



Dianna Spieker
Tom Green County Treasurer
FY 20 Investment Quarterly Report
Ending December 2019

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

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

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

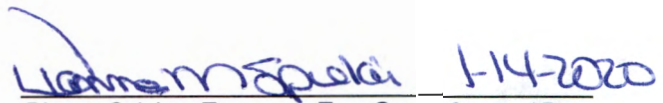
The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit the market value and the book value approximate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

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

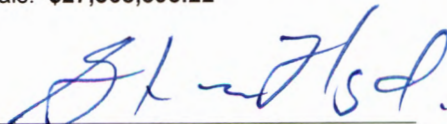
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month may not be included in the combined statement of receipts and disbursements until the following month. These amounts are disclosed in this report

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 21st day of January, 2020.


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: **\$27,568,595.22**


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)

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

Securities Investments GC 2256.023 (b) (5)

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

Trollinger Estate Investments not subject to GC 2256

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

County Clerk Records Volume 401 Beginning Page 621

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

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

Internal Management Reports

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

(b) The report must:

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

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

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

Statement of Investment Strategy

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

P 1
glatrbal

ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,338,269.18	0001	1,505,953.21	1,486,615.11	19,338.10	5,357,607.28
0001-00-000-000-0000-11513 -WELLS CERTIFICATE OF DEPOSITS	1,484,000.00	0001	.00	1,484,000.00	-1,484,000.00	.00
0001-00-000-000-0000-11515 - TEXAS CLASS	5,682,738.04	0001	6,924,632.00	3,700,000.00	3,224,632.00	8,907,370.04
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,018,180.04	0001	7,189.39	950,000.00	-942,810.61	2,075,369.43
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,043,661.03	0001	8,207.28	1,950,000.00	-1,941,792.72	2,101,868.31
TOTALS FOR FUND 0001 GENERAL FUND	19,566,848.29		8,445,981.88	9,570,615.11	-1,124,633.23	18,442,215.06
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	376,616.91	0005	41,181.48	30,000.00	11,181.48	387,798.39
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	376,616.91		41,181.48	30,000.00	11,181.48	387,798.39
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	305,880.74	0006	805.24	72,500.00	-71,694.76	234,185.98
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	305,880.74		805.24	72,500.00	-71,694.76	234,185.98
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	176,188.24	0019	572.00	21,000.00	-20,428.00	155,760.24
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	176,188.24		572.00	21,000.00	-20,428.00	155,760.24
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	260,961.53	0030	880.44	.00	880.44	261,841.97
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	260,961.53		880.44	.00	880.44	261,841.97
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	0078	.00	70,000.00	-70,000.00	360,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00		.00	70,000.00	-70,000.00	360,000.00
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11515 - TEXAS CLASS	2,485,728.11	0101	4,530.66	2,490,258.77	-2,485,728.11	.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

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ACCOUNT ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	2,485,728.11		4,530.66	2,490,258.77	-2,485,728.11	.00
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11515 - TEXAS CLASS	6,961,568.05	0120	765,225.53	.00	765,225.53	7,726,793.58
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	6,961,568.05		765,225.53	.00	765,225.53	7,726,793.58
REPORT TOTALS	30,563,791.87		9,259,177.23	12,254,373.88	-2,995,196.65	27,568,595.22

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

Tom Green County Investment Report

Fiscal Year	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
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Beginning and Ending Market Value/Book Value - Tom Green County

Texas Class	\$ 16,249,684.62	\$ 14,716,972.20	\$ 12,933,750.20	\$ 17,692,990.76	\$ -
Texpool	\$ 3,018,180.04	\$ 2,072,512.06	\$ 2,075,369.43	\$ 2,078,229.50	\$ -
Texpool Prime	\$ 4,043,661.03	\$ 2,098,648.83	\$ 2,101,868.31	\$ 2,105,138.82	\$ -

Portfolio Diversification Texas Class

Information Provided by Texas Class

Certificates of Deposit	0.12%	0.12%	0.12%	0.10%	0.00%
Commercial Paper	89.22%	89.90%	91.49%	91.40%	0.00%
Money Funds	2.28%	4.30%	2.37%	4.20%	0.00%
Repurchase Agreements	4.26%	4.54%	4.90%	3.34%	0.00%
Treasuries	4.12%	1.14%	1.12%	0.96%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	0.00%

Portfolio Diversification TexPool

Information Provided by Texpool

Agencies	41.30%	35.40%	34.50%	38.30%	0.00%
Repurchase Agreements	36.00%	38.60%	40.20%	27.60%	0.00%
Treasuries	18.10%	20.30%	19.90%	21.60%	0.00%
Money Market Funds	4.60%	5.70%	5.40%	12.50%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	0.00%

Portfolio Diversification TexPool PRIME

Information Provided by Texpool Prime

Commercial Paper	38.60%	36.70%	33.20%	36.60%	0.00%
Repurchase Agreements	20.10%	22.00%	24.20%	23.30%	0.00%
Variable Rate Notes	31.60%	31.80%	33.00%	31.60%	0.00%
Money Market Funds	9.70%	9.50%	9.60%	8.50%	0.00%
Government	0.00%	0.00%	0.00%	0.00%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	0.00%

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

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 999.34	0.3000%		Oct-19	\$ 27,290.58	2.0900%	
\$ 1,159.27	0.3000%	0.0000%	Nov-19	\$ 21,778.00	1.9400%	-0.1500%
\$ 1,372.64	0.3000%	0.0000%	Dec-19	\$ 19,240.56	1.8800%	-0.0600%
\$ -	0.0000%	0.0000%	Jan-20		0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 3,531.25	0.3000%		TTD	\$ 68,309.14	1.9700%	

* 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
\$ 4,332.02	1.9100%		Oct-19	\$ 4,987.80	2.0700%	
\$ 2,857.37	1.6774%	-0.2326%	Nov-19	\$ 3,219.48	1.8665%	-0.2035%
\$ 2,860.07	1.6200%	-0.0574%	Dec-19	\$ 3,270.51	1.8300%	-0.0365%
\$ -	0.0000%	0.0000%	Jan-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 10,049.46	1.7358%		TTD	\$ 11,477.79	1.9222%	

Average All Investments

1.4820%

4

Interest Booked



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

P 1
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ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>DEC</i> END BALANCE
0001-00-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00013700	59.57	997.42	-937.85	-937.85
0001-00-370-000-0000-43703 - CERTIFICATE OF DEPOSIT INTERES	.00	00013700	388.76	37,462.89	-37,074.13	-37,074.13
0001-00-370-000-0000-43705 - TEXAS CLASS INTEREST	.00	00013700	.00	15,873.23	-15,873.23	-15,873.23
0001-00-370-000-0000-43707 - TEXPOOL INTEREST	.00	00013700	.00	7,189.39	-7,189.39	-7,189.39
0001-00-370-000-0000-43708 - TEXPOOL PRIME INTEREST	.00	00013700	.00	8,207.28	-8,207.28	-8,207.28
TOTALS FOR FUND 0001 GENERAL FUND	.00		448.33	69,730.21	-69,281.88	-69,281.88
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-03-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00053700	.00	21.13	-21.13	-21.13
0005-03-370-000-0000-43705 - TEXAS CLASS INTEREST	.00	00053700	.00	1,181.48	-1,181.48	-1,181.48
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	.00		.00	1,202.61	-1,202.61	-1,202.61
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-03-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00063700	18.37	28.56	-10.19	-10.19
0006-03-370-000-0000-43705 - TEXAS CLASS INTEREST	.00	00063700	.00	805.24	-805.24	-805.24
0006-03-370-000-0000-43712 - MINERAL INTEREST	.00	00063700	1,718.42	1,718.42	.00	.00
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	.00		1,736.79	2,552.22	-815.43	-815.43
0009 CAFETERIA PLAN TRUST 0009-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00093700	.00	16.41	-16.41	-16.41
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	.00		.00	16.41	-16.41	-16.41
0010 COUNTY LAW LIBRARY 0010-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00103700	.00	37.03	-37.03	-37.03
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	.00		.00	37.03	-37.03	-37.03
0012 JUSTICE COURT TECHNOLOGY 0012-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00123700	.00	31.51	-31.51	-31.51

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

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ACCOUNT ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
TOTALS FOR FUND 0012						
JUSTICE COURT TECHNOLOGY	.00		.00	31.51	-31.51	-31.51
0013 DISTRICT CLERK TECHNOLOGY FUND						
0013-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00133700	.00	15.91	-15.91	-15.91
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	.00		.00	15.91	-15.91	-15.91
0015 LIBRARY DONATIONS						
0015-06-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00153700	.00	143.42	-143.42	-143.42
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	.00		.00	143.42	-143.42	-143.42
0016 COUNTY RECORDS MGMT FUND						
0016-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00163700	.00	1.72	-1.72	-1.72
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	.00		.00	1.72	-1.72	-1.72
0018 COURTHOUSE SECURITY						
0018-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00183700	.00	13.55	-13.55	-13.55
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	.00		.00	13.55	-13.55	-13.55
0019 COUNTY RECORDS MANAGEMENT						
0019-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00193700	.00	1.10	-1.10	-1.10
0019-01-370-000-0000-43705 - TEXAS CLASS INTEREST	.00	00193700	.00	572.00	-572.00	-572.00
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	.00		.00	573.10	-573.10	-573.10
0021 CRISIS INTERVENTION DONATIONS						
0021-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00213700	.00	5.61	-5.61	-5.61
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	.00		.00	5.61	-5.61	-5.61
0022 LIBRARY BATES FUND						
0022-06-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00223700	.00	35.58	-35.58	-35.58

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

P 3
glatrbal

ACCOUNT ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
TOTALS FOR FUND 0022 LIBRARY BATES FUND	.00		.00	35.58	-35.58	-35.58
0023 DISTRICT/COUNTY CRT TECH FUND 0023-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00233700	.00	4.52	-4.52	-4.52
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	.00		.00	4.52	-4.52	-4.52
0030 CNTY CLERK PRESERV & ARCHIVE 0030-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00303700	.00	8.04	-8.04	-8.04
0030-01-370-000-0000-43705 - TEXAS CLASS INTEREST	.00	00303700	.00	880.44	-880.44	-880.44
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	.00		.00	888.48	-888.48	-888.48
0031 GUARDIANSHIP FUND 0031-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00313700	.00	2.34	-2.34	-2.34
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	.00		.00	2.34	-2.34	-2.34
0032 CNTY CLERK ARCHIVE 0032-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00323700	.00	25.89	-25.89	-25.89
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	.00		.00	25.89	-25.89	-25.89
0035 CHILD ABUSE PREVENTION 0035-05-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00353700	.00	1.61	-1.61	-1.61
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	.00		.00	1.61	-1.61	-1.61
0037 JUSTICE COURT SECURITY 0037-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00373700	.00	26.21	-26.21	-26.21
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	.00		.00	26.21	-26.21	-26.21
0041 CA PRETRIAL DIVERSION FUND 0041-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00413700	.00	3.29	-3.29	-3.29

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
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P 4
glatrbal

ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	.00		.00	3.29	-3.29	-3.29
0043 DA PRETRIAL DIVERSION FUND						
0043-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00433700	.00	27.85	-27.85	-27.85
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	.00		.00	27.85	-27.85	-27.85
0045 COUNTY ATTY FEE						
0045-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00453700	.00	5.61	-5.61	-5.61
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	.00		.00	5.61	-5.61	-5.61
0048 ELECTION CONTRACT SERVICES						
0048-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00483700	.00	41.83	-41.83	-41.83
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	.00		.00	41.83	-41.83	-41.83
0050 51ST DISTRICT ATTY FEE						
0050-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00503700	.00	.29	-.29	-.29
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	.00		.00	.29	-.29	-.29
0051 LATERAL ROAD						
0051-03-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00513700	.00	12.90	-12.90	-12.90
TOTALS FOR FUND 0051						
LATERAL ROAD	.00		.00	12.90	-12.90	-12.90
0052 51ST DISTRICT ATTY FORFEITURE						
0052-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00523700	.00	395.37	-395.37	-395.37
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	.00		.00	395.37	-395.37	-395.37
0054 LOCAL PROVIDER PARTICIPATION						
0054-05-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00543700	.00	419.83	-419.83	-419.83

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

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ACCOUNT ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	.00		.00	419.83	-419.83	-419.83
0055 119TH DISTRICT ATTY FEE						
0055-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00553700	.00	1.88	-1.88	-1.88
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	.00		.00	1.88	-1.88	-1.88
0058 119TH DISTRICT ATTY FORFEITURE						
0058-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00583700	.00	21.49	-21.49	-21.49
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	.00		.00	21.49	-21.49	-21.49
0065 CSCD BASIC SUPERVISION						
0065-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00653700	.00	1,746.25	-1,746.25	-1,746.25
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	.00		.00	1,746.25	-1,746.25	-1,746.25
0073 GRAFFITI ERADICATION						
0073-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00733700	.00	.28	-.28	-.28
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	.00		.00	.28	-.28	-.28
0081 2017 COB INTEREST & SINKING						
0081-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00813700	.00	32.51	-32.51	-32.51
TOTALS FOR FUND 0081						
2017 COB INTEREST & SINKING	.00		.00	32.51	-32.51	-32.51
0082 JUDICIAL EFFICIENCY						
0082-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00823700	.00	7.93	-7.93	-7.93
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	.00		.00	7.93	-7.93	-7.93
0089 COB INTEREST & SINKING						
0089-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00893700	.00	103.28	-103.28	-103.28

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

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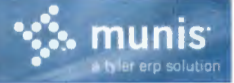
ACCOUNT ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
TOTALS FOR FUND 0089 COB INTEREST & SINKING	.00		.00	103.28	-103.28	-103.28
0090 2015 COB CAPITAL PROJECTS 0090-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00903700	.00	400.43	-400.43	-400.43
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	.00		.00	400.43	-400.43	-400.43
0095 PAYROLL 0095-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00953700	83.70	83.70	.00	.00
TOTALS FOR FUND 0095 PAYROLL	.00		83.70	83.70	.00	.00
0097 SHERIFF LEOSE 0097-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00973700	.00	10.63	-10.63	-10.63
TOTALS FOR FUND 0097 SHERIFF LEOSE	.00		.00	10.63	-10.63	-10.63
0100 COUNTY ATTORNEY LEOSE 0100-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01003700	.00	.07	-.07	-.07
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	.00		.00	.07	-.07	-.07
0101 2017 COB CAPITAL PROJECTS 0101-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01013700	.00	57.42	-57.42	-57.42
0101-01-370-000-0000-43705 - TEXAS CLASS INTEREST	.00	01013700	.00	4,530.66	-4,530.66	-4,530.66
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	.00		.00	4,588.08	-4,588.08	-4,588.08
0102 CONSTABLE #1 LEOSE 0102-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01023700	.00	1.67	-1.67	-1.67
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	.00		.00	1.67	-1.67	-1.67
0103 CONSTABLE #2 LEOSE 0103-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01033700	.00	3.22	-3.22	-3.22

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

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ACCOUNT ACCOUNT NAME	<i>Oct</i> BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	<i>Dec</i> END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	.00		.00	3.22	-3.22	-3.22
0104 CONSTABLE #3 LEOSE 0104-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01043700	.00	1.32	-1.32	-1.32
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	.00		.00	1.32	-1.32	-1.32
0105 CONSTABLE #4 LEOSE 0105-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01053700	.00	.59	-.59	-.59
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	.00		.00	.59	-.59	-.59
0110 JUVENILE DEFERRED PROCESSING 0110-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01103700	.00	19.10	-19.10	-19.10
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	.00		.00	19.10	-19.10	-19.10
0111 EXCESS CONTRIBUTIONS 0111-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01113700	.00	6.02	-6.02	-6.02
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	.00		.00	6.02	-6.02	-6.02
0112 JUVENILE RESTITUTION 0112-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01123700	.00	.18	-.18	-.18
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	.00		.00	.18	-.18	-.18
0114 CHILD SAFETY FEE COUNTY SHARE 0114-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01143700	.00	14.76	-14.76	-14.76
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	.00		.00	14.76	-14.76	-14.76
0117 JUVENILE UNCLAIMED RESTITUTION 0117-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01173700	.00	2.19	-2.19	-2.19



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO DEC
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	.00		.00	2.19	-2.19	-2.19
0120 2018 COB CAPITAL PROJECTS						
0120-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	01203700	.00	381.23	-381.23	-381.23
0120-01-370-000-0000-43705 - TEXAS CLASS INTEREST	.00	01203700	.00	25,225.53	-25,225.53	-25,225.53
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	.00		.00	25,606.76	-25,606.76	-25,606.76
0401 SHERIFF FORFEITURE						
0401-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	04013700	.00	49.89	-49.89	-49.89
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	.00		.00	49.89	-49.89	-49.89
0509 PRIOR YR INTEREST REGIONAL						
0509-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	05093700	.00	74.65	-74.65	-74.65
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	.00		.00	74.65	-74.65	-74.65
0517 TITLE IV E INT COKE						
0517-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	05173700	.00	76.15	-76.15	-76.15
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	.00		.00	76.15	-76.15	-76.15
0597 TITLE IV E INT TGC						
0597-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	05973700	.00	610.37	-610.37	-610.37
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	.00		.00	610.37	-610.37	-610.37
0599 PRIOR YR INTEREST TGC						
0599-02-370-000-0000-43701 - DEPOSITORY INTEREST	.00	05993700	.00	105.08	-105.08	-105.08
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	.00		.00	105.08	-105.08	-105.08
REPORT TOTALS	.00		2,268.82	109,783.38	-107,514.56	-107,514.56

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

Fund 0001 > General

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
75524KMA9	CITIZENS BANK NA/RI INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.350%	247,000.000	100.0261	247,064.43		
98970L5K5	ZIONS BANCORP NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/12/19	2.400%	247,000.000	100.0261	247,064.38		N
69506YMD8	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/14/19	2.350%	247,000.000	100.0304	247,075.15		
23204HGU6	CUSTOMERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.350%	247,000.000	100.0326	247,080.52		
43787PDF7	HOMETRUST BANK CLYDE NC INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/19	2.300%	247,000.000	100.0305	247,075.42		N
3495FTCG2	FORTIS PRIVATE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/29/19	2.300%	249,000.000	100.0603	249,150.25		
				1,484,000.000		1,484,510.15	0.00	

*See important information regarding security pricing on Page 2.

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

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
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Income / Payment Activity USD

10/31/19	10/31/19	Interest	3495FTCG2	FORTIS PRIVATE BANK INTEREST				486.40	486.40
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Cash Activity USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
10/31/19	10/31/19	Cash Receipt/Disb	DIVIDEND DDA	486.40	

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Fund } General
0001

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
11/12/19	11/12/19	Matured	98970L5K5	ZIONS BANCORP NA INTEREST			247,000.00		247,000.00
11/12/19	11/12/19	Interest	98970L5K5	ZIONS BANCORP NA INTEREST				2,973.81	2,973.81
11/12/19	11/12/19	Matured	75524KMA9	CITIZENS BANK NA/RI INTEREST			247,000.00		247,000.00
11/12/19	11/12/19	Interest	75524KMA9	CITIZENS BANK NA/RI INTEREST				2,878.40	2,878.40
11/14/19	11/14/19	Matured	69506YMD8	PACIFIC WESTERN BANK INTEREST			247,000.00		247,000.00
11/14/19	11/14/19	Interest	69506YMD8	PACIFIC WESTERN BANK INTEREST				2,926.10	2,926.10
11/15/19	11/15/19	Matured	43787PDF7	HOMETRUST BANK CLYDE NC			247,000.00		247,000.00
11/15/19	11/15/19	Interest	43787PDF7	HOMETRUST BANK CLYDE NC				2,863.85	2,863.85
11/15/19	11/15/19	Matured	23204HGU6	CUSTOMERS BANK INTEREST			247,000.00		247,000.00
11/15/19	11/15/19	Interest	23204HGU6	CUSTOMERS BANK INTEREST				2,926.10	2,926.10
11/29/19	11/29/19	Matured	3495FTCG2	FORTIS PRIVATE BANK INTEREST			249,000.00		249,000.00
11/29/19	11/29/19	Interest	3495FTCG2	FORTIS PRIVATE BANK INTEREST				455.02	455.02

Cash Activity USD

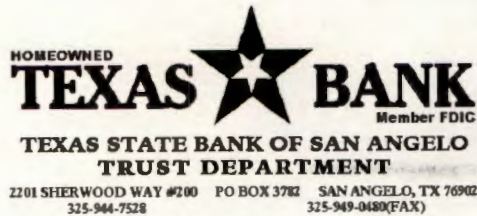
Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
11/12/19	11/12/19	Cash Receipt/Disb	DIVIDEND DDA	2,878.40	
11/12/19	11/12/19	Cash Receipt/Disb	DIVIDEND DDA	2,973.81	
11/12/19	11/12/19	Cash Receipt/Disb	CORPORATE ACTION DDA	247,000.00	
11/12/19	11/12/19	Cash Receipt/Disb	CORPORATE ACTION DDA	247,000.00	
11/14/19	11/14/19	Cash Receipt/Disb	DIVIDEND DDA	2,926.10	
11/14/19	11/14/19	Cash Receipt/Disb	CORPORATE ACTION DDA	247,000.00	
11/15/19	11/15/19	Cash Receipt/Disb	DIVIDEND DDA	2,863.85	
11/15/19	11/15/19	Cash Receipt/Disb	DIVIDEND DDA	2,926.10	
11/15/19	11/15/19	Cash Receipt/Disb	CORPORATE ACTION DDA	247,000.00	
11/15/19	11/15/19	Cash Receipt/Disb	CORPORATE ACTION DDA	247,000.00	
11/29/19	11/29/19	Cash Receipt/Disb	DIVIDEND DDA	455.02	
11/29/19	11/29/19	Cash Receipt/Disb	CORPORATE ACTION DDA	249,000.00	

Handwritten notes:
 A bracket on the left side of the Income/Payment Activity table groups the rows from 11/12/19 to 11/29/19.
 An arrow points from this bracket to the text: "All matured Bal 0.00".

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



~~Account Number: 21-00-0000-0000~~
 Date: From 10/01/2019 through 10/31/2019

October

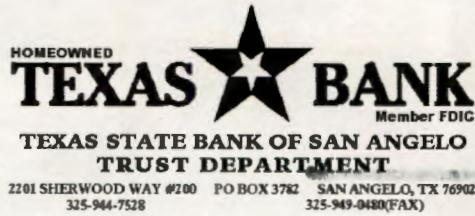
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	10/31/2019	5,348,225.78
	09/30/2019	5,338,269.18
	10/31/2018	5,226,920.66

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		952.22	952.22
5,273.5600	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	5,273.56	5,273.56
	TOTAL CASH AND CASH EQUIVALENTS		6,225.78	6,225.78
249,000.0000	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20	100.000	179,000.00	179,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20	100.000	60,000.00	60,000.00
249,000.0000	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 1.89% DUE 10/05/20	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.04% DUE 08/17/20	100.000	249,000.00	249,000.00
249,000.0000	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20	100.000	40,000.00	40,000.00
8,000.0000	OLD LINE BANK - MD 2.86% DUE 02/09/20	100.000	8,000.00	8,000.00
39,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19	100.000	39,000.00	39,000.00
73,000.0000	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20	100.000	73,000.00	73,000.00
19,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20	100.000	19,059.43	19,000.00
249,000.0000	POPPY BANK - CA 2.50% DUE 06/27/20	100.000	249,000.00	249,000.00
29,000.0000	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20	100.000	29,000.00	29,000.00
248,000.0000	SECURITY STATE BANK - KS 2.60% DUE 04/01/20	100.000	248,000.00	248,000.00
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20	100.000	10,000.00	10,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK, NA - FL 2.80% DUE 03/20/20	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK, SSB - TX 2.60% DUE 04/09/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20	100.000	249,000.00	249,000.00
194,000.0000	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20	100.000	194,000.00	194,000.00
200,000.0000	AXOS BANK - CA 2.15% DUE 09/03/20	100.000	200,000.00	200,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20	100.000	249,000.00	249,000.00
249,000.0000	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,342,059.43	5,342,000.00
	TOTALS		5,348,285.21	5,348,225.78

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



Date: From 10/01/2019 through 10/31/2019

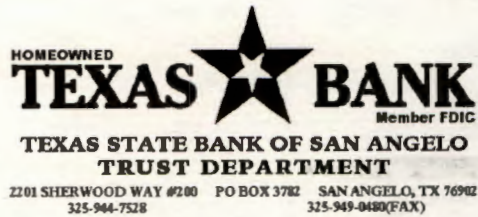
Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
10/01/2019	BEGINNING BALANCES	3,250.91	5,335,101.74
10/28/2019	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19 MATURED	249,000.00	-249,000.00
10/28/2019	INTEREST ON 249000 PAR VALUE	565.81	0.00
10/28/2019	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 PURCHASE CD	-249,000.00	249,000.00
10/01/2019	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 PURCHASE CD	-179,000.00	179,000.00
10/25/2019	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20 INTEREST ON 10000 PAR VALUE	23.74	0.00
10/21/2019	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20 INTEREST ON 60000 PAR VALUE	146.57	0.00
10/01/2019	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19 MATURED	179,000.00	-179,000.00
10/03/2019	INTEREST ON 179000 PAR VALUE	389.88	0.00
10/11/2019	HANMI BANK - CA 2.85% DUE 10/11/19 MATURED	75,000.00	-75,000.00
10/16/2019	INTEREST ON 75000 PAR VALUE	175.68	0.00
10/31/2019	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 INTEREST ON 249000 PAR VALUE	419.29	0.00
10/04/2019	KANSAS STATE BANK - KS 2.40% DUE 10/06/19 INTEREST ON 249000 PAR VALUE	491.18	0.00
10/07/2019	MATURED	249,000.00	-249,000.00
10/07/2019	KANSAS STATE BANK - KS 1.89% DUE 10/05/20 PURCHASE CD	-249,000.00	249,000.00
10/10/2019	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 PURCHASE CD	-249,000.00	249,000.00
10/01/2019	MURPHY BANK - CA 2.04% DUE 08/17/20 INTEREST ON 249000 PAR VALUE	417.50	0.00
10/02/2019	NORTH AMERICAN SVGS BK - MO 2.83% DUE 10/03/19 INTEREST ON 40000 PAR VALUE	93.06	0.00
10/03/2019	MATURED	40,000.00	-40,024.04
10/04/2019	INTEREST ON 40000 PAR VALUE	6.21	0.00
10/01/2019	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19 INTEREST ON 249000 PAR VALUE	608.86	0.00
10/03/2019	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 PURCHASE CD	-40,000.00	40,000.00

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



Date: From 10/01/2019 through 10/31/2019

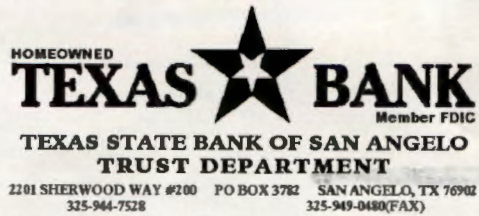
Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
10/16/2019	OLD LINE BANK - MD 2.86% DUE 02/09/20 INTEREST ON 8000 PAR VALUE	18.83	0.00
10/03/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19 INTEREST ON 39000 PAR VALUE	86.55	0.00
10/25/2019	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20 INTEREST ON 73000 PAR VALUE	178.20	0.00
10/28/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20 INTEREST ON 19000 PAR VALUE	42.16	0.00
10/01/2019	POPPY BANK - CA 2.50% DUE 06/27/20 INTEREST ON 249000 PAR VALUE	512.15	0.00
10/21/2019	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 INTEREST ON 29000 PAR VALUE	48.86	0.00
10/01/2019	SECURITY STATE BANK - KS 2.60% DUE 04/01/20 INTEREST ON 248000 PAR VALUE	530.22	0.00
10/02/2019	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20 INTEREST ON 10000 PAR VALUE	21.37	0.00
10/29/2019	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20 INTEREST ON 249000 PAR VALUE	542.34	0.00
10/18/2019	TCM BANK, NA - FL 2.80% DUE 03/20/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
10/11/2019	TBK BANK, SSB - TX 2.60% DUE 04/09/20 INTEREST ON 249000 PAR VALUE	532.11	0.00
10/02/2019	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
10/25/2019	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20 INTEREST ON 249000 PAR VALUE	542.34	0.00
10/16/2019	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20 PURCHASE CD	-194,000.00	194,000.00
10/03/2019	AXOS BANK - CA 2.15% DUE 09/03/20 PURCHASE CD	-100,000.00	100,000.00
10/03/2019	ACCRUED INTEREST ON PURCHASE	-194.38	0.00
10/03/2019	PURCHASE CD	-100,000.00	100,000.00
10/03/2019	ACCRUED INTEREST ON PURCHASE	-194.38	0.00
10/28/2019	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
10/01/2019	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20 INTEREST ON 249000 PAR VALUE	515.74	0.00
10/31/2019	INTEREST ON 249000 PAR VALUE	532.93	0.00

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



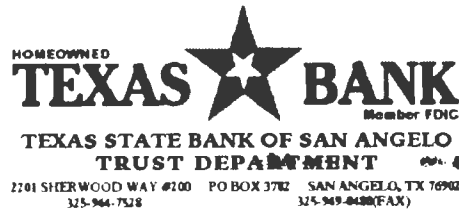
Date: From 10/01/2019 through 10/31/2019

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
10/28/2019	CONNECTONE BANK - NJ 3.20% DUE 02/24/21 INTEREST ON 249000 PAR VALUE	655.74	0.00
10/24/2019	COVENANT BANK - PA 2.70% DUE 03/23/20 INTEREST ON 249000 PAR VALUE	552.78	0.00
10/11/2019	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19 INTEREST ON 249000 PAR VALUE	605.79	0.00
	FEDERATED GOVERNMENT OBLIGATIONS #5		
10/01/2019	PURCHASE	-3,250.91	3,250.91
10/01/2019	DIVIDEND RECEIVED	482.49	0.00
10/02/2019	PURCHASE	-3,066.96	3,066.96
10/03/2019	REDEEM	199,701.29	-199,701.29
10/04/2019	REDEEM	635.71	-635.71
10/07/2019	PURCHASE	-497.39	497.39
10/10/2019	REDEEM	249,000.00	-249,000.00
10/11/2019	PURCHASE	-75,000.00	75,000.00
10/15/2019	PURCHASE	-1,137.90	1,137.90
10/16/2019	REDEEM	194,000.00	-194,000.00
10/17/2019	PURCHASE	-194.51	194.51
10/21/2019	PURCHASE	-573.04	573.04
10/22/2019	PURCHASE	-195.43	195.43
10/25/2019	PURCHASE	-552.78	552.78
10/28/2019	PURCHASE	-744.28	744.28
10/29/2019	PURCHASE	-1,836.75	1,836.75
10/30/2019	PURCHASE	-542.34	542.34
	OTHER ACTIVITY		
10/04/2019	TRUST DEPARTMENT FEE FOR MONTH ENDED 09/30/19	-1,112.14	0.00
10/31/2019	ENDING BALANCES	952.22	5,347,332.99

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



Date: From 11/01/2019 through 11/30/2019

November

Account	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	11/30/2019	5,357,607.28
	10/31/2019	5,348,225.78

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,403.09	1,403.09
6,204.1900	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	6,204.19	6,204.19
	TOTAL CASH AND CASH EQUIVALENTS		7,607.28	7,607.28
249,000.0000	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20	100.000	179,000.00	179,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20	100.000	60,000.00	60,000.00
249,000.0000	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 1.89% DUE 10/05/20	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.04% DUE 08/17/20	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20	100.000	40,000.00	40,000.00
249,000.0000	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20	100.000	249,000.00	249,000.00
8,000.0000	OLD LINE BANK - MD 2.86% DUE 02/09/20	100.000	8,000.00	8,000.00
73,000.0000	BK FIRST FRMLY PRNTRSHIP-VI 2.97% DUE 01/23/20	100.000	73,000.00	73,000.00
19,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20	100.000	19,059.43	19,000.00
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 2.50% DUE 06/27/20	100.000	249,000.00	249,000.00
29,000.0000	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20	100.000	29,000.00	29,000.00
248,000.0000	SECURITY STATE BANK - KS 2.60% DUE 04/01/20	100.000	248,000.00	248,000.00
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20	100.000	10,000.00	10,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK, NA - FL 2.80% DUE 03/20/20	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK, SSB - TX 2.60% DUE 04/09/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20	100.000	249,000.00	249,000.00
194,000.0000	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20	100.000	194,000.00	194,000.00
200,000.0000	AXOS BANK - CA 2.15% DUE 09/03/20	100.000	200,000.00	200,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20	100.000	249,000.00	249,000.00
249,000.0000	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,350,059.43	5,350,000.00
	TOTALS		5,357,666.71	5,357,607.28

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



Date: From 11/01/2019 through 11/30/2019

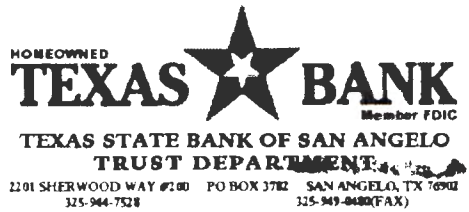
Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
11/01/2019	BEGINNING BALANCES	952.22	5,347,332.99
11/29/2019	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 INTEREST ON 249000 PAR VALUE	393.35	0.00
11/04/2019	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 INTEREST ON 179000 PAR VALUE	296.45	0.00
11/27/2019	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20 INTEREST ON 10000 PAR VALUE	24.53	0.00
11/19/2019	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20 INTEREST ON 60000 PAR VALUE	151.45	0.00
11/29/2019	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 INTEREST ON 249000 PAR VALUE	405.75	0.00
11/05/2019	KANSAS STATE BANK - KS 1.89% DUE 10/05/20 INTEREST ON 249000 PAR VALUE	373.91	0.00
11/08/2019	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 INTEREST ON 249000 PAR VALUE	399.08	0.00
11/01/2019	MURPHY BANK - CA 2.04% DUE 08/17/20 INTEREST ON 249000 PAR VALUE	431.42	0.00
11/01/2019	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19 INTEREST ON 249000 PAR VALUE	629.15	0.00
11/15/2019	MATURED	249,000.00	-249,000.00
11/18/2019	INTEREST ON 249000 PAR VALUE	284.13	0.00
11/04/2019	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 INTEREST ON 40000 PAR VALUE	62.93	0.00
11/19/2019	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 PURCHASE CD	-249,000.00	249,000.00
11/18/2019	OLD LINE BANK - MD 2.86% DUE 02/09/20 INTEREST ON 8000 PAR VALUE	19.46	0.00
11/04/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 11/03/19 MATURED	39,000.00	-39,000.00
11/04/2019	INTEREST ON 39000 PAR VALUE	89.43	0.00
11/27/2019	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20 INTEREST ON 73000 PAR VALUE	184.14	0.00
11/29/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20 INTEREST ON 19000 PAR VALUE	43.57	0.00
11/06/2019	PARKE BANK - NJ 1.85% DUE 11/05/20 PURCHASE CD	-47,000.00	47,000.00

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



Date: From 11/01/2019 through 11/30/2019

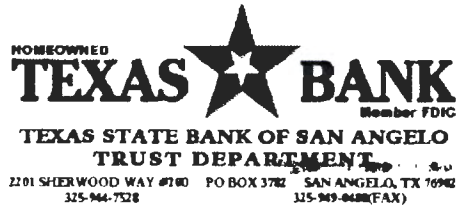
Activity Review *Interest*

Date	Transaction Description	Cash	Investments @ Cost
11/01/2019	POPPY BANK - CA 2.50% DUE 06/27/20 INTEREST ON 249000 PAR VALUE	529.24	0.00
11/18/2019	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 INTEREST ON 29000 PAR VALUE	48.86	0.00
11/01/2019	SECURITY STATE BANK - KS 2.60% DUE 04/01/20 INTEREST ON 248000 PAR VALUE	547.85	0.00
11/04/2019	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20 INTEREST ON 10000 PAR VALUE	22.08	0.00
11/29/2019	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20 INTEREST ON 249000 PAR VALUE	560.42	0.00
11/22/2019	TCM BANK, NA - FL 2.80% DUE 03/20/20 INTEREST ON 249000 PAR VALUE	592.14	0.00
11/14/2019	TBK BANK, SSB - TX 2.60% DUE 04/09/20 INTEREST ON 249000 PAR VALUE	549.85	0.00
11/04/2019	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20 INTEREST ON 249000 PAR VALUE	592.14	0.00
11/26/2019	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20 INTEREST ON 249000 PAR VALUE	560.42	0.00
11/18/2019	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20 INTEREST ON 194000 PAR VALUE	313.06	0.00
11/04/2019	AXOS BANK - CA 2.15% DUE 09/03/20 INTEREST ON 200000 PAR VALUE	365.21	0.00
11/26/2019	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20 INTEREST ON 249000 PAR VALUE	592.14	0.00
11/22/2019	COVENANT BANK - PA 2.70% DUE 03/23/20 INTEREST ON 249000 PAR VALUE	571.21	0.00
11/05/2019	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19 INTEREST ON 249000 PAR VALUE	625.98	0.00
11/01/2019	FEDERATED GOVERNMENT OBLIGATIONS #5 PURCHASE	-952.22	952.22
11/01/2019	DIVIDEND RECEIVED	236.36	0.00
11/04/2019	PURCHASE	-41,374.02	41,374.02
11/05/2019	PURCHASE	-1,428.24	1,428.24
11/06/2019	REDEEM	114.32	-114.32
11/06/2019	REDEEM	47,000.00	-47,000.00
11/12/2019	PURCHASE	-399.08	399.08
11/15/2019	PURCHASE	-249,549.85	249,549.85
11/19/2019	REDEEM	248,334.49	-248,334.49
11/20/2019	PURCHASE	-151.45	151.45

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

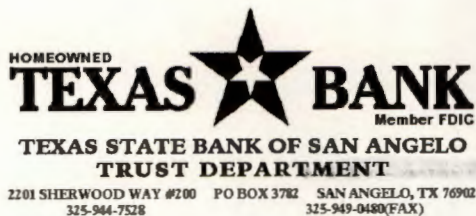
Date: From 11/01/2019 through 11/30/2019



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
11/25/2019	PURCHASE	-1,163.35	1,163.35
11/27/2019	PURCHASE	-1,152.56	1,152.56
11/29/2019	PURCHASE	-208.67	208.67
	OTHER ACTIVITY		
11/06/2019	TRUST DEPARTMENT FEE FOR MONTH ENDED 10/31/19	-1,114.21	0.00
11/30/2019	ENDING BALANCES	1,403.09	5,356,263.62

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



Date: From 12/01/2019 through 12/31/2019

December

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

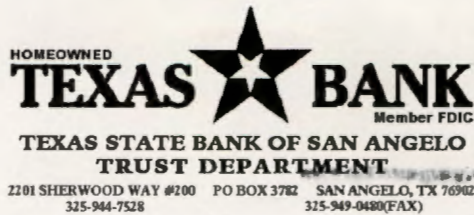
Account Valuation	Market Value
12/31/2019	5,368,311.61
11/30/2019	5,357,607.28
10/31/2019	5,348,225.78

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		952.22	952.22
17,359.3900	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	17,359.39	17,359.39
	TOTAL CASH AND CASH EQUIVALENTS		18,311.61	18,311.61
249,000.0000	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20	100.000	179,000.00	179,000.00
10,000.0000	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20	100.000	60,000.00	60,000.00
249,000.0000	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 1.89% DUE 10/05/20	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.04% DUE 08/17/20	100.000	249,000.00	249,000.00
40,000.0000	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20	100.000	40,000.00	40,000.00
249,000.0000	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20	100.000	249,000.00	249,000.00
8,000.0000	OLD LINE BANK - MD 2.86% DUE 02/09/20	100.000	8,000.00	8,000.00
73,000.0000	BK FIRST FRMLY PRNTRSHIP-VI 2.97% DUE 01/23/20	100.000	73,000.00	73,000.00
19,000.0000	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20	100.000	19,059.43	19,000.00
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 2.50% DUE 06/27/20	100.000	249,000.00	249,000.00
29,000.0000	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20	100.000	29,000.00	29,000.00
248,000.0000	SECURITY STATE BANK - KS 2.60% DUE 04/01/20	100.000	248,000.00	248,000.00
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20	100.000	10,000.00	10,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK, NA - FL 2.80% DUE 03/20/20	100.000	249,000.00	249,000.00
249,000.0000	TBK BANK, SSB - TX 2.60% DUE 04/09/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20	100.000	249,000.00	249,000.00
194,000.0000	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20	100.000	194,000.00	194,000.00
200,000.0000	AXOS BANK - CA 2.15% DUE 09/03/20	100.000	200,000.00	200,000.00
249,000.0000	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20	100.000	249,000.00	249,000.00
249,000.0000	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,350,059.43	5,350,000.00
	TOTALS		5,368,371.04	5,368,311.61

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



Date: From 12/01/2019 through 12/31/2019

Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
12/01/2019	BEGINNING BALANCES	1,403.09	5,356,263.62
12/30/2019	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 INTEREST ON 249000 PAR VALUE	380.66	0.00
12/02/2019	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 INTEREST ON 179000 PAR VALUE	286.89	0.00
12/27/2019	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20 INTEREST ON 10000 PAR VALUE	23.74	0.00
12/23/2019	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20 INTEREST ON 60000 PAR VALUE	146.57	0.00
12/31/2019	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 INTEREST ON 249000 PAR VALUE	419.29	0.00
12/05/2019	KANSAS STATE BANK - KS 1.89% DUE 10/05/20 INTEREST ON 249000 PAR VALUE	386.80	0.00
12/16/2019	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 INTEREST ON 249000 PAR VALUE	399.08	0.00
12/02/2019	MURPHY BANK - CA 2.04% DUE 08/17/20 INTEREST ON 249000 PAR VALUE	417.50	0.00
12/03/2019	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 INTEREST ON 40000 PAR VALUE	65.11	0.00
12/20/2019	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 INTEREST ON 249000 PAR VALUE	346.21	0.00
12/13/2019	OLD LINE BANK - MD 2.86% DUE 02/09/20 INTEREST ON 8000 PAR VALUE	18.83	0.00
12/26/2019	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20 INTEREST ON 73000 PAR VALUE	178.23	0.00
12/30/2019	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20 INTEREST ON 19000 PAR VALUE	42.16	0.00
12/10/2019	PARKE BANK - NJ 1.85% DUE 11/05/20 INTEREST ON 47000 PAR VALUE	73.85	0.00
12/03/2019	POPPY BANK - CA 2.50% DUE 06/27/20 INTEREST ON 249000 PAR VALUE	512.15	0.00
12/18/2019	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 INTEREST ON 29000 PAR VALUE	48.86	0.00
12/02/2019	SECURITY STATE BANK - KS 2.60% DUE 04/01/20 INTEREST ON 248000 PAR VALUE	530.25	0.00

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



Date: From 12/01/2019 through 12/31/2019

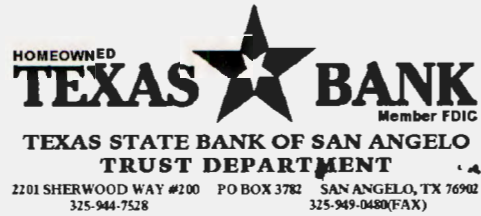
Activity Review

Interest

Date	Transaction Description	Cash	Investments @ Cost
12/02/2019	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20 INTEREST ON 10000 PAR VALUE	21.37	0.00
12/30/2019	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20 INTEREST ON 249000 PAR VALUE	542.34	0.00
12/20/2019	TCM BANK, NA - FL 2.80% DUE 03/20/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
12/11/2019	TBK BANK, SSB - TX 2.60% DUE 04/09/20 INTEREST ON 249000 PAR VALUE	532.23	0.00
12/03/2019	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
12/26/2019	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20 INTEREST ON 249000 PAR VALUE	542.35	0.00
12/16/2019	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20 INTEREST ON 194000 PAR VALUE	302.96	0.00
12/03/2019	AXOS BANK - CA 2.15% DUE 09/03/20 INTEREST ON 200000 PAR VALUE	353.42	0.00
12/26/2019	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20 INTEREST ON 249000 PAR VALUE	573.04	0.00
12/02/2019	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20 INTEREST ON 249000 PAR VALUE	515.73	0.00
12/31/2019	INTEREST ON 249000 PAR VALUE	532.93	0.00
12/02/2019	CONNECTONE BANK - NJ 3.20% DUE 02/24/21 INTEREST ON 249000 PAR VALUE	677.62	0.00
12/30/2019	INTEREST ON 249000 PAR VALUE	655.74	0.00
12/24/2019	COVENANT BANK - PA 2.70% DUE 03/23/20 INTEREST ON 249000 PAR VALUE	552.78	0.00
12/09/2019	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19 INTEREST ON 249000 PAR VALUE	545.21	0.00
12/01/2019	FEDERATED GOVERNMENT OBLIGATIONS #5 DIVIDEND RECEIVED	50.52	0.00
12/02/2019	PURCHASE	-1,403.09	1,403.09
12/03/2019	PURCHASE	-2,499.88	2,499.88
12/04/2019	PURCHASE	-387.55	387.55
12/06/2019	PURCHASE	-386.80	386.80
12/10/2019	PURCHASE	-545.21	545.21
12/11/2019	PURCHASE	-73.85	73.85
12/12/2019	PURCHASE	-532.23	532.23
12/16/2019	PURCHASE	-18.83	18.83
12/17/2019	PURCHASE	-702.04	702.04
12/19/2019	PURCHASE	-48.86	48.86

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
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Date: From 12/01/2019 through 12/31/2019

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/23/2019	PURCHASE	-919.25	919.25
12/24/2019	PURCHASE	-146.57	146.57
12/26/2019	PURCHASE	-552.78	552.78
12/27/2019	PURCHASE	-1,293.62	1,293.62
12/30/2019	PURCHASE	-23.74	23.74
12/31/2019	PURCHASE	-1,620.90	1,620.90
	OTHER ACTIVITY		
12/04/2019	TRUST DEPARTMENT FEE FOR MONTH ENDED 11/30/19	-1,116.17	0.00
12/31/2019	ENDING BALANCES	952.22	5,367,418.82