

Dianna Spieker Tom Green County Treasurer

FY 2020 Investment Quarterly Report Ending March 2020

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

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

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

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

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

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

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

Filed with accompanying vouchers this, the 21st day of April, 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: \$43,226,489.91

County Judge Stephen C. Floyd

Commissioner Ralph Hoelscher- Pct. #1

Commissioner, Rick, Bacon. - Pct., #3.

Commissioner Sammy Farmer- Pct. #2

Commissioner Bill Ford - Pct. #4

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}

Investment Quarterly Report

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

Table of Contents

Internal Management and Investment Strategy Disclosure

Trial Balance for Investments By Fund Page _____

Investment Pools - Beginning and Ending Market/Book Value and Portfolio Diversification

Interest Booked for Investments Page

Investments Held and Interest Accrued Page //

<u>Investment Pools GC 2256.023 (b) (4)</u>

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 catergory.

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.



04/07/2020 16:03 adam8298	TOM GREEN COUNTY ACCOUNT SUMMARY TRIA	AL BALAN	CE FOR FY20/JF	AN TO MAR		P 1 glatrbal
ACCOUNT NAME	JAN BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	MAK END BALANCE
0001-00-000-000-011513 - CERTIFICATE OF DEPOSITS 0001-00-000-000-0000-11515 -	5,357,607.28	0001	31,482.86	3,354.98	28,127.88	5,385,735.16
TEXAS CLASS 0001-00-000-000-11517 -	8,907,370.04		,438,522.18	3,524,874.43	16,913,647.75	25,821,017.79
TEXPOOL INVESTMENTS 0001-00-000-000-01518 -	2,075,369.43	0001	8,301.04	.00	8,301.04	2,083,670.47
TEXPOOL PRIME INVESTMENTS	2,101,868.31	0001	9,444.10	.00	9,444.10	2,111,312.41
TOTALS FOR FUND 0001 GENERAL FUND	18,442,215.06	20	,487,750.18	3,528,229.41	16,959,520.77	35,401,735.83
0005 ROAD & BRIDGE PRECINCT 1 & : 0005-00-000-000-0000-11515 - TEXAS CLASS	387,798.39	0005	241,766.63	275,365.95	-33,599.32	354,199.07
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	387,798.39		241,766.63	275,365.95	-33,599.32	354,199.07
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	234,185.98	0006	146,612.46	35,373.26	111,239.20	345,425.18
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	234,185.98		146,612.46	35,373.26	111,239.20	345,425.18
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	155,760.24	0019	823.35	25,162.69	-24,339.34	131,420.90
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	155,760.24		823.35	25,162.69	-24,339.34	131,420.90
0030 CNTY CLERK PRESERV & ARCHIV 0030-00-000-000-0000-11515 - TEXAS CLASS	E 261,841.97	0030	1,344.11	110,244.89	-108,900.78	152,941.19
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	261,841.97		1,344.11	110,244.89	-108,900.78	152,941.19
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	.00	.00	.00	360,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	360,000.00		.00	.00	.00	360,000.00
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11515 - TEXAS CLASS	.00	0101	786.50	786.50	.00	.00



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04/07/2020 16:03 adam8298 TOM GREEN COUNTY

ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR

FUND

ACCOUNT ORG ACCOUNT NAME BEG. BALANCE DEBITS CREDITS NET CHANGE END BALANCE TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS 786.50 786.50 .00 .00 .00 0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 -0120 TEXAS CLASS 7,726,793.58 42,225.89 1,288,251.73 -1,246,025.84 6,480,767.74 TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS 7,726,793.58 42,225.89 1,288,251.73 -1,246,025.84 6,480,767.74 REPORT TOTALS 27,568,595.22 20,921,309.12 5,263,414.43 15,657,894.69 43,226,489.91

^{**} END OF REPORT - Generated by ADAM NUNEZ **

Fiscal Year	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20		
Beginning and Ending Market Value/Book Value	- Tom Green Cour	<u>îty</u>					
Texas Class	\$ 16,249,684.62	\$ 14,716,972.20	\$ 12,933,750.20	\$ 17,692,990.76	\$ 24,692,263.71		
Texpool	\$ 3,018,180.04	\$ 2,072,512.06	\$ 2,075,369.43	\$ 2,078,229.50	\$ 2,081,040.30		
Texpool Prime	\$ 4,043,661.03	\$ 2,098,648.83	\$ 2,101,868.31	\$ 2,105,138.82	\$ 2,108,358.07		
Portfolio Diversification Texas Class	Information Provided by Texas Class						
Certificates of Deposit	0.12%	0.12%	0.12%	0.10%	0.13%		
Commercial Paper	89.22%	89.90%	91.49%	91.40%	91.87%		
Money Funds	2.28%	4.30%	2.37%	4.20%	4.03%		
Repurchase Agreements	4.26%	4.54%	4.90%	3.34%	2.76%		
Treasuries	4.12%	1.14%	1.12%	0.96%	1.21%		
Total Percentage of Portfolio	100.00%	100.00%	100.00%	100.00%	100.00%		
Portfolio Diversification TexPool		Information Prov	vided by Texpool				
Agencies	41.30%	35.40%	34.50%	38.30%	36.90%		
Repurchase Agreements	36.00%	38.60%	40.20%	27.60%	36.50%		
Treasurys	18.10%	20.30%	19.90%	21.60%	16.80%		
Money Market Funds	4.60%	5.70%	5.40%	12.50%	9.80%		
•	100.00%	100.00%	100.00%	100.00%	100.00%		
Portfolio Diversification TexPool PRIME	I	nformation Provide	d by Texpool Prime	e			
Commercial Paper	38.60%	36.70%	33.20%	36.60%	48.60%		
Repurchase Agreements	20.10%	22.00%	24.20%	23.30%	17.50%		
Variable Rate Notes	31.60%	31.80%	33.00%	31.60%	26.70%		
Money Market Funds	9.70%	9.50%	9.60%	8.50%	7.20%		
Government	0.00%	0.00%	0.00%	0.00%	0.00%		
	100.00%	100.00%	100.00%	100.00%	100.00%		

Fiscal Year	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Beginning and Ending Market Value/Book Value	<u>e</u>				
Texas Class	\$ 33,285,771.87	\$ 33,327,149.67	\$ -	\$ -	\$ -
Texpool	\$ 2,083,670.47	\$ 2,085,446.10	\$ -	\$ -	\$ -
Texpool Prime	\$ 2,111,312.41	\$ 2,113,706.94	\$ -	\$ -	\$ -
Portfolio Diversification Texas Class					
Certificates of Deposit	0.11%	0.12%	0.00%	0.00%	0.00%
Commercial Paper	91.50%	77.96%	0.00%	0.00%	0.00%
Money Funds	2.70%	15.88%	0.00%	0.00%	0.00%
Repurchase Agreements	2.92%	3.97%	0.00%	0.00%	0.00%
Treasuries	2.77%	2.07%	0.00%	0.00%	0.00%
Total Percentage of Portfolio	100.00%	100.00%	0.00%	0.00%	0.00%
Portfolio Diversification TexPool					
Agencies	42.40%	40.30%	0.00%	0.00%	0.00%
Repurchase Agreements	31.20%	29.70%	0.00%	0.00%	0.00%
Treasurys	23.40%	22.70%	0.00%	0.00%	0.00%
Money Market Funds	3.00%	7.30%	0.00%	0.00%	0.00%
	100.00%	100.00%	0.00%	0.00%	0.00%
Portfolio Diversification TexPool PRIME					
Commercial Paper	47.50%	47.90%	0.00%	0.00%	0.00%
Repurchase Agreements	19.90%	17.10%	0.00%	0.00%	0.00%
Variable Rate Notes	25.60%	27.00%	0.00%	0.00%	0.00%
Money Market Funds	7.00%	8.00%	0.00%	0.00%	0.00%
Government	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	0.00%	0.00%	0.00%

Wells Fargo (Oper)

Texas Class (Annual Yield)

Inte	rest Earned	Interest Rate	Interest Variance	Fiscal	Int	erest 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%	-0.06009
\$	1,543.88	0.3000%	0.0000%	Jan-20	\$	34,272.95	1.8800%	0.0000%
\$	1,352.03	0.3000%	0.0000%	Feb-20	\$	43,508.16	1.7700%	-0.1100%
\$	780.23	0.2500%	-0.0500%	Mar-20	\$	41,377.80	1.4700%	-0.3000%
\$	-	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%	0.00009
\$	-	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%	0.00009
\$	7,207.39	0.2917%		TTD	\$	187,468.05	1.8383%	

^{*} 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)

Inte	rest Earned	Interest Rate	Interest Variance		Inte	erest 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%
\$	2,810.80	1.5900%	-0.0300%	Jan-20	\$	3,219.25	1.8000%	-0.0300%
\$	2,630.17	1.5900%	0.0000%	Feb-20	\$	2,954.34	1.7600%	-0.0400%
\$	1,775.63	1.0000%	-0.5900%	Mar-20	\$	2,394.53	1.3400%	-0.4200%
\$		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%
s	17,266,06	1.5646%		TTD	s	20.045.91	1.7778%	

Average All Investments

1.3681%

Interest Booked



04/07/2020 16:00 adam8298	TOM GREEN COUNTY ACCOUNT SUMMARY TRIA			AN TO MAR		P 1 glatrbal
ACCOUNT	JAN	ORG	UND			MAR
ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-370-000-0000-43701 - DEPOSITORY INTEREST 0001-00-370-000-0000-43703 -	-937.85	00013700 00013700	931.14	4,108.47	-3,177.33	-4,115.18
CERTIFICATE OF DEPOSIT INTERES	-37,074.13		.00	31,482.86	-31,482.86	-68,556.99
0001-00-370-000-0000-43705 - TEXAS CLASS INTEREST	-15,873.23		,874.43	83,522.18	-58,647.75	-74,520.98
0001-00-370-000-0000-43707 - TEXPOOL INTEREST	-7,189.39	00013700	.00	8,301.04	-8,301.04	-15,490.43
0001-00-370-000-0000-43708 - TEXPOOL PRIME INTEREST	-8,207.28	00013700	.00	9,444.10	-9,444.10	-17,651.38
TOTALS FOR FUND 0001 GENERAL FUND	-69,281.88	25	,805.57	136,858.65	-111,053.08	-180,334.96
0005 ROAD & BRIDGE PRECINCT 1 & 0005-03-370-000-0000-43701 - DEPOSITORY INTEREST 0005-03-370-000-0000-43705 -	-21.13	00053700 00053700	29.64	89.61	-59.97	-81.10
TEXAS CLASS INTEREST	-1,181.48		365.95	1,766.63	-1,400.68	-2,582.16
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	-1,202.61		395.59	1,856.24	-1,460.65	-2,663.26
0006 ROAD & BRIDGE PRECINCT 2 & 0006-03-370-000-0000-43701 - DEPOSITORY INTEREST 0006-03-370-000-0000-43705 - TEXAS CLASS INTEREST	-10.19 -805.24	00063700 00063700	24.84 373.26	68.76 1,612.46	-43.92 -1,239.20	-54.11 -2,044.44
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	-815.43		398.10	1,681.22	-1,283.12	-2,098.55
0009 CAFETERIA PLAN TRUST 0009-01-370-000-0000-43701 - DEPOSITORY INTEREST	-16.41	00093700	.00	24.74	-24.74	-41.15
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	-16.41		.00	24.74	-24.74	-41.15
0010 COUNTY LAW LIBRARY 0010-01-370-000-0000-43701 - DEPOSITORY INTEREST	-37.03	00103700	39.46	108.90	-69.44	-106.47
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	-37.03		39.46	108.90	-69.44	-106.47
0012 JUSTICE COURT TECHNOLOGY 0012-02-370-000-0000-43701 - DEPOSITORY INTEREST	-31.51	00123700	38.35	102.52	-64.17	-95.68



TOTALS FOR FUND 0012

JUSTICE COURT TECHNOLOGY

TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND

TOTALS FOR FUND 0015

TOTALS FOR FUND 0016

COUNTY RECORDS MGMT FUND

0018 COURTHOUSE SECURITY 0018-02-370-000-0000-43701 -

TOTALS FOR FUND 0018

0019 COUNTY RECORDS MANAGEMENT 0019-01-370-000-0000-43701 -

0021 CRISIS INTERVENTION DONATIONS 0021-02-370-000-0000-43701 -

0019-01-370-000-0000-43705 -

0016 COUNTY RECORDS MGMT FUND

0016-01-370-000-0000-43701 -

0015 LIBRARY DONATIONS 0015-06-370-000-0000-43701 -

DEPOSITORY INTEREST

DEPOSITORY INTEREST

DEPOSITORY INTEREST

COURTHOUSE SECURITY

DEPOSITORY INTEREST

TEXAS CLASS INTEREST

DEPOSITORY INTEREST

DEPOSITORY INTEREST

TOTALS FOR FUND 0019

TOTALS FOR FUND 0021

0022 LIBRARY BATES FUND 0022-06-370-000-0000-43701 -

CRISIS INTERVENTION DONATIONS

COUNTY RECORDS MANAGEMENT

LIBRARY DONATIONS

DEPOSITORY INTEREST

0013 DISTRICT CLERK TECHNOLOGY FUND 0013-01-370-000-0000-43701 -

ACCOUNT

ACCOUNT NAME

TOM GREEN COUNTY

00223700

36.00

-35.58

glatrbal ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR FUND ORG BEG. BALANCE CREDITS NET CHANGE END BALANCE DEBITS -64.17-95.68 38.35 102.52 -31.51 00133700 -45.74-15.9117.19 47.02 -29.83 -15.9117.19 47.02 -29.83 -45.74 00153700 -143.42146.08 404.87 -258.79-402.21 -402.21 -143.42146.08 404.87 -258.7900163700 -5.01 -1.721.71 5.00 -3.29-5.01 -3.29-1.72 1.71 5.00 00183700 -30.76 -44.31 47.89 -13.55 17.13 -44.31-13.55 17.13 47.89 -30.7600193700 -1.10.00 3.89 -3.89 -4.99 00193700 -572.00 162.69 823.35 -660.66 -1,232.66-664.55 -1,237.65162.69 827.24 -573.1000213700 -15.87 5.83 -10.26 -5.61 16.09 -15.87-5.61 5.83 16.09 -10.26

99.70

-99.28

-63.70



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR
FUND

P 3 glatrbal MAP

ACCOUNT NAME	DEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	MAK END BALANCE
TOTALS FOR FUND 0022 LIBRARY BATES FUND	-35.58		36.00	99.70	-63.70	-99.28
0023 DISTRICT/COUNTY CRT TECH FUND 0023-02-370-000-0000-43701 - DEPOSITORY INTEREST	-4.52	00233700	4.80	13.22	-8.42	-12.94
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	-4.52		4.80	13.22	-8.42	-12.94
0030 CNTY CLERK PRESERV & ARCHIVE 0030-01-370-000-0000-43701 - DEPOSITORY INTEREST 0030-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-8.04 -880.44	00303700 00303700	10.85 244.89	35.29 1,344.11	-24.44 -1,099.22	-32.48 -1,979.66
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	-888.48		255.74	1,379.40	-1,123.66	-2,012.14
0031 GUARDIANSHIP FUND 0031-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2.34	00313700	2.07	5.21	-3.14	-5.48
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	-2.34		2.07	5.21	-3.14	-5.48
0032 CNTY CLERK ARCHIVE 0032-01-370-000-0000-43701 - DEPOSITORY INTEREST	-25.89	00323700	34.08	92.89	-58.81	-84.70
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	-25.89		34.08	92.89	-58.81	-84.70
0035 CHILD ABUSE PREVENTION 0035-05-370-000-0000-43701 - DEPOSITORY INTEREST	-1.61	00353700	1.72	4.71	-2.99	-4.60
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	-1.61		1.72	4.71	-2.99	-4.60
0037 JUSTICE COURT SECURITY 0037-02-370-000-0000-43701 - DEPOSITORY INTEREST	-26.21	00373700	28.08	76.82	-48.74	-74.95
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	-26.21	-	28.08	76.82	-48.74	-74.95
0041 CA PRETRIAL DIVERSION FUND 0041-02-370-000-0000-43701 - DEPOSITORY INTEREST	-3.29	00413700	1.19	5.18	-3.99	-7.28



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04/07/2020 16:00 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR
FUND

ACCOUNT	JAN		UND			MAR
ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	-3.29		1.19	5.18	-3.99	-7.28
0043 DA PRETRIAL DIVERSION FUND 0043-02-370-000-0000-43701 - DEPOSITORY INTEREST	-27.85	00433700	30.23	83.35	-53.12	-80.97
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-27.85		30.23	83.35	-53.12	-80.97
0045 COUNTY ATTY FEE 0045-02-370-000-0000-43701 - DEPOSITORY INTEREST	-5.61	00453700	5.01	14.38	-9.37	-14.98
TOTALS FOR FUND 0045 COUNTY ATTY FEE	-5.61		5.01	14.38	-9.37	-14.98
0048 ELECTION CONTRACT SERVICES 0048-01-370-000-0000-43701 - DEPOSITORY INTEREST	-41.83	00483700	50.62	136.55	-85.93	-127.76
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	-41.83		50.62	136.55	-85.93	-127.76
0050 51ST DISTRICT ATTY FEE 0050-02-370-000-0000-43701 - DEPOSITORY INTEREST	29	00503700	. 97	2.52	-1.55	-1.84
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	29		.97	2.52	-1.55	-1.84
0051 LATERAL ROAD 0051-03-370-000-0000-43701 - DEPOSITORY INTEREST	-12.90	00513700	15.10	41.81	-26.71	-39.61
TOTALS FOR FUND 0051 LATERAL ROAD	-12.90		15.10	41.81	-26.71	-39.61
0052 51ST DISTRICT ATTY FORFEITURE 0052-02-370-000-0000-43701 - DEPOSITORY INTEREST	-395.37	00523700	389.66	979.68	-590.02	-985.39
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	-395.37		389.66	979.68	-590.02	-985.39
0054 LOCAL PROVIDER PARTICIPATION 0054-05-370-000-0000-43701 - DEPOSITORY INTEREST	-419.83	00543700	.00	537.45	-537.45	-957.28



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR

P 5 glatrbal

ACCOUNT	JAN	ORG	JAD			MAR
ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	-419.83		.00	537.45	-537.45	-957.28
0055 119TH DISTRICT ATTY FEE 0055-02-370-000-0000-43701 - DEPOSITORY INTEREST	-1.88	00553700	2.20	5.86	-3.66	-5.54
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	-1.88		2.20	5.86	-3.66	-5.54
0058 119TH DISTRICT ATTY FORFEITURE 0058-02-370-000-0000-43701 - DEPOSITORY INTEREST	-21.49	00583700	21.53	55.43	-33.90	-55.39
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	-21.49		21.53	55.43	-33.90	-55.39
0065 CSCD BASIC SUPERVISION 0065-02-370-000-0000-43701 - DEPOSITORY INTEREST	-1,746.25	00653700	.00	2,186.29	-2,186.29	-3,932.54
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	-1,746.25		.00	2,186.29	-2,186.29	-3,932.54
0073 GRAFFITI ERADICATION 0073-01-370-000-0000-43701 - DEPOSITORY INTEREST	28	00733700	.28	.78	50	78
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	28		.28	.78	50	78
0081 2017 COB INTEREST & SINKING 0081-01-370-000-0000-43701 - DEPOSITORY INTEREST	-32.51	00813700	.00	.00	.00	-32.51
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	-32.51		.00	.00	.00	-32.51
0082 JUDICIAL EFFICIENCY 0082-02-370-000-0000-43701 - DEPOSITORY INTEREST	-7.93	00823700	8.30	22.67	-14.37	-22.30
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	-7.93		8.30	22.67	-14.37	-22.30
0089 COB INTEREST & SINKING 0089-01-370-000-0000-43701 - DEPOSITORY INTEREST	-103.28	00893700	.00	837.39	-837.39	-940.67



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR
FUND

P 6 glatrbal

ACCOUNT	JAN	ORG	OND			MAR
ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0089 COB INTEREST & SINKING	-103.28		.00	837.39	-837.39	-940.67
0090 2015 COB CAPITAL PROJECTS 0090-01-370-000-0000-43701 - DEPOSITORY INTEREST	-400.43	00903700	.00	9.00	-9.00	-409.43
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	-400.43		.00	9.00	-9.00	-409.43
0095 PAYROLL 0095-01-370-000-0000-43701 - DEPOSITORY INTEREST	.00	00953700	113.24	113.24	.00	.00
TOTALS FOR FUND 0095 PAYROLL	.00		113.24	113.24	.00	.00
0097 SHERIFF LEOSE 0097-02-370-000-0000-43701 - DEPOSITORY INTEREST	-10.63	00973700	10.76	30.67	-19.91	-30.54
TOTALS FOR FUND 0097 SHERIFF LEOSE	-10.63		10.76	30.67	-19.91	-30.54
0100 COUNTY ATTORNEY LEOSE 0100-02-370-000-0000-43701 - DEPOSITORY INTEREST	07	01003700	.00	.04	04	11
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	07		.00	.04	04	11
0101 2017 COB CAPITAL PROJECTS 0101-01-370-000-0000-43701 - DEPOSITORY INTEREST 0101-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-57.42 -4,530.66	01013700 01013700	.00	19.94 786.50	-19.9 4 -786.50	-77.36 -5,317.16
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	-4,588.08		.00	806.44	-806.44	-5,394.52
0102 CONSTABLE #1 LEOSE 0102-02-370-000-0000-43701 - DEPOSITORY INTEREST	-1.67	01023700	1.69	4.74	-3.05	-4.72
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	-1.67		1.69	4.74	-3.05	-4.72
0103 CONSTABLE #2 LEOSE 0103-02-370-000-0000-43701 - DEPOSITORY INTEREST	-3.22	01033700	3.08	8.59	-5.51	-8.73



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR
FUND TAN

P 7 glatrbal MAR

ACCOUNT NAME	DEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	-3.22		3.08	8.59	-5.51	-8.73
0104 CONSTABLE #3 LEOSE 0104-02-370-000-0000-43701 - DEPOSITORY INTEREST	-1.32	01043700	1.34	3.77	-2.43	-3.75
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	-1.32		1.34	3.77	-2.43	-3.75
0105 CONSTABLE #4 LEOSE 0105-02-370-000-0000-43701 - DEPOSITORY INTEREST	59	01053700	.60	1.71	-1.11	-1.70
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	59		.60	1.71	-1.11	-1.70
0110 JUVENILE DEFERRED PROCESSING 0110-02-370-000-0000-43701 - DEPOSITORY INTEREST	-19.10	01103700	9.43	37.29	-27.86	-46.96
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	-19.10		9.43	37.29	-27.86	-46.96
0111 EXCESS CONTRIBUTIONS 0111-01-370-000-0000-43701 - DEPOSITORY INTEREST	-6.02	01113700	6.51	18.03	-11.52	-17.54
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	-6.02		6.51	18.03	-11.52	-17.54
0112 JUVENILE RESTITUTION 0112-02-370-000-0000-43701 - DEPOSITORY INTEREST	18	01123700	.25	.65	40	58
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	18		.25	.65	40	58
0114 CHILD SAFETY FEE COUNTY SHARE 0114-02-370-000-0000-43701 - DEPOSITORY INTEREST	-14.76	01143700	17.42	47.23	-29.81	-44.57
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	-14.76		17.42	47.23	-29.81	-44.57
0117 JUVENILE UNCLAIMED RESTITUTION 0117-02-370-000-0000-43701 - DEPOSITORY INTEREST	-2.19	01173700	2.22	6.16	-3.94	-6.13



P 8 glatrbal

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR

	JAN	FUND		MAR		
ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE	
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	-2.19	2.22	6.16	-3.94	-6.13	
0120 2018 COB CAPITAL PROJECTS 0120-01-370-000-0000-43701 - DEPOSITORY INTEREST 0120-01-370-000-0000-43705 - TEXAS CLASS INTEREST	-381.23 -25,225.53	01203700 17.15 01203700 8,251.73	259.20 41,439.39	-242.05 -33,187.66	-623.28 -58,413.19	
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	-25,606.76	8,268.88	41,698.59	-33,429.71	-59,036.47	
0401 SHERIFF FORFEITURE 0401-02-370-000-0000-43701 - DEPOSITORY INTEREST	-49.89	04013700 44.76	113.05	-68.29	-118.18	
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	-49.89	44.76	113.05	-68.29	-118.18	
0509 PRIOR YR INTEREST REGIONAL 0509-02-370-000-0000-43701 - DEPOSITORY INTEREST	-74.65	05093700 34.53	137.55	-103.02	-177.67	
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	-74.65	34.53	137.55	-103.02	-177.67	
0517 TITLE IV E INT COKE 0517-02-370-000-0000-43701 - DEPOSITORY INTEREST	-76.15	05173700 36.92	146.76	-109.84	-185.99	
TOTALS FOR FUND 0517 TITLE IV E INT COKE	-76.15	36.92	146.76	-109.84	-185.99	
0597 TITLE IV E INT TGC 0597-02-370-000-0000-43701 - DEPOSITORY INTEREST	-610.37	05973700 296.18	1,178.02	-881.84	-1,492.21	
TOTALS FOR FUND 0597 TITLE IV E INT TGC	-610.37	296.18	1,178.02	-881.84	-1,492.21	
0599 PRIOR YR INTEREST TGC 0599-02-370-000-0000-43701 - DEPOSITORY INTEREST	-105.08	05993700 38.14	149.79	-111.65	-216.73	
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	-105.08	38.14	149.79	-111.65	-216.73	
REPORT TOTALS	-107,514.56	36,801.23	193,072.99	-156,271.76	-263,786.32	

^{**} END OF REPORT - Generated by ADAM NUNEZ **

Account Number: 51 00 8517 3 LB

Date: From 01/01/2020 through 01/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

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

Account Valuation

Market Value

01/31/2020 12/31/2019 10/31/2019 5,377,985.89 5,368,311.61 5,348,225.78

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		951.07	951.07
5,034.8200	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	5,034.82	5,034.82
	TOTAL CASH AND CASH EQUIVALENTS		5,985.89	5,985.89
	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20	100.000	249,000.00	249,000.00
	GREENSTATE CU - IA 1.80% DUE 01/30/21	100.000	249,000.00	249,000.00
,	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21	100.000	60,000.00	60,000.00
	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20	100.000	179,000.00	179,000.00
,	GREAT SOUTHERN BANK - MO 2,88% DUE 02/27/20	100.000	10,000.00	10,000.00
249,000.0000	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20	100.000	249,000.00	249,000.00
	KANSAS STATE BANK - KS 1.89% DUE 10/05/20	100.000	249,000.00	249,000.00
95,000.0000	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21	100.000	95,000.00	95,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 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
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	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
	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20	100.000	249,000.00	249,000.00
,	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
	COVENANT BANK - PA 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
,	CROSS RIVER BANK - NJ 1.85% DUE 11/27/20	100.000	249,000.00	249,000.00
2 .0,000.000	TOTAL FIXED INCOME SECURITIES	100.000	5,372,059.43	5,372,000.00
	TOTALS		5,378,045.32	5,377,985.89

Account Number: 51 00 8517 3 LB

Date: From 01/01/2020 through 01/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

Activity Review

Investments @ Cost	Cash	Transaction Description	Date
5,367,418.82	952.22	BEGINNING BALANCES	01/01/2020
0.00	392.41	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 INTEREST ON 249000 PAR VALUE	01/28/2020
249,000.00	-249,000.00	GREENSTATE CU - IA 1.80% DUE 01/30/21 PURCHASE CD	01/31/2020
60,000.00	-60,000.00	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21 PURCHASE CD	01/21/2020
0.00	296.45	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 INTEREST ON 179000 PAR VALUE	01/06/2020
0.00	. 24.53	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20 INTEREST ON 10000 PAR VALUE	01/27/2020
-60,000.00 0.00	60,000.00 161.22	GREAT SOUTHERN BANK - MO 2.97% DUE 01/18/20 MATURED INTEREST ON 60000 PAR VALUE	01/21/2020 01/21/2020
0.00	418.14	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 INTEREST ON 249000 PAR VALUE	01/31/2020
0.00	399.70	KANSAS STATE BANK - KS 1.89% DUE 10/05/20 INTEREST ON 249000 PAR VALUE	01/03/2020
95,000.00	-95,000.00	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21 PURCHASE CD	01/29/2020
0.00	412.38	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 INTEREST ON 249000 PAR VALUE	01/14/2020
0.00	431.42	MURPHY BANK - CA 2.04% DUE 08/17/20 INTEREST ON 249000 PAR VALUE	01/02/2020
0.00	67.27	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 INTEREST ON 40000 PAR VALUE	01/03/2020
0.00	370.09	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 INTEREST ON 249000 PAR VALUE	01/23/2020
0.00	19.44	OLD LINE BANK - MD 2.86% DUE 02/09/20 INTEREST ON 8000 PAR VALUE	01/14/2020
-7 3,000.00	73,000.00 184.14	BK FIRST FRMLY PRNTRSHIP-WI 2.97% DUE 01/23/20 MATURED INTEREST ON 73000 PAR VALUE	01/23/2020 01/27/2020
0.00	43.57	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20 INTEREST ON 19000 PAR VALUE	01/28/2020
0.00	73.82	PARKE BANK - NJ 1.85% DUE 11/05/20 INTEREST ON 47000 PAR VALUE	01/08/2020

Account Number: 51 00 8517 3 LB

Date: From 01/01/2020 through 01/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
01/02/2020	POPPY BANK - CA 2.50% DUE 06/27/20 INTEREST ON 249000 PAR VALUE	529.24	0.00
01/17/2020	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 INTEREST ON 29000 PAR VALUE	48.86	0.00
01/02/2020	SECURITY STATE BANK - KS 2.60% DUE 04/01/20 INTEREST ON 248000 PAR VALUE	547.85	0.00
01/03/2020	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20 INTEREST ON 10000 PAR VALUE	22.08	0.00
01/29/2020	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20 INTEREST ON 249000 PAR VALUE	559.04	0.00
01/23/2020	TCM BANK, NA - FL 2.80% DUE 03/20/20 INTEREST ON 249000 PAR VALUE	592.14	0.00
01/13/2020	TBK BANK, SSB - TX 2.60% DUE 04/09/20 INTEREST ON 249000 PAR VALUE	549.85	0.00
01/03/2020 01/31/2020	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20 INTEREST ON 249000 PAR VALUE MATURED	592.14 249,000.00	0.00 -249,000.00
01/27/2020	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20 INTEREST ON 249000 PAR VALUE	560.42	0.00
01/16/2020	ATLANTIC UNION BANK ~ VA 1.90% DUE 10/15/20 INTEREST ON 194000 PAR VALUE	. 312.63	0.00
01/03/2020	AXOS BANK - CA 2.15% DUE 09/03/20 INTEREST ON 200000 PAR VALUE	365.15	0.00
01/27/2020	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20 INTEREST ON 249000 PAR VALUE	592.14	0.00
01/31/2020	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20 INTEREST ON 249000 PAR VALUE	532.9 3	0.00
01/29/2020	CONNECTONE BANK - NJ 3.20% DUE 02/24/21 INTEREST ON 249000 PAR VALUE	677.62	0.00
01/24/2020	COVENANT BANK - PA 2.70% DUE 03/23/20 INTEREST ON 249000 PAR VALUE	571.20	0.00
01/07/2020	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19 C/E FOR 11/28/19 - MATURED CD	249,000.00	-249,000.00
01/07/2020 01/07/2020	CROSS RIVER BANK - NJ 1.85% DUE 11/27/20 INTEREST ON 249000 PAR VALUE C/E FOR 11/28/19 - PURCHASE CD	429.10 -249 ,000.00	0.00 249,000.00
	FEDERATED GOVERNMENT OBLIGATIONS #5		

Account Number: 51 00 8517 3 LB

Date: From 01/01/2020 through 01/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

Z201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902 325-944-7528 SAN SAN GELO, TX 76902

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
01/01/2020	DIVIDEND RECEIVED	15.71	0.00
01/02/2020	PURCHASE	-952.22	952.22
01/03/2020	PURCHASE	-1,524.22	1,524.22
01/06/2020	PURCHASE	-1,446.34	1,446.34
01/07/2020	PURCHASE	-296.45	296.45
01/08/2020	REDEEM	689.30	-689.30
01/09/2020	PURCHASE	- 73.82	73.82
01/14/2020	PURCHASE	-549.85	549.85
01/15/2020	PURCHASE	-431.82	431.82
01/17/2020	PURCHASE	-312.63	312.63
01/21/2020	PURCHASE	-48.86	48.86
01/22/2020	PURCHASE	-161.22	161.22
01/23/2020	PURCHASE	-73,000.00	73,000.00
01/24/2020	PURCHASE	-962.23	962.23
01/27/2020	PURCHASE	-571.20	571.20
01/28/2020	PURCHASE	-1,361.23	1,361.23
01/29/2020	REDEEM	94,564.02	-94,564.02
01/30/2020	PURCHASE	-1,236.66	1,236.66
	OTHER ACTIVITY		
01/08/2020	TRUST DEPARTMENT FEE FOR MONTH ENDED 12/31/19	-1,118.40	0.00
01/31/2020	ENDING BALANCES	951.07	5,377,094.25

Account Number: 51 00 8517 3 LB

Date: From 02/01/2020 through 02/29/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

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

Market Value

02/29/2020 01/31/2020 10/31/2019 5,385,735.16 5,377,985.89 5,348,225.78

February
Investment Summary

Inits	Description	Unit price	Cost	Market
	CASH		435.85	435.85
21,299.3100	FEDERATED GOVERNMENT OBLIGATIONS #5 TOTAL CASH AND CASH EQUIVALENTS	1.000	21,299.31 21,735.16	21,299.31 21,735.1 6
249,000.0000	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE CU - IA 1.80% DUE 01/30/21	100.000	249,000.00	249,000.00
10,000.0000	GREAT SOUTHERN BANK = MO 1.82% DUE 02/26/21	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20	100.000	179,000.00	179,000.00
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
95,000.0000	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21	100.000	95,000.00	95,000.00
249,000,0000	MARLIN BUSINESS BANK - UT 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
	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20	100.000	249,000.00	249,000.00
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
	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20	100.000	29,000.00	29,000.00
	SECURITY STATE BANK - KS 2.60% DUE 04/01/20	100.000	248,000.00	248,000.00
	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20	100.000	10,000.00	10,000.00
	TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	100.000	249,000.00	249,000.00
	TCM BANK, NA - FL 2.80% DUE 03/20/20	100.000	249,000.00	249,000.00
	TBK BANK, SSB - TX 2.60% DUE 04/09/20	100.000	249,000.00	249,000.00
	ALLIANCE BANK OF ARIZONA 1.6% DUE 02/23/21	100.000	249,000.00	249,000.00
	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20	100.000	194,000.00	194,000.00
	AXOS BANK - CA 2.15% DUE 09/03/20	100.000	200,000.00	200,000.00
	BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21	100.000	249,000.00	249,000.00
	COMMERCE STATE BANK - WI 1.72% DUE 01/31/21	100.000	249,000.00	249,000.00
	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
	COVENANT BANK - PA 2.70% DUE 03/23/20	100.000	249,000.00	249,000.00
	CROSS RIVER BANK - NJ 1.85% DUE 11/27/20	100.000	249,000.00	249,000.00
0,000.000	TOTAL FIXED INCOME SECURITIES		5,364,059.43	5,364,000.00
	TOTALS		5,385,794.59	5,385,735.16

Account Number: 51 00 8517 3 LB

Date: From 02/01/2020 through 02/29/2020



TRUST DEPARTMENT

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

Activity Review

Invest sh @	Cash	Transaction Description	ate
07 5,377,	951.07	BEGINNING BALANCES	02/01/2020
28	392.28	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 INTEREST ON 249000 PAR VALUE	02/28/2020
04	573.04	GREENSTATE CU - IA 1.80% DUE 01/30/21 INTEREST ON 249000 PAR VALUE	02/10/2020
00 10,	-10,000.00	GREAT SOUTHERN BANK = MO 1.82% DUE 02/26/21 PURCHASE CD	02/27/2020
75	92.75	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21 INTEREST ON 60000 PAR VALUE	02/24/2020
46	296.46	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 INTEREST ON 179000 PAR VALUE	02/04/2020
	10,000.00 24.53	GREAT SOUTHERN BANK - MO 2.88% DUE 02/27/20 MATURED INTEREST ON 10000 PAR VALUE	02/27/2020 02/27/2020
14	391.14	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 INTEREST ON 249000 PAR VALUE	02/28/2020
69	399.69	KANSAS STATE BANK - KS 1.89% DUE 10/05/20 INTEREST ON 249000 PAR VALUE	02/05/2020
04	146.04	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21 INTEREST ON 95000 PAR VALUE	02/28/2020
38	412.38	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 INTEREST ON 249000 PAR VALUE	02/14/2020
42	431.42	MURPHY BANK - CA 2.04% DUE 08/17/20 INTEREST ON 249000 PAR VALUE	02/03/2020
27	67.27	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 INTEREST ON 40000 PAR VALUE	02/04/2020
14	370.14	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 INTEREST ON 249000 PAR VALUE	02/20/2020
	8,000.00 19.40	OLD LINE BANK - MD 2.86% DUE 02/09/20 MATURED INTEREST ON 8000 PAR VALUE	02/10/2020 02/19/2020
57	43.57	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20 INTEREST ON 19000 PAR VALUE	02/28/2020
65	73.65	PARKE BANK - NJ 1.85% DUE 11/05/20 INTEREST ON 47000 PAR VALUE	02/10/2020
24	529.24	POPPY BANK - CA 2.50% DUE 06/27/20 INTEREST ON 249000 PAR VALUE	02/03/2020

Account Number: 51 00 8517 3 LB

Date: From 02/01/2020 through 02/29/2020



TRUST DEPARTMENT

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

Activity Review

Investments @ Cos	Cash	Transaction Description	Date
0.00	48.86	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 INTEREST ON 29000 PAR VALUE	02/18/2020
0.00	547.85	SECURITY STATE BANK - KS 2.60% DUE 04/01/20 INTEREST ON 248000 PAR VALUE	02/03/2020
0.00	22.08	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20 INTEREST ON 10000 PAR VALUE	02/03/2020
0.00	592.14	TCM BANK, NA - FL 2.80% DUE 03/20/20 INTEREST ON 249000 PAR VALUE	02/24/2020
0.0	549.85	TBK BANK, SSB - TX 2.60% DUE 04/09/20 INTEREST ON 249000 PAR VALUE	02/12/2020
0.0	12.28	GREENSTATE FRMLY UNIV IOWA 2.80% DUE 01/31/20 INTEREST ON 249000 PAR VALUE	02/04/2020
-249,000.00 0.00	249,000.00 560.42	ALLIANCE BANK OF ARIZONA 2.65% DUE 02/24/20 MATURED INTEREST ON 249000 PAR VALUE	02/24/2020 02/25/2020
249,000.0	-249,000.00	ALLIANCE BANK OF ARIZONA 1.6% DUE 02/23/21 PURCHASE CD	02/24/2020
0.00	312.20	ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20 INTEREST ON 194000 PAR VALUE	02/18/2020
0.00	364.20	AXOS BANK - CA 2.15% DUE 09/03/20 INTEREST ON 200000 PAR VALUE	02/03/2020
-249,000.00 0.00	249,000.00 592.14	BANKERS BK OF THE WEST - CO 2.80% DUE 02/26/20 MATURED INTEREST ON 249000 PAR VALUE	02/26/2020 02/26/2020
249,000.0	-249,000.00	BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21 PURCHASE CD	02/26/2020
249,000.0	-249,000.00	COMMERCE STATE BANK - WI 1.72% DUE 01/31/21 PURCHASE CD	02/03/2020
-249,000.0	249,000.00	COMMERCE STATE BANK - WI 2.52% DUE 02/01/20 MATURED	02/03/2020
0.00	571.21	COVENANT BANK - PA 2.70% DUE 03/23/20 INTEREST ON 249000 PAR VALUE	02/24/2020
0.0	391.24	CROSS RIVER BANK - NJ 1.85% DUE 11/27/20 INTEREST ON 249000 PAR VALUE	02/10/2020
0.00 951.0 1,937.00	42.21 -951.07 -1,937.00	FEDERATED GOVERNMENT OBLIGATIONS #5 DIVIDEND RECEIVED PURCHASE PURCHASE	02/01/2020 02/03/2020 02/04/2020

Account Number: 51 00 8517 3 LB

Date: From 02/01/2020 through 02/29/2020



TRUST DEPARTMENT

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

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/05/2020	PURCHASE	-376.01	376.01
02/06/2020	REDEEM	720.72	-720.72
02/11/2020	PURCHASE	-9,037.93	9,037.93
02/13/2020	PURCHASE	-549.85	549.85
02/18/2020	PURCHASE	-412.38	412.38
02/19/2020	PURCHASE	-361.06	361.06
02/20/2020	PURCHASE	-19.40	19.40
02/21/2020	PURCHASE	-370.14	370.14
02/25/2020	PURCHASE	-1,256.10	1,256.10
02/26/2020	PURCHASE	-560.42	560.42
02/27/2020	PURCHASE	-592.14	592.14
02/28/2020	PURCHASE	-561.71	561.71
	OTHER ACTIVITY		
02/06/2020	TRUST DEPARTMENT FEE FOR MONTH ENDED 01/31/20	-1,120.41	0.00
02/29/2020	ENDING BALANCES	435.85	5,385,358.74

Account Number: 51 00 8517 3 LB

Date: From 03/01/2020 through 03/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

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

Market Value

03/31/2020 02/29/2020 10/31/2019 5,395,871.65 5,385,735.16 5,348,225.78

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,313.12	1,313.12
49,558.5300	FEDERATED GOVERNMENT OBLIGATIONS #5 TOTAL CASH AND CASH EQUIVALENTS	1.000	49,558.53 50,871.65	49,558.53 50,871.65
249,000.0000	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20	100.000	249,000.00	249,000.00
249,000.0000	GREENSTATE CU - IA 1.80% DUE 01/30/21	100.000	249,000.00	249,000.00
10,000.0000	GREAT SOUTHERN BANK ~ MO 1.82% DUE 02/26/21	100.000	10,000.00	10,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20	100.000	179,000.00	179,000.00
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
95,000.0000	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21	100.000	95,000.00	95,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 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
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 1.12% DUE 03/28/21	100.000	2 2000.00	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	TMC BANK NA - FL 0.75% DUE 03/19/21	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.6% DUE 02/23/21	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 1.70% DUE 02/25/21	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.72% DUE 01/31/21	100.000	249,000.00	249,000.00
249,000.0000	CONNECTONE BANK - NJ 3.20% DUE 02/24/21	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 0.76% DUE 3/23/21	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 1.85% DUE 11/27/20	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,345,000.00	5,345,000.00
	TOTALS		5,395,871.65	5,395,871.65

March

Account Number: 51 00 8517 3 LB

Date: From 03/01/2020 through 03/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

Activity Review

Date	Transaction Description	Cas	Investments a @ Cost
03/01/2020	BEGINNING BALANCES	435.8	5 5,385,358.74
03/30/2020	FRONTIER STATE BANK - OK 1.86% DUE 10/27/20 INTEREST ON 249000 PAR VALUE	366.9	7 0.00
03/03/2020	GREENSTATE CU - IA 1.80% DUE 01/30/21 INTEREST ON 249000 PAR VALUE	356.1	0.00
03/27/2020	GREAT SOUTHERN BANK - MO 1.82% DUE 02/26/21 INTEREST ON 10000 PAR VALUE	14.4	6 0.00
03/23/2020	GREAT SOUTHERN BANK - MO 1.82% DUE 01/20/21 INTEREST ON 60000 PAR VALUE	86.7	6 0.00
03/03/2020	GREAT SOUTHERN BANK - MO 1.95% DUE 09/30/20 INTEREST ON 179000 PAR VALUE	277.3	3 0.00
03/31/2020	HINGHAM INST SVGS - MA 1.98% DUE 09/18/20 INTEREST ON 249000 PAR VALUE	418.1	4 0.00
03/05/2020	KANSAS STATE BANK - KS 1.89% DUE 10/05/20 INTEREST ON 249000 PAR VALUE	373.9	1 0.00
03/27/2020	LIMESTONE BANK INC - KY 1.81% DUE 01/29/21 INTEREST ON 95000 PAR VALUE	136.6	2 0.00
03/16/2020	MARLIN BUSINESS BANK - UT 1.95% DUE 10/09/20 INTEREST ON 249000 PAR VALUE	, 385.7	8 0.00
03/02/2020	MURPHY BANK - CA 2.04% DUE 08/17/20 INTEREST ON 249000 PAR VALUE	403.5	8 0.00
03/03/2020	NORTH AMERICAN SVG BK - MO 1.98% DUE 10/02/20 INTEREST ON 40000 PAR VALUE	62.9	0.00
03/20/2020	NORTHPOINTE BANK - MI 1.75% DUE 11/18/20 INTEREST ON 249000 PAR VALUE	346.2	1 0.00
03/27/2020 03/27/2020	PACIFIC ENTERPRISE BANK - CA 2.70% DUE 03/27/20 MATURED INTEREST ON 19000 PAR VALUE	19,000.0 39.3	
03/10/2020	PARKE BANK - NJ 1.85% DUE 11/05/20 INTEREST ON 47000 PAR VALUE	68.5	0.00
03/03/2020	POPPY BANK - CA 2.50% DUE 06/27/20 INTEREST ON 249000 PAR VALUE	495.0	0.00
03/17/2020	ROYAL BANK OF MISSOURI 2.05% DUE 09/18/20 INTEREST ON 29000 PAR VALUE	48.8	36 0.00
03/02/2020 03/31/2020	SECURITY STATE BANK - KS 2.60% DUE 04/01/20 INTEREST ON 248000 PAR VALUE INTEREST ON 248000 PAR VALUE	512.£ 530.1	34 0.00

Account Number: 51 00 8517 3 LB

Date: From 03/01/2020 through 03/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

Activity Review

Investment @ Co:	Cash	Transaction Description	Date
0.0	20.66	SPIRIT OF TEXAS BANK, SSB-TX 2.60% DUE 04/30/20 INTEREST ON 10000 PAR VALUE	03/02/2020
		TRANSPORT ALLIANCE BANK - UT 2.65% DUE 03/28/20	
0.0	558.89	INTEREST ON 249000 PAR VALUE	03/02/2020
-249,000.0	249,000.00	MATURED INTERPRET ON CASCOON PAR MALLIE	03/30/2020
0.0	504.80	INTEREST ON 249000 PAR VALUE	03/30/2020
249,000.0	-249,000.00	TRANSPORT ALLIANCE BANK - UT 1.12% DUE 03/28/21 PURCHASE CD	03/30/2020
		TCM BANK, NA - FL 2.80% DUE 03/20/20	
-249,000.0	249,000.00	MATURED	03/20/2020
0.0	534.84	INTEREST ON 249000 PAR VALUE	03/23/2020
		TBK BANK, SSB - TX 2.60% DUE 04/09/20	
0.0	514.41	INTEREST ON 249000 PAR VALUE	03/11/2020
		TMC BANK NA - FL 0.75% DUE 03/19/21	
249,000.0	-249,000.00	PURCHASE CD	03/20/2020
		ALLIANCE BANK OF ARIZONA 1.6% DUE 02/23/21	
0.0	315.67	INTEREST ON 249000 PAR VALUE	03/25/2020
		ATLANTIC UNION BANK - VA 1.90% DUE 10/15/20	
0.0	292.06	INTEREST ON 194000 PAR VALUE	03/16/2020
		AXOS BANK - CA 2.15% DUE 09/03/20	
0.0	340.71	INTEREST ON 200000 PAR VALUE	03/03/2020
	· · · · · · · · · · · · · · · · · · ·	BANKERS BK OF THE WEST - CO 1.70% DUE 02/25/21	
0.0	336.52	INTEREST ON 249000 PAR VALUE	03/26/2020
		COMMERCE STATE BANK - WI 1.72% DUE 01/31/21	
0.0	341.27	INTEREST ON 249000 PAR VALUE	03/02/2020
0.0	364.80	INTEREST ON 249000 PAR VALUE	03/31/2020
		CONNECTONE BANK - NJ 3.20% DUE 02/24/21	
0.0	677.63	INTEREST ON 249000 PAR VALUE	03/03/2020
0.0	633.85	INTEREST ON 249000 PAR VALUE	03/30/2020
		COVENANT BANK - PA 0.76% DUE 3/23/21	
249,000.	-249,000.00	PURCHASE CD	03/23/2020
		COVENANT BANK - PA 2,70% DUE 03/23/20	
-249,000.0	249,000.00	MATURED	03/23/2020
0.0	515.93	INTEREST ON 249000 PAR VALUE	03/23/2020
		CROSS RIVER BANK - NJ 1.85% DUE 11/27/20	
0.0	366.00	INTEREST ON 249000 PAR VALUE	03/10/2020
		FEDERATED GOVERNMENT OBLIGATIONS #5	
0.0	16.78	DIVIDEND RECEIVED	03/01/2020
435.	-435.85	PURCHASE	03/02/2020

Account Number: 51 00 8517 3 LB

Date: From 03/01/2020 through 03/31/2020



TEXAS STATE BANK OF SAN ANGELO TRUST DEPARTMENT

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

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/03/2020	PURCHASE	-1,853.72	1,853.72
03/04/2020	PURCHASE	-2,209.77	2,209.77
03/05/2020	REDEEM	1,122.03	-1,122.03
03/06/2020	PURCHASE	-373.91	373.91
03/11/2020	PURCHASE	-434.91	434.91
03/12/2020	PURCHASE	-514,41	514.41
03/17/2020	PURCHASE	-677.84	677.84
03/18/2020	PURCHASE	-48.86	48.86
03/23/2020	PURCHASE	-346.21	346.21
03/24/2020	PURCHASE	-1,137.53	1,137.53
03/26/2020	PURCHASE	-315.67	315.67
03/27/2020	PURCHASE	-19,336.52	19,336.52
03/30/2020	PURCHASE	-190.43	190.43
03/31/2020	PURCHASE	-1,505.62	1,505.62
	OTHER ACTIVITY		
03/05/2020	TRUST DEPARTMENT FEE FOR MONTH ENDED 02/29/20	-1,122.03	0.00
03/31/2020	ENDING BALANCES	1,313.12	5,394,558.53