958.10	\$ 8,254,371.12	\$ 8,254,804.39

**Portfolio Diversification Texas Class**

Certificates of Deposit	0.43%	0.45%	1.43%	2.20%	0.85%	0.90%
Commercial Paper	87.91%	88.42%	86.13%	87.37%	86.00%	86.25%
Money Funds	1.55%	1.96%	2.03%	0.41%	2.84%	2.30%
Repurchase Agreements	7.13%	7.44%	7.13%	6.66%	7.29%	8.23%
Treasuries	2.98%	1.73%	3.28%	3.36%	3.02%	2.32%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool**

Agencies	17.00%	15.60%	15.90%	15.00%	16.00%	16.00%
Repurchase Agreements	28.60%	31.40%	30.30%	31.70%	31.20%	31.20%
Treasuries	39.70%	40.90%	40.60%	40.60%	47.30%	47.30%
Money Market Funds	14.70%	12.10%	13.20%	12.70%	5.50%	5.50%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Portfolio Diversification TexPool PRIME**

Commercial Paper	73.50%	71.90%	80.00%	65.70%	66.40%	66.40%
Repurchase Agreements	12.80%	15.90%	9.30%	15.50%	19.50%	19.50%
Variable Rate Notes	3.50%	3.30%	3.30%	3.30%	3.40%	3.40%
Money Market Funds	5.80%	5.50%	5.50%	14.40%	9.50%	9.50%
Government	4.40%	3.40%	1.90%	1.10%	1.20%	1.20%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Texas State Bank Trust -CD's**

Interest Earned	2,771.76	1,435.98	1,041.00	1,166.38	1,039.63	1,063.37
Dividend Earned	3.78	10.68	8.47	1.22	0.84	2.82
Trust Fees	(659.12)	(590.87)	(590.97)	(591.02)	(500.14)	(476.36)
Net Earnings	2,116.42	855.79	458.50	576.58	540.33	589.83

**Texas State Bank Trust -CD's**

Market Value	5,454,208.96	5,455,064.75	5,455,523.25	5,456,099.83	5,196,640.16	5,197,229.99
Difference = Net Earnings (above)	2,011.16	855.79	458.50	576.58	540.33	589.83

Redeemed CD  
\$249,000.00

Fiscal Year	Sep-21
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**Beginning and Ending Market Value/Book Value**

Texas Class	\$ 21,315,722.89
Texpool	\$ 5,252,005.57
Texpool Prime	\$ 8,255,231.08

**Portfolio Diversification Texas Class**

Certificates of Deposit	1.01%
Commercial Paper	85.78%
Money Funds	2.08%
Repurchase Agreements	8.69%
Treasuries	2.44%
Total Percentage of Portfolio	100.00%

**Portfolio Diversification TexPool**

Agencies	17.30%
Repurchase Agreements	32.50%
Treasuries	44.20%
Money Market Funds	6.00%
	100.00%

**Portfolio Diversification TexPool PRIME**

Commercial Paper	61.10%
Repurchase Agreements	18.90%
Variable Rate Notes	2.30%
Money Market Funds	9.60%
Government	8.10%
	100.00%

**Texas State Bank Trust -CD's**

Interest Earned	1,064.66
Dividend Earned	0.12
Trust Fees	(476.41)
Net Earnings	588.37

**Texas State Bank Trust -CD's**

Market Value	5,197,818.36
Difference = Net Earnings (above)	588.37

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**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%		<b>Oct-20</b>	\$ 2,529.06	0.1771%	
\$ 728.75	0.1600%	0.0000%	<b>Nov-20</b>	\$ 1,818.23	0.1486%	-0.0285%
\$ 767.18	0.1600%	0.0000%	<b>Dec-20</b>	\$ 1,461.15	0.1398%	-0.0088%
\$ 956.46	0.1600%	0.0000%	<b>Jan-21</b>	\$ 1,754.56	0.1316%	-0.0082%
\$ 773.71	0.1600%	0.0000%	<b>Feb-21</b>	\$ 1,817.07	0.1090%	-0.0226%
\$ 747.27	0.1600%	0.0000%	<b>Mar-21</b>	\$ 2,250.12	0.1051%	-0.0039%
\$ 833.40	0.1600%	0.0000%	<b>Apr-21</b>	\$ 1,753.08	0.0840%	-0.0211%
\$ 867.24	0.1600%	0.0000%	<b>May-21</b>	\$ 1,693.46	0.0784%	-0.0056%
\$ 767.79	0.1600%	0.0000%	<b>Jun-21</b>	\$ 1,801.50	0.0611%	-0.0173%
\$ 1,529.47	0.1600%	0.0000%	<b>Jul-21</b>	\$ 1,351.26	0.0615%	0.0004%
\$ 1,567.36	0.1600%	0.0000%	<b>Aug-21</b>	\$ 951.04	0.0506%	-0.0109%
\$ 1,344.95	0.1600%	0.0000%	<b>Sep-21</b>	\$ 775.22	0.0443%	-0.0063%
\$ 11,501.28	0.1600%		<b>TTD</b>	\$ 19,755.75	0.0993%	

\* 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%		<b>Oct-20</b>	\$ 555.96	0.2281%	
\$ 287.19	0.1231%	-0.0104%	<b>Nov-20</b>	\$ 383.38	0.1625%	-0.0656%
\$ 224.76	0.0909%	-0.0322%	<b>Dec-20</b>	\$ 357.22	0.1431%	-0.0194%
\$ 343.31	0.0793%	-0.0116%	<b>Jan-21</b>	\$ 519.75	0.1192%	-0.0239%
\$ 247.81	0.0431%	-0.0362%	<b>Feb-21</b>	\$ 559.85	0.0973%	-0.0219%
\$ 112.51	0.0187%	-0.0244%	<b>Mar-21</b>	\$ 543.80	0.0916%	-0.0057%
\$ 63.21	0.0135%	-0.0052%	<b>Apr-21</b>	\$ 385.58	0.0830%	-0.0086%
\$ 45.30	0.0102%	-0.0033%	<b>May-21</b>	\$ 346.53	0.0777%	-0.0053%
\$ 56.32	0.0131%	0.0029%	<b>Jun-21</b>	\$ 305.68	0.0708%	-0.0069%
\$ 84.25	0.0189%	0.0058%	<b>Jul-21</b>	\$ 413.02	0.0655%	-0.0053%
\$ 99.00	0.0222%	0.0033%	<b>Aug-21</b>	\$ 433.27	0.0618%	-0.0037%
\$ 120.30	0.0200%	-0.0022%	<b>Sep-21</b>	\$ 426.69	0.0600%	-0.0018%
\$ 2,005.68	0.0489%		<b>TTD</b>	\$ 5,230.71	0.1051%	



# Interest Booked



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
FUND

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ACCOUNT ACCOUNT NAME	Jul		ORG	DEBITS	CREDITS	NET CHANGE	sep
	BEG. BALANCE						END BALANCE
0001-00-370-000-0000-43701 - DEPOSITORY INTEREST	-3,522.81		00013700	.00	3,576.56	-3,576.56	-7,099.37
0001-00-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTERES	-26,642.00		00013700	.00	4,339.04	-4,339.04	-30,981.04
0001-00-370-000-0000-43705 - TEXAS CLASS INTEREST	-12,808.14		00013700	.00	3,167.03	-3,167.03	-15,975.17
0001-00-370-000-0000-43707 - TEXPOOL INTEREST	-1,645.81		00013700	.00	359.87	-359.87	-2,005.68
0001-00-370-000-0000-43708 - TEXPOOL PRIME INTEREST	-3,652.05		00013700	.00	1,143.19	-1,143.19	-4,795.24
TOTALS FOR FUND 0001 GENERAL FUND	-48,270.81			.00	12,585.69	-12,585.69	-60,856.50
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-03-370-000-0000-43701 - DEPOSITORY INTEREST	-373.84		00053700	.00	243.46	-243.46	-617.30
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	-373.84			.00	243.46	-243.46	-617.30
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-03-370-000-0000-43701 - DEPOSITORY INTEREST	-325.51		00063700	.00	165.33	-165.33	-490.84
0006-03-370-000-0000-43712 - MINERAL INTEREST	-495.63		00063700	.00	.00	.00	-495.63
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	-821.14			.00	165.33	-165.33	-986.47
0009 CAFETERIA PLAN TRUST 0009-01-370-000-0000-43701 - DEPOSITORY INTEREST	-38.88		00093700	.00	18.00	-18.00	-56.88
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	-38.88			.00	18.00	-18.00	-56.88
0010 COUNTY LAW LIBRARY 0010-01-370-000-0000-43701 - DEPOSITORY INTEREST	-133.91		00103700	.00	67.67	-67.67	-201.58
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	-133.91			.00	67.67	-67.67	-201.58
0012 JUSTICE COURT TECHNOLOGY 0012-02-370-000-0000-43701 - DEPOSITORY INTEREST	-63.49		00123700	.00	7.62	-7.62	-71.11
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	-63.49			.00	7.62	-7.62	-71.11
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-01-370-000-0000-43701 -			00133700				

# Interest Booked



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
FUND

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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
DEPOSITORY INTEREST	-63.87		.00	34.38	-34.38	-98.25
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	-63.87		.00	34.38	-34.38	-98.25
0015 LIBRARY DONATIONS 0015-06-370-000-0000-43701 - DEPOSITORY INTEREST	-397.41	00153700	.00	175.95	-175.95	-573.36
TOTALS FOR FUND 0015 LIBRARY DONATIONS	-397.41		.00	175.95	-175.95	-573.36
0016 COUNTY RECORDS MGMT FUND 0016-01-370-000-0000-43701 - DEPOSITORY INTEREST	-7.45	00163700	.00	5.19	-5.19	-12.64
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	-7.45		.00	5.19	-5.19	-12.64
0018 COURTHOUSE SECURITY 0018-02-370-000-0000-43701 - DEPOSITORY INTEREST	-27.38	00183700	.00	23.11	-23.11	-50.49
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	-27.38		.00	23.11	-23.11	-50.49
0019 COUNTY RECORDS MANAGEMENT 0019-01-370-000-0000-43701 - DEPOSITORY INTEREST	-93.11	00193700	.00	37.63	-37.63	-130.74
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	-93.11		.00	37.63	-37.63	-130.74
0021 CRISIS INTERVENTION DONATIONS 0021-02-370-000-0000-43701 - DEPOSITORY INTEREST	-17.11	00213700	.00	8.36	-8.36	-25.47
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	-17.11		.00	8.36	-8.36	-25.47
0022 LIBRARY BATES FUND 0022-06-370-000-0000-43701 - DEPOSITORY INTEREST	-97.69	00223700	.00	45.75	-45.75	-143.44
TOTALS FOR FUND 0022 LIBRARY BATES FUND	-97.69		.00	45.75	-45.75	-143.44
0023 DISTRICT/COUNTY CRT TECH FUND 0023-02-370-000-0000-43701 - DEPOSITORY INTEREST	-15.12	00233700	.00	7.49	-7.49	-22.61

Interest Booked



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	-15.12		.00	7.49	-7.49	-22.61
0030 CNTY CLERK PRESERV & ARCHIVE 0030-01-370-000-0000-43701 - DEPOSITORY INTEREST	-257.40	00303700	.00	111.91	-111.91	-369.31
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	-257.40		.00	111.91	-111.91	-369.31
0031 GUARDIANSHIP FUND 0031-02-370-000-0000-43701 - DEPOSITORY INTEREST	-12.92	00313700	.00	9.85	-9.85	-22.77
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	-12.92		.00	9.85	-9.85	-22.77
0032 CNTY CLERK ARCHIVE 0032-01-370-000-0000-43701 - DEPOSITORY INTEREST	-165.06	00323700	.00	116.95	-116.95	-282.01
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	-165.06		.00	116.95	-116.95	-282.01
0035 CHILD ABUSE PREVENTION 0035-05-370-000-0000-43701 - DEPOSITORY INTEREST	-2.57	00353700	.00	.47	-.47	-3.04
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	-2.57		.00	.47	-.47	-3.04
0037 JUSTICE COURT SECURITY 0037-02-370-000-0000-43701 - DEPOSITORY INTEREST	-116.75	00373700	.00	65.56	-65.56	-182.31
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	-116.75		.00	65.56	-65.56	-182.31
0041 CA PRETRIAL DIVERSION FUND 0041-02-370-000-0000-43701 - DEPOSITORY INTEREST	-15.92	00413700	.00	15.42	-15.42	-31.34
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	-15.92		.00	15.42	-15.42	-31.34
0043 DA PRETRIAL DIVERSION FUND 0043-02-370-000-0000-43701 - DEPOSITORY INTEREST	-84.02	00433700	.00	44.18	-44.18	-128.20

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# Interest Booked



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-84.02		.00	44.18	-44.18	-128.20
0045 COUNTY ATTY FEE 0045-02-370-000-0000-43701 - DEPOSITORY INTEREST	-9.49	00453700	.00	3.21	-3.21	-12.70
TOTALS FOR FUND 0045 COUNTY ATTY FEE	-9.49		.00	3.21	-3.21	-12.70
0048 ELECTION CONTRACT SERVICES 0048-01-370-000-0000-43701 - DEPOSITORY INTEREST	-125.03	00483700	.00	73.43	-73.43	-198.46
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	-125.03		.00	73.43	-73.43	-198.46
0050 51ST DISTRICT ATTY FEE 0050-02-370-000-0000-43701 - DEPOSITORY INTEREST	-3.61	00503700	.00	1.54	-1.54	-5.15
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-3.61		.00	1.54	-1.54	-5.15
0051 LATERAL ROAD 0051-03-370-000-0000-43701 - DEPOSITORY INTEREST	-41.22	00513700	.00	7.89	-7.89	-49.11
TOTALS FOR FUND 0051 LATERAL ROAD	-41.22		.00	7.89	-7.89	-49.11
0052 51ST DISTRICT ATTY FORFEITURE 0052-02-370-000-0000-43701 - DEPOSITORY INTEREST	-813.58	00523700	.00	396.73	-396.73	-1,210.31
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	-813.58		.00	396.73	-396.73	-1,210.31
0054 LOCAL PROVIDER PARTICIPATION 0054-05-370-000-0000-43701 - DEPOSITORY INTEREST	-3,867.14	00543700	.00	1,797.53	-1,797.53	-5,664.67
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	-3,867.14		.00	1,797.53	-1,797.53	-5,664.67
0055 119TH DISTRICT ATTY FEE 0055-02-370-000-0000-43701 - DEPOSITORY INTEREST	-7.52	00553700	.00	3.73	-3.73	-11.25

*Interest Booked*



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	-7.52		.00	3.73	-3.73	-11.25
0058 119TH DISTRICT ATTY FORFEITURE 0058-02-370-000-0000-43701 - DEPOSITORY INTEREST	-41.81	00583700	.00	17.84	-17.84	-59.65
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	-41.81		.00	17.84	-17.84	-59.65
0065 CSCD BASIC SUPERVISION 0065-02-370-000-0000-43701 - DEPOSITORY INTEREST	-4,077.85	00653700	463.98	2,730.24	-2,266.26	-6,344.11
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	-4,077.85		463.98	2,730.24	-2,266.26	-6,344.11
0073 GRAFFITI ERADICATION 0073-01-370-000-0000-43701 - DEPOSITORY INTEREST	-.76	00733700	.00	.36	-.36	-1.12
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	-.76		.00	.36	-.36	-1.12
0077 UNCLAIMED PROPERTY FUND 0077-01-370-000-0000-43701 - DEPOSITORY INTEREST	-60.49	00773700	.00	17.55	-17.55	-78.04
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	-60.49		.00	17.55	-17.55	-78.04
0082 JUDICIAL EFFICIENCY 0082-02-370-000-0000-43701 - DEPOSITORY INTEREST	-45.08	00823700	.00	17.91	-17.91	-62.99
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	-45.08		.00	17.91	-17.91	-62.99
0089 COB INTEREST & SINKING 0089-01-370-000-0000-43701 - DEPOSITORY INTEREST	-1,109.13	00893700	.00	512.86	-512.86	-1,621.99
TOTALS FOR FUND 0089 COB INTEREST & SINKING	-1,109.13		.00	512.86	-512.86	-1,621.99
0095 PAYROLL 0095-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00953700	55.71	68.77	-13.06	-13.06

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TOM GREEN COUNTY  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0095 PAYROLL	.00		55.71	68.77	-13.06	-13.06
0097 SHERIFF LEASE 0097-02-370-000-0000-43701 - DEPOSITORY INTEREST	-40.03	00973700	.00	19.33	-19.33	-59.36
TOTALS FOR FUND 0097 SHERIFF LEASE	-40.03		.00	19.33	-19.33	-59.36
0100 COUNTY ATTORNEY LEASE 0100-02-370-000-0000-43701 - DEPOSITORY INTEREST	-.99	01003700	.00	.50	-.50	-1.49
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEASE	-.99		.00	.50	-.50	-1.49
0102 CONSTABLE #1 LEASE 0102-02-370-000-0000-43701 - DEPOSITORY INTEREST	-5.61	01023700	.00	2.19	-2.19	-7.80
TOTALS FOR FUND 0102 CONSTABLE #1 LEASE	-5.61		.00	2.19	-2.19	-7.80
0103 CONSTABLE #2 LEASE 0103-02-370-000-0000-43701 - DEPOSITORY INTEREST	-9.49	01033700	.00	4.68	-4.68	-14.17
TOTALS FOR FUND 0103 CONSTABLE #2 LEASE	-9.49		.00	4.68	-4.68	-14.17
0104 CONSTABLE #3 LEASE 0104-02-370-000-0000-43701 - DEPOSITORY INTEREST	-4.62	01043700	.00	2.08	-2.08	-6.70
TOTALS FOR FUND 0104 CONSTABLE #3 LEASE	-4.62		.00	2.08	-2.08	-6.70
0105 CONSTABLE #4 LEASE 0105-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2.66	01053700	.00	1.17	-1.17	-3.83
TOTALS FOR FUND 0105 CONSTABLE #4 LEASE	-2.66		.00	1.17	-1.17	-3.83
0110 JUVENILE DEFERRED PROCESSING 0110-02-370-000-0000-43701 - DEPOSITORY INTEREST	-43.92	01103700	.00	23.50	-23.50	-67.42

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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	-43.92		.00	23.50	-23.50	-67.42
0111 EXCESS CONTRIBUTIONS 0111-01-370-000-0000-43701 - DEPOSITORY INTEREST	-20.51	01113700	.00	9.81	-9.81	-30.32
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	-20.51		.00	9.81	-9.81	-30.32
0114 CHILD SAFETY FEE COUNTY SHARE 0114-02-370-000-0000-43701 - DEPOSITORY INTEREST	-43.25	01143700	.00	18.85	-18.85	-62.10
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	-43.25		.00	18.85	-18.85	-62.10
0117 JUVENILE UNCLAIMED RESTITUTION 0117-02-370-000-0000-43701 - DEPOSITORY INTEREST	-6.14	01173700	.00	2.92	-2.92	-9.06
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	-6.14		.00	2.92	-2.92	-9.06
0120 2018 COB CAPITAL PROJECTS 0120-01-370-000-0000-43701 - DEPOSITORY INTEREST	-211.79	01203700	.00	389.26	-389.26	-601.05
0120-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-2,068.59	01203700	.00	198.84	-198.84	-2,267.43
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	-2,280.38		.00	588.10	-588.10	-2,868.48
0401 SHERIFF FORFEITURE 0401-02-370-000-0000-43701 - DEPOSITORY INTEREST	-212.41	04013700	.00	105.76	-105.76	-318.17
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	-212.41		.00	105.76	-105.76	-318.17
0509 PRIOR YR INTEREST REGIONAL 0509-02-370-000-0000-43701 - DEPOSITORY INTEREST	-167.01	05093700	20.48	101.59	-81.11	-248.12
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	-167.01		20.48	101.59	-81.11	-248.12
0517 TITLE IV E INT COKE 0517-02-370-000-0000-43701 - DEPOSITORY INTEREST	-165.02	05173700	21.25	104.99	-83.74	-248.76

# Interest Booked



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO SEP  
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ACCOUNT ACCOUNT NAME	<i>Jul</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Sep</i> END BALANCE
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	-165.02		21.25	104.99	-83.74	-248.76
0597 TITLE IV E INT TGC						
0597-02-370-000-0000-43701 - DEPOSITORY INTEREST	-1,314.59	05973700	170.98	845.98	-675.00	-1,989.59
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	-1,314.59		170.98	845.98	-675.00	-1,989.59
0599 PRIOR YR INTEREST TGC						
0599-02-370-000-0000-43701 - DEPOSITORY INTEREST	-283.93	05993700	54.08	250.31	-196.23	-480.16
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	-283.93		54.08	250.31	-196.23	-480.16
0699 BLOCK GRANTS						
0699-01-330-000-0011-43705 -21011 TEXAS CLASS INTEREST	.00	06993311	.00	1,513.15	-1,513.15	-1,513.15
0699-01-330-000-0011-43708 -21011 TEXPOOL PRIME INTEREST	.00	06993311	.00	435.47	-435.47	-435.47
0699-01-330-000-0050-43701 -20050 DEPOSITORY INTEREST	-156.64	06993350	.00	.00	.00	-156.64
TOTALS FOR FUND 0699						
BLOCK GRANTS	-156.64		.00	1,948.62	-1,948.62	-2,105.26
REPORT TOTALS	-66,035.76		786.48	23,469.94	-22,683.46	-88,719.22

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



Texas State Bank

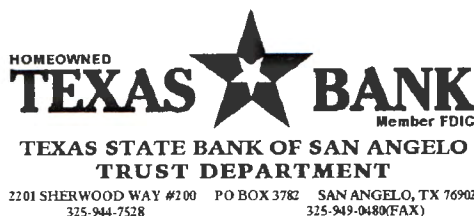
Certificates of Deposits (CD's) Investments GC 2256.023

For the reporting requirements we provide copies of the actual trust statement from Texas State Bank for each month.

The Statement includes the CD Name, Rate, Maturity Date, Cost and Market Value for each individual CD purchased. *GC 2256.023 (b) (5) (6)*

All CD's are purchased utilizing Fund 0001 – General Fund. *GC 2256.023 (b) (7)*

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



Account Number: **51 00 8517 3 LB**  
 Date: **From 07/01/2021 through 07/31/2021**

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

Account Valuation	Market Value
07/31/2021	5,196,640.16
06/30/2021	5,456,099.83
10/31/2020	5,439,459.89

*July 2021*

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		53.08	53.08
5,587.0800	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	5,587.08	5,587.08
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>5,640.16</b>	<b>5,640.16</b>
249,000.0000	FRONTIER STATE BANK - OK 0.20% DUE 10/27/21	100.000	249,000.00	249,000.00
249,000.0000	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.27% DUE 01/30/22	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 0.30% DUE 09/30/21	100.000	179,000.00	179,000.00
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
249,000.0000	MARLIN BUSINESS BANK - UT 0.26% DUE 12/11/22	100.000	249,000.00	249,000.00
249,000.0000	NEW OMNI BANK NA - CA 0.15% DUE 05/05/22	100.000	249,000.00	249,000.00
249,000.0000	NORTHPOINTE BANK - MI 0.20% DUE 11/18/21	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVGS BK - MO 0.30% DUE 10/02/21	100.000	40,000.00	40,000.00
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
50,000.0000	TRANSPORTATION ALLIANCE - UT 0.25% DUE 10/18/21	100.000	50,024.93	50,000.00
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
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>5,191,024.93</b>	<b>5,191,000.00</b>
	<b>TOTALS</b>		<b>5,196,665.09</b>	<b>5,196,640.16</b>

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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 08/01/2021 through 08/31/2021

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	08/31/2021	5,197,229.99
	07/31/2021	5,196,640.16
	10/31/2020	5,439,459.89

*August 2021*

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		53.08	53.08
6,176.9100	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	6,176.91	6,176.91
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>6,229.99</b>	<b>6,229.99</b>
249,000.0000	FRONTIER STATE BANK - OK 0.20% DUE 10/27/21	100.000	249,000.00	249,000.00
249,000.0000	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.27% DUE 01/30/22	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 0.30% DUE 09/30/21	100.000	179,000.00	179,000.00
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
249,000.0000	MARLIN BUSINESS BANK - UT 0.26% DUE 12/11/22	100.000	249,000.00	249,000.00
249,000.0000	NEW OMNI BANK NA - CA 0.15% DUE 05/05/22	100.000	249,000.00	249,000.00
249,000.0000	NORTHPOINTE BANK - MI 0.20% DUE 11/18/21	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVGS BK - MO 0.30% DUE 10/02/21	100.000	40,000.00	40,000.00
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
50,000.0000	TRANSPORTATION ALLIANCE - UT 0.25% DUE 10/18/21	100.000	50,024.93	50,000.00
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
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>5,191,024.93</b>	<b>5,191,000.00</b>
	<b>TOTALS</b>		<b>5,197,254.92</b>	<b>5,197,229.99</b>

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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 09/01/2021 through 09/30/2021

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

Account Valuation	Market Value
09/30/2021	5,197,818.36
08/31/2021	5,197,229.99
10/31/2020	5,439,459.89

*September 2021*

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		100.73	100.73
185,717.6300	FEDERATED-HERMES GOVERNMENT OBLIGATIONS #5 - IS	1.000	185,717.63	185,717.63
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>185,818.36</b>	<b>185,818.36</b>
249,000.0000	FRONTIER STATE BANK - OK 0.20% DUE 10/27/21	100.000	249,000.00	249,000.00
249,000.0000	FIRST NB DAMARISCOTTA - ME 0.14% DUE 03/29/22	100.000	249,000.00	249,000.00
249,000.0000	GEORGIA BANKING CO - GA 0.25% DUE 03/08/23	100.000	249,000.00	249,000.00
249,000.0000	GREEN STATE CU - IA 0.27% DUE 01/30/22	100.000	249,000.00	249,000.00
249,000.0000	HINGHAM INST SVGS - MA 0.25% DUE 10/28/22	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 0.25% DUE 10/05/21	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.26% DUE 12/11/22	100.000	249,000.00	249,000.00
249,000.0000	NEW OMNI BANK NA - CA 0.15% DUE 05/05/22	100.000	249,000.00	249,000.00
249,000.0000	NORTHPOINTE BANK - MI 0.20% DUE 11/18/21	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVGS BK - MO 0.30% DUE 10/02/21	100.000	40,000.00	40,000.00
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
50,000.0000	TRANSPORTATION ALLIANCE - UT 0.25% DUE 10/18/21	100.000	50,024.93	50,000.00
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
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>5,012,024.93</b>	<b>5,012,000.00</b>
	<b>TOTALS</b>		<b>5,197,843.29</b>	<b>5,197,818.36</b>

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