



Quarterly Investment Report



**For the period ended December 31, 2019
(Unaudited)**

Prepared by: Edward A. Dion, County Auditor
800 East Overland, Room 406
El Paso, Texas 79901-2407
(915)546-2040

Table of Contents

Transmittal Letter.....	1
Total Investment at Market Value	
As of October 31, 2019, Fund and Type.....	10
As of November 30, 2019, Fund and Type.....	11
As of December 31, 2019, Fund and Type	12
Investment Maturity Summary	13
Investment Yield Rates	13
Three month Treasury Benchmark vs. Portfolio.....	13
Cash Balances by Fund	
For the Month Ended October 31, 2019	14
For the Month Ended November 30, 2019	14
For the Month Ended December 31, 2019.....	14
TexPool Addition and Deletions by Fund	
For the Quarter Ended December 31, 2019	15
TexPool Addition and Deletions by Fund	
For the Month Ended October 31, 2019	15
For the Month Ended November 30, 2019	16
For the Month Ended December 31, 2019.....	16
TexPool Additions and Deletions by Account	
For the Month Ended October 31, 2019	17
For the Month Ended November 30, 2019	18
For the Month Ended December 31, 2019.....	19



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA
COUNTY AUDITOR
edion@epcounty.com
www.epcounty.com/auditor

County Administrative Offices
800 East Overland Street, Rm. 406
EL PASO, TEXAS 79901-2407
(915) 546-2040
(915) 546-8172 FAX

February 13, 2020

The Honorable Ricardo A. Samaniego
County Judge
and County Commissioners
County of El Paso
Room 301 County Courthouse Building
500 East San Antonio Street
El Paso, Texas 79901

Dear County Judge and Commissioners:

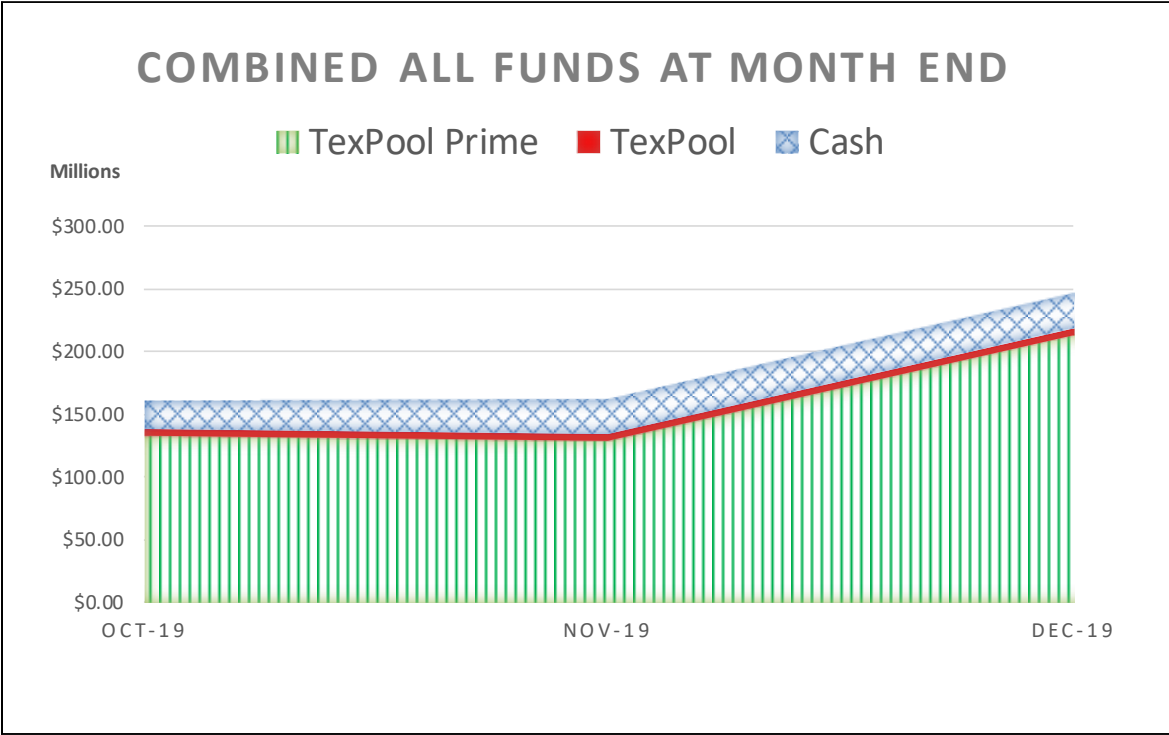
A report of the investment transactions for the first quarter and three months ended December 31, 2019, is herewith submitted. All investments have been made in compliance with the County's investment policy and pursuant to *Texas Government Code, Title 10, §2256.023*. TexPool and Texpool Prime, an investment pool authorized under the *Texas Government Code, Title 10, §2256.016* and managed by Federated Investors, Incorporated, has affirmed adherence to the County's investment policy and the provisions of the *Texas Government Code, Title 10, §2256.023(8) (a) and (b)*.

The County's combined investment portfolio including cash had an October 1, 2019, book value of \$174,170,219 and a December 31, 2019, book value of \$245,592,926. General Fund investments, including cash, as of December 31, 2019, totaled \$155,778,346, when compared to the December 31, 2018, total of \$121,598,120 is an increase of \$34,180,226 or 28.11 percent over the prior year. December 2019 Ad Valorem Tax revenue totaled \$111,953,779 when compared to December 2018 receipts of \$86,213,451 resulted in an increase of \$25,740,328 or 29.86 percent. This increase is due to an increase in the property tax rate and new property added during the year. Sales tax collected to date increased by \$1,085,677.68 over the prior year. General fund revenue and expenditure totals for the three months ended December 31, 2019, were \$120,216,525 and \$55,868,541, respectively, which resulted in revenues over expenditures of \$64,347,984.

The unaudited book and fair market values of the combined investment portfolio including cash for each month from October 31, 2019, through December 31, 2019, are presented below:

Month	Book Value	Fair Market Value
October 1, 2019	\$174,170,219	\$174,170,219
October 31, 2019	\$161,284,942	\$161,556,644
November 30, 2019	\$162,814,733	\$163,040,625
December 31, 2019	\$245,592,926	\$245,845,506

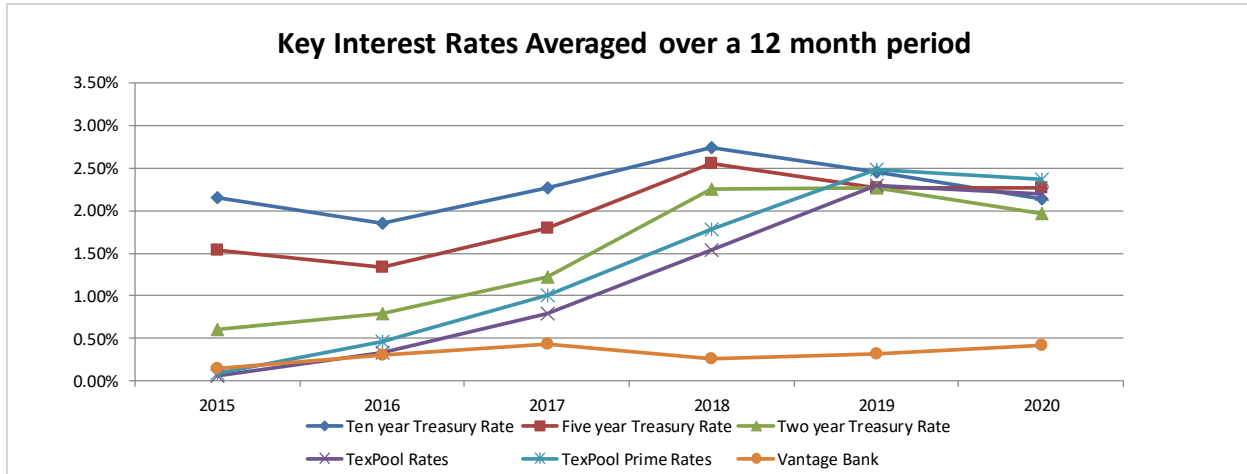
The Honorable Ricardo A. Samaniego
County Judge
and County Commissioners
February 13, 2019



The County’s major source of revenue is Ad Valorem taxes, the majority of which is received in late December through mid-February. The second major source of revenue is sales tax revenue, which is received monthly throughout the year.

Although interest rates remain at low levels, the Fed lowered the Fed Funds Rate on October 31, 2019 by 25 basis points to between 1.50 and 1.75 percent. The average interest rates for TexPool, TexPool Prime, and Vantage Bank for the Period of October 1, 2019, through December 31, 2019 were 1.7372, 1.9229, and 0.6000 percent, respectively.

The Honorable Ricardo A. Samaniego
 County Judge
 and County Commissioners
 February 13, 2019



Portfolio interest for TexPool, TexPool Prime, and cash are presented below:

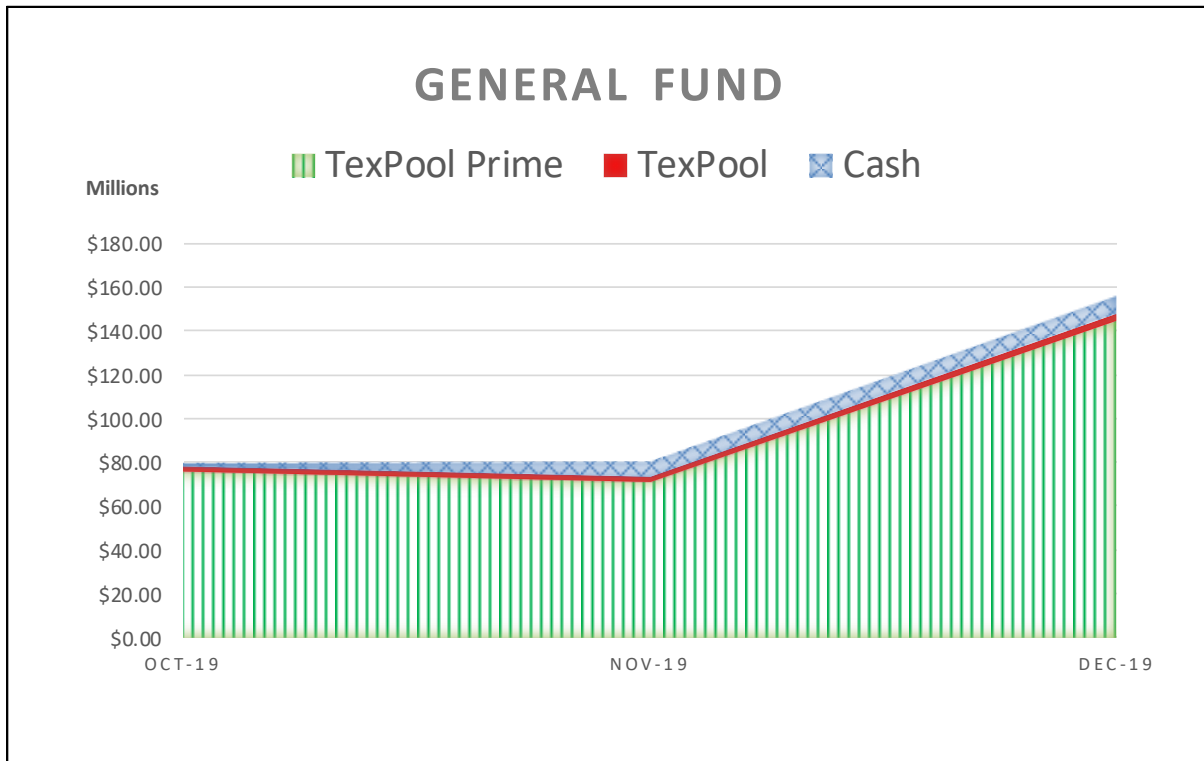
<u>Quarter</u>	<u>Investment Pools</u>	<u>Cash</u>	<u>Total</u>
First Quarter	<u>\$695,700</u>	<u>\$54,473</u>	<u>\$750,173</u>
Total FY2020	<u>\$695,700</u>	<u>\$54,473</u>	<u>\$750,173</u>

The Weighted Average Maturity (WAM) is the sum of the number of days to maturity of each security times the book value for the security for all investments divided by the combined book value of the portfolio. The Net Asset Value (NAV) is the market value of the portfolio divided by the book value of the portfolio. The Weighted Average Yield (WAY) is the sum of the purchase yield times the par value for each security divided by the sum of the par values for each security. The Portfolio Yield (PY) is the sum of the market yields at the end of the month, times the par value for each security divided by the sum of the par values for each security, which are shown below by month.

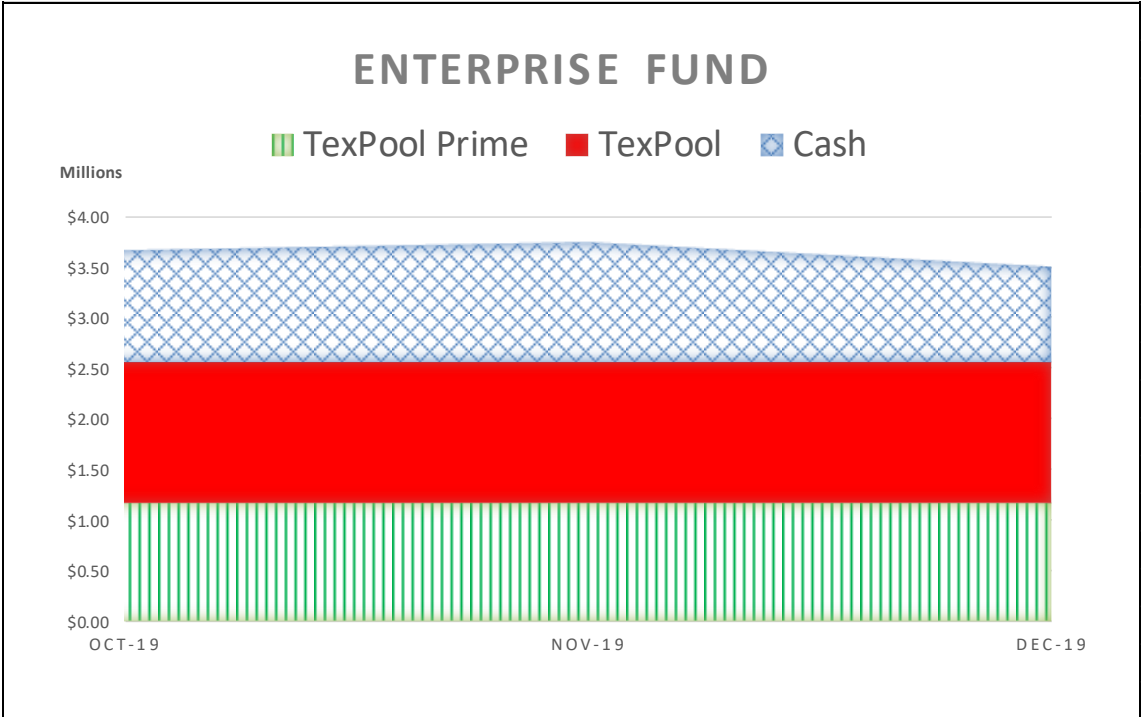
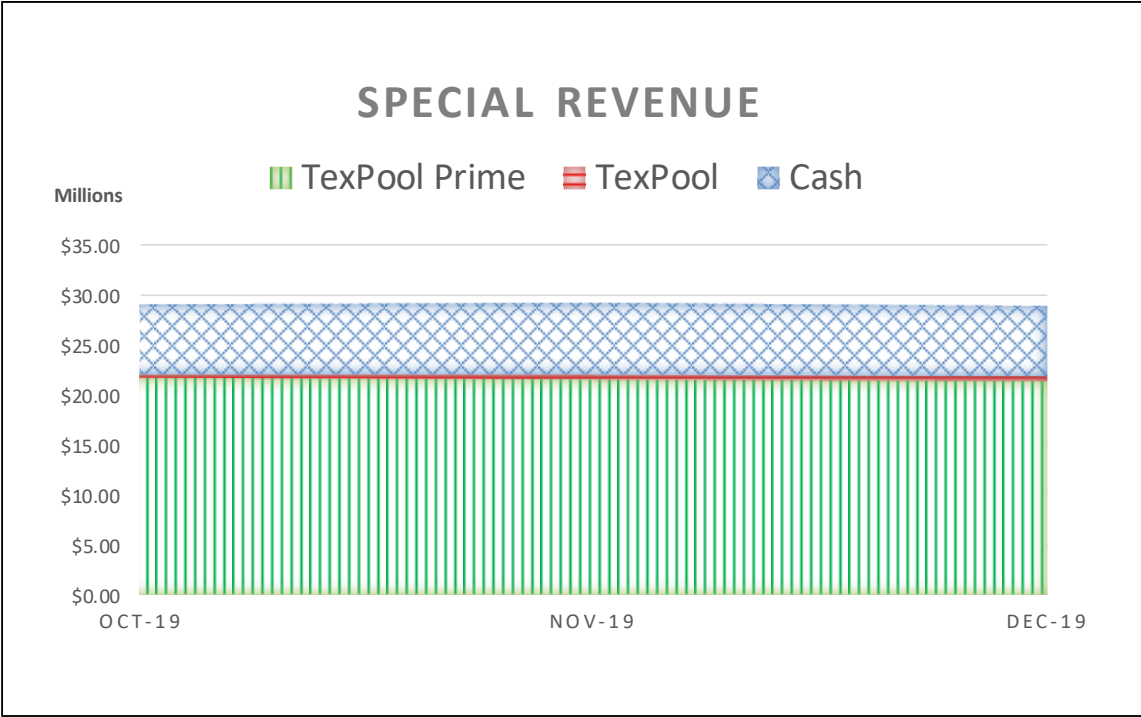
<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
October 31, 2019	1.00	1.0017	1.8571	1.8571
November 30, 2019	1.00	1.0014	1.6383	1.6383
December 31, 2019	1.00	1.0010	1.6915	1.6915

The Honorable Ricardo A. Samaniego
County Judge
and County Commissioners
February 13, 2019

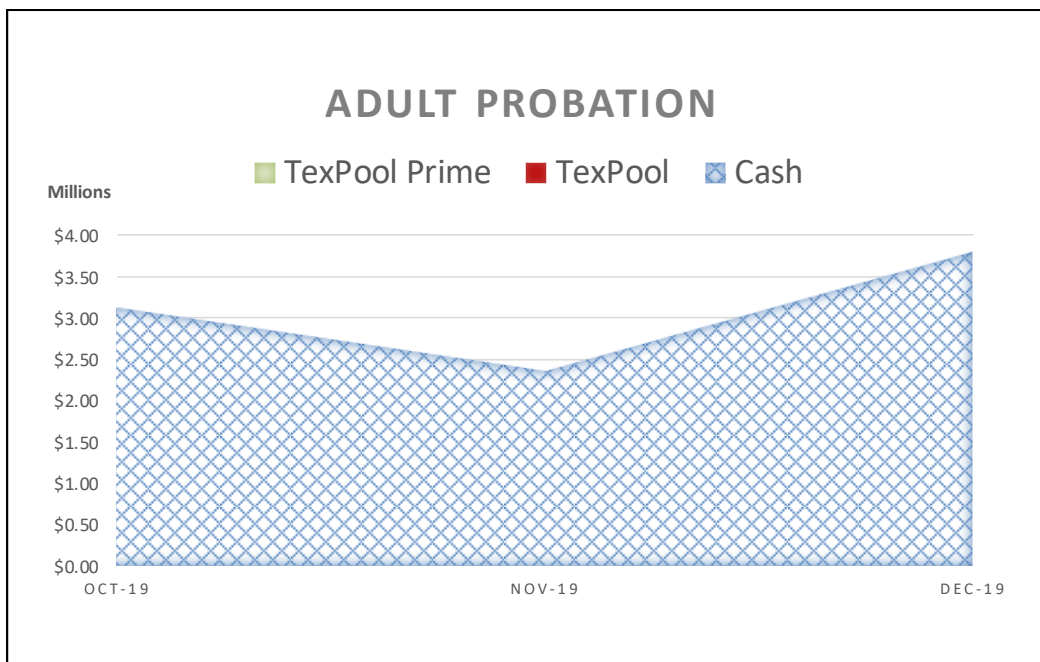
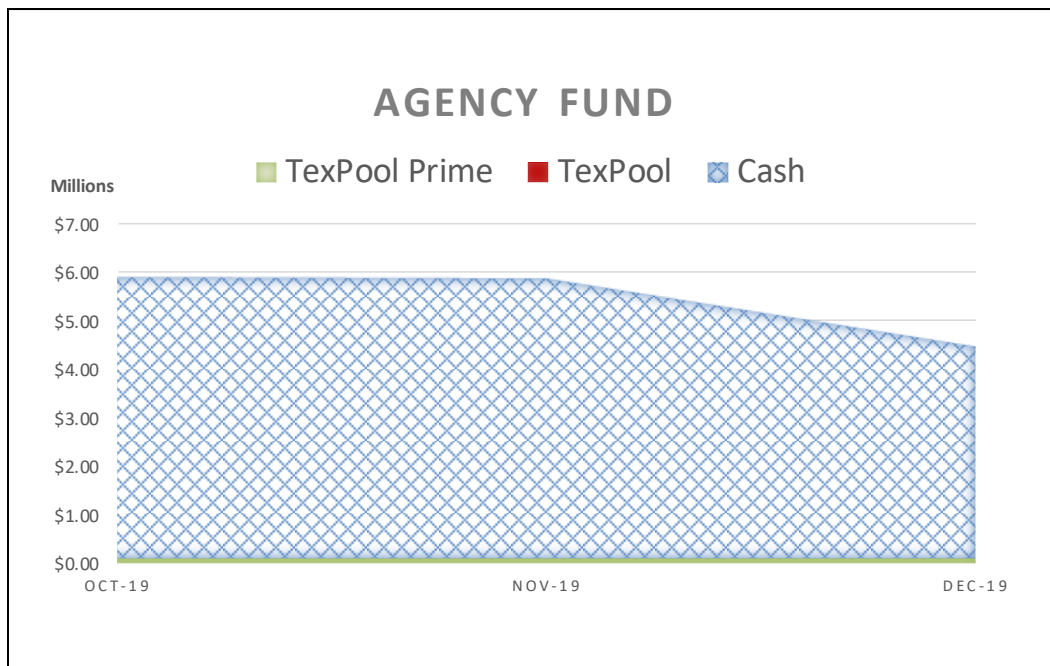
The following graphs display the invested balances of each of the funds, at month-end for the period of October 2019 through December 2019.



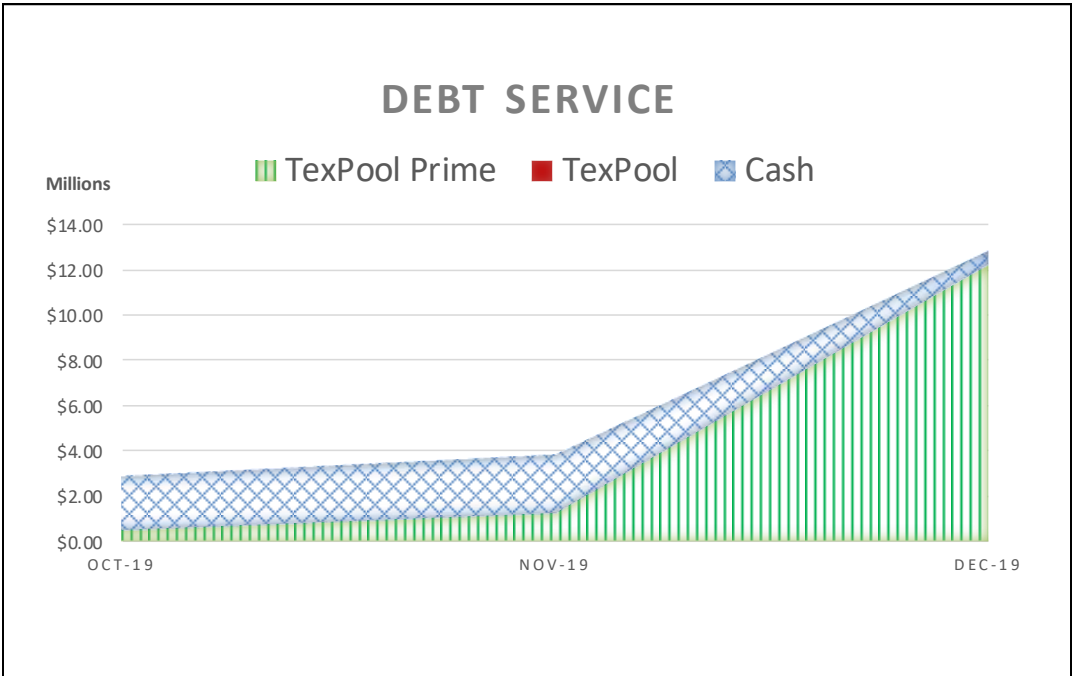
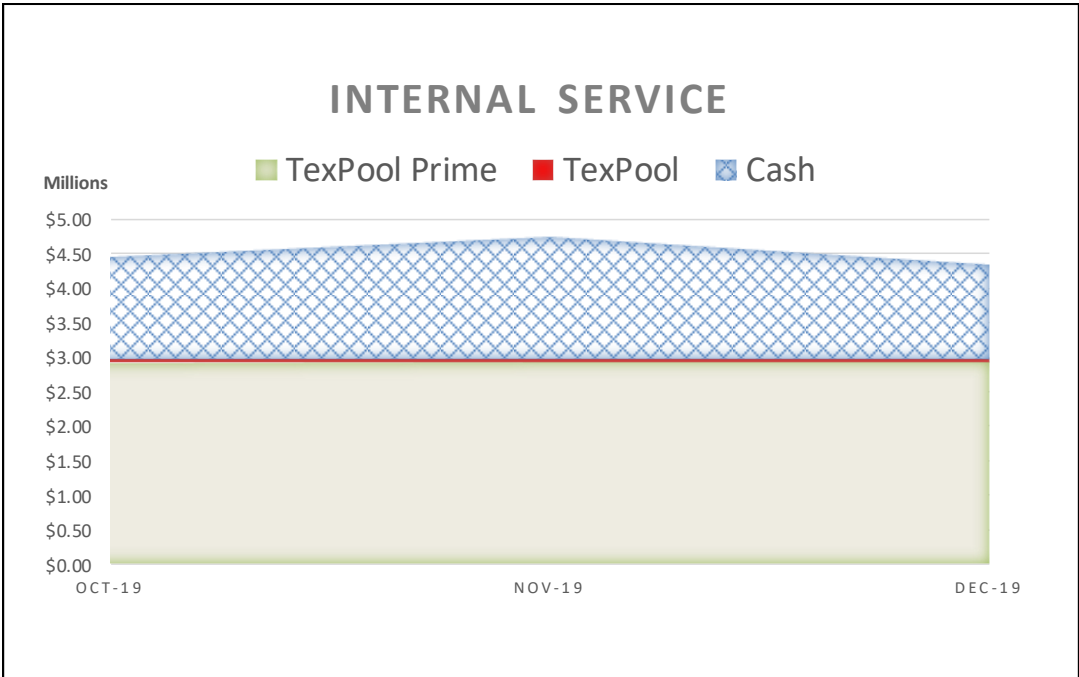
The Honorable Ricardo A. Samaniego
County Judge
and County Commissioners
February 13, 2019



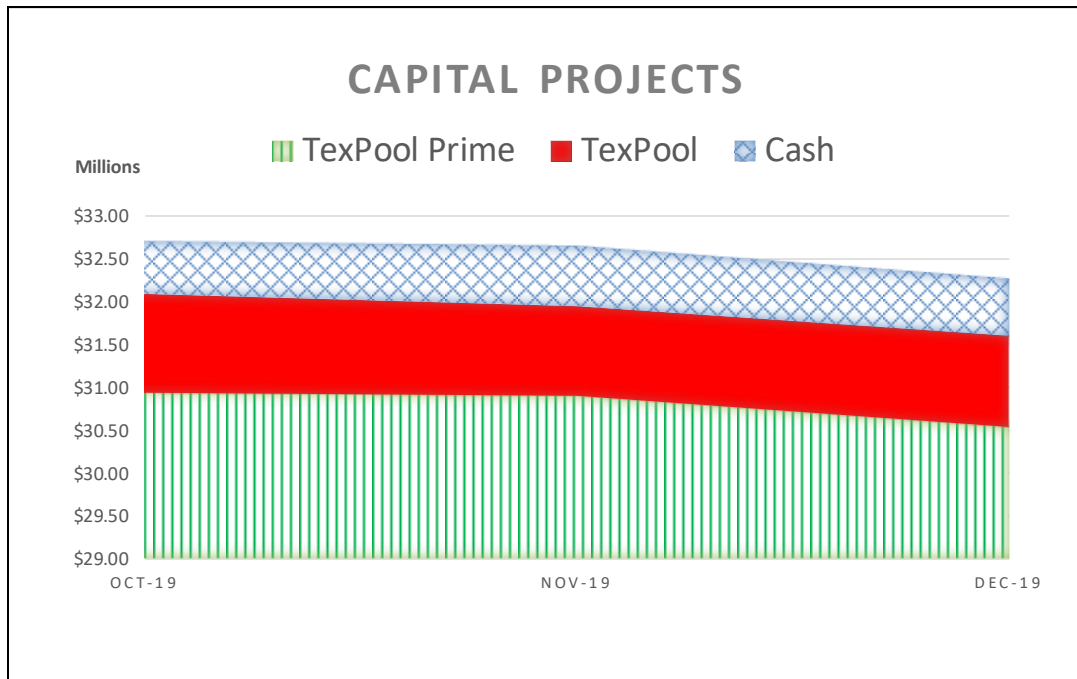
The Honorable Ricardo A. Samaniego
County Judge
and County Commissioners
February 13, 2019



The Honorable Ricardo A. Samaniego
County Judge
and County Commissioners
February 13, 2019



The Honorable Ricardo A. Samaniego
 County Judge
 and County Commissioners
 February 13, 2019



During the three months ended October 31, 2019, the County earned investment interest \$695,700 and now account interest of \$54,473 for a total of \$750,173, which when compared to the \$889,322 earned during same three month period in the prior year is an decrease of \$139,149 or 15.65 percent. The County benchmarks the portfolio performance against a moving average securities benchmark consisting of the average monthly market yields on the 90-day Treasury bill. Based on the County's current investment structure, the portfolio yield, on average was less than the benchmark rate by 0.004 basis points due to the interest rate offered by Vantage Bank being substantially lower than the 90-day Treasury bill rate. On December 18, 2019, the general fund cash and investments reached its low point of \$69,503,111, with TexPool, TexPool Prime and Munis general fund cash balances at \$2,494,153, \$65,464,730, and \$1,544,228 or 3.59%, 94.19%, and 2.22%, respectively. As funds were spent down during the quarter the ratio of TexPool, TexPool Prime and cash changed with the cash ratio increasing and the TexPool, TexPool Prime ratios decreasing, until the County started receiving the bulk of Ad Valorem tax revenue on and after December 20, 2019.

If you have any questions concerning this information, please contact Mr. James Utterback, manager senior - Financial/Analysis/Reporting/Audit, at extension 3267 or me.

/s/ Barbara Franco
Barbara Franco
County Auditor
First Assistant

/s/ Victor Perez
Victor Perez
Director
Financial Operations

/s/ James Utter
James Utterback
Audit Manager Senior
Financial Analysis/
Reporting/Audit

/s/ Linda Hemme
Linda Hemme
Audit Accountant Senior

/s/ Claudia G. Melendez
Claudia G. Melendez
Audit Accountant Senior

/s/ Raymond Gomez
Raymond Gomez
Audit Manager
Cash Management Audit

Very truly yours,

/s/ Edward A. Dion

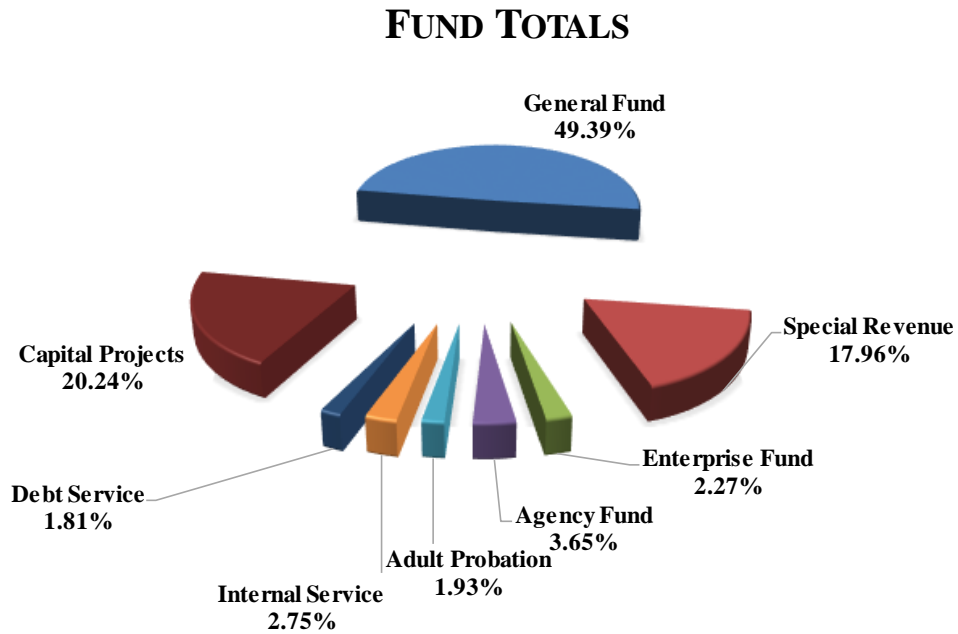
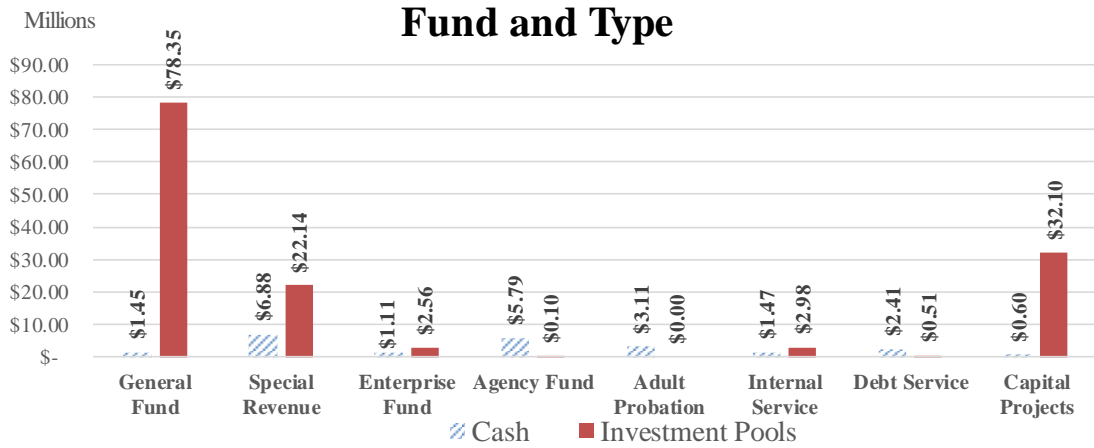
Edward A. Dion
County Auditor

EAD:LH:rao

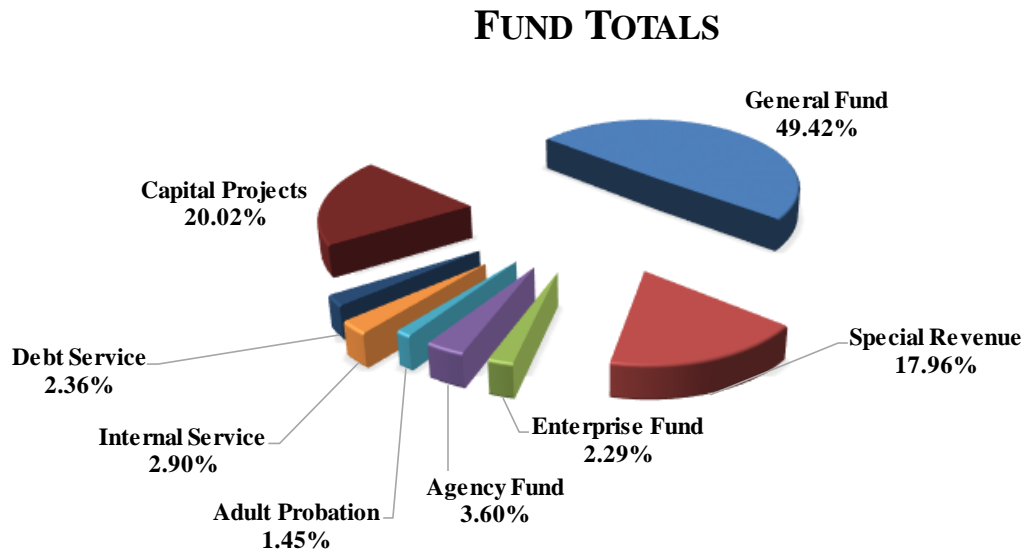
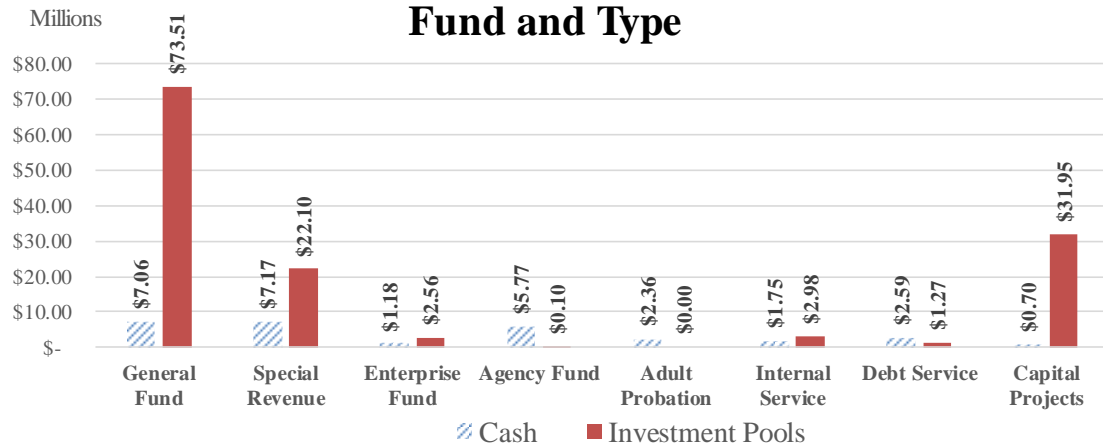
Attachments

cc: The Honorable Jo Anne Bernal, County Attorney
Mrs. Christina Sanchez, Assistant County Attorney
Mrs. Betsy Keller, Chief Administrator
Mr. Wallace Hardgrove, Executive Director Budget & Fiscal Policy

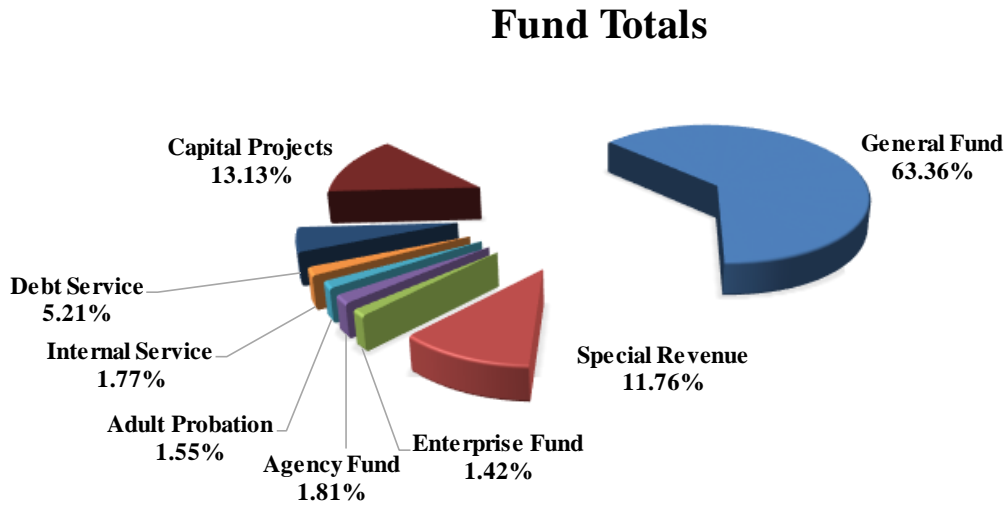
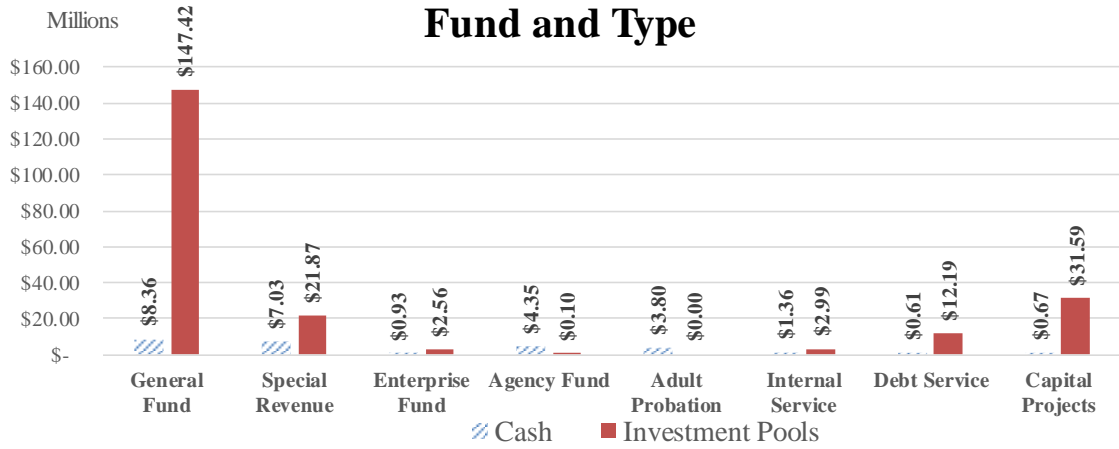
Total Investments at Market Value as of October 31, 2019



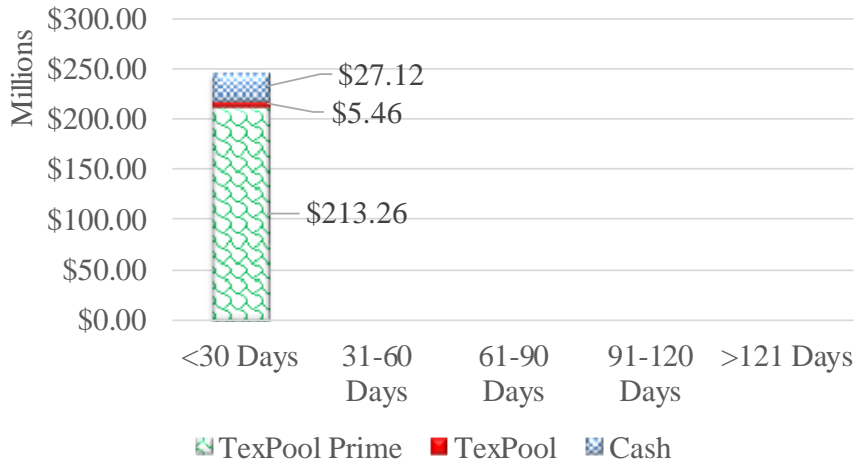
Total Investments at Market Value as of November 30, 2019



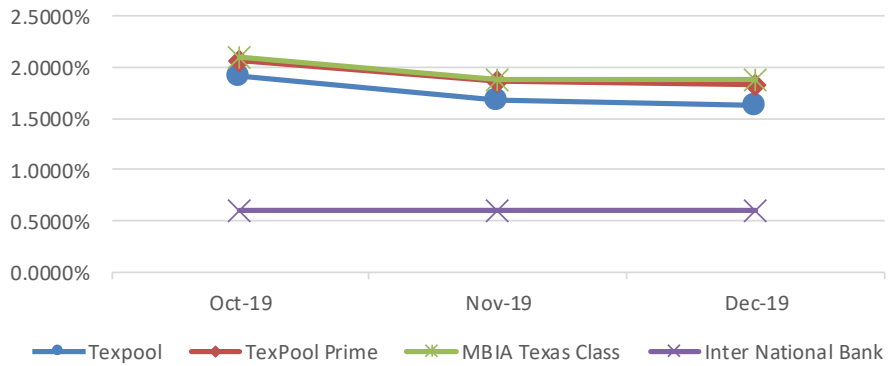
Total Investments at Market Value as of December 31, 2019



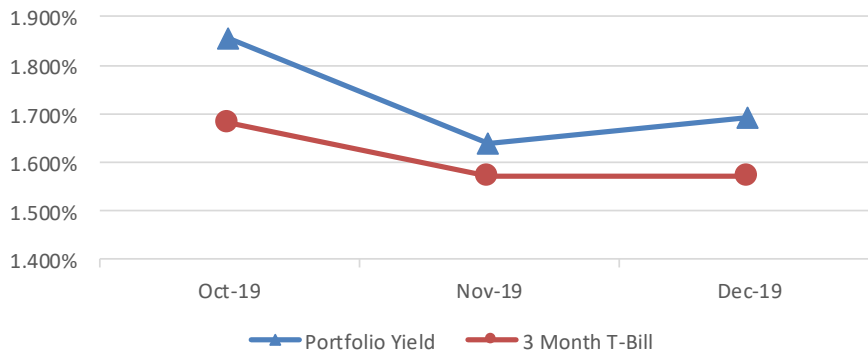
Investment Maturity Summary



Investment Yield Rates



Three Month Treasury Benchmark vs. Portfolio yield



Cash Balances By Fund For the Month Ended October 31, 2019

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$5,018,418.28	\$25,773,662.05	\$29,349,716.25	\$4,841.22	\$1,447,205.30
Special Revenue	4,675,444.58	3,468,299.84	2,578,028.20	5,228.81	5,570,945.03
Special Revenue - Grants	10,737.60	4,133,709.17	2,835,199.79	1,279.95	1,310,526.93
Enterprise Fund	917,088.15	897,022.86	703,442.90	673.46	1,111,341.57
Agency Funds	5,740,087.33	3,235,733.17	3,191,242.30	4,719.53	5,789,297.73
Agency Funds - Adult Prob.	4,015,938.62	1,119,129.41	2,020,393.45	-	3,114,674.58
Internal Service	1,849,932.80	1,884,860.62	2,270,318.79	751.49	1,465,226.12
Debt Service	14,605.40	2,523,937.82	128,300.00	35.80	2,410,279.02
Capital Projects	355,009.41	1,175,002.50	932,693.52	67.20	597,385.59
Total All Accounts	\$22,597,262.17	\$44,211,357.44	\$44,009,335.20	\$17,597.46	\$22,816,881.87

Cash Balances By Fund For the Month Ended November 30, 2019

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$1,447,205.30	\$32,464,250.73	\$26,863,523.98	\$8,076.94	\$7,056,008.99
Special Revenue	5,570,945.03	2,375,350.52	2,013,486.15	4,928.47	5,937,737.87
Special Revenue - Grants	1,310,526.93	1,590,666.61	1,667,826.75	898.88	1,234,265.67
Enterprise Fund	1,111,341.57	145,676.75	80,733.77	505.04	1,176,789.59
Agency Funds	5,789,297.73	3,348,991.52	3,375,449.64	2,505.71	5,765,345.32
Agency Funds - Adult Prob.	3,114,674.58	1,263,273.95	2,018,690.53	-	2,359,258.00
Internal Service	1,465,226.12	1,853,205.50	1,570,622.92	724.11	1,748,532.81
Debt Service	2,410,279.02	981,156.48	800,900.00	109.88	2,590,645.38
Capital Projects	597,385.59	333,415.50	232,224.41	93.34	698,670.02
Total All Accounts	\$22,816,881.87	\$44,355,987.56	\$38,623,458.15	\$17,842.37	\$28,567,253.65

Cash Balances By Fund For the Month Ended December, 2019

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$7,056,008.99	\$114,573,363.77	\$113,276,147.32	\$5,384.51	\$8,358,609.95
Special Revenue	5,937,737.87	2,363,965.40	2,345,119.47	6,842.00	5,963,425.80
Special Revenue - Grants	1,234,265.67	1,818,887.55	1,985,134.12	1,817.36	1,069,836.46
Enterprise Fund	1,176,789.59	458,844.01	707,900.22	739.08	928,472.46
Agency Funds	5,765,345.32	3,646,671.28	5,063,165.56	3,167.56	4,352,018.60
Agency Funds - Adult Prob.	2,359,258.00	2,777,345.87	1,335,533.51	-	3,801,070.36
Internal Service	1,748,532.81	1,906,744.81	2,292,576.54	693.72	1,363,394.80
Debt Service	2,590,645.38	8,933,850.96	10,915,900.00	190.44	608,786.78
Capital Projects	698,670.02	400,000.00	425,815.41	198.84	673,053.45
Total All Accounts	\$28,567,253.65	\$136,879,673.65	\$138,347,292.15	\$19,033.51	\$27,118,668.66

Investment Pool Additions and Deletions by Fund For the Quarter Ended December 31, 2019

Fund	Balance As Of 9/30/2019	Deposits	Withdrawals	Interest	Balance As Of 12/31/2019
General Fund	\$90,671,032.85	\$94,780,720.00	\$38,429,800.00	\$397,782.98	\$147,419,735.83
Special Revenue	22,164,234.62	1,391,030.00	1,792,870.00	106,272.40	21,868,667.02
Enterprise Fund	2,552,398.44	-	-	11,741.46	2,564,139.90
Internal Service	2,972,104.90	-	-	14,406.53	2,986,511.43
Debt Service	384,748.36	11,845,100.00	51,000.00	9,730.77	12,188,579.13
Capital Projects	32,714,558.25	500,000.00	1,775,000.00	155,261.25	31,594,819.50
Total All Accounts	\$151,572,957.11	\$108,516,850.00	\$42,058,670.00	\$695,699.84	\$218,726,836.95

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended October 31, 2019

Fund	Balance As Of 9/30/2018	Deposits	Withdrawals	Interest	Balance As Of 10/31/2018
General Fund	\$90,671,032.85	\$1,330,350.00	\$13,797,700.00	\$147,882.31	\$78,351,565.16
Special Revenue	22,164,234.62	479,750.00	543,000.00	38,699.22	22,139,683.84
Enterprise Fund	2,552,398.44	-	-	4,300.12	2,556,698.56
Internal Service	2,972,104.90	-	-	5,217.96	2,977,322.86
Debt Service	384,748.36	128,300.00	-	744.24	513,792.60
Capital Projects	32,714,558.25	500,000.00	1,175,000.00	57,078.17	32,096,636.42
Total All Accounts	\$151,572,957.11	\$2,438,400.00	\$15,525,700.00	\$254,104.66	\$138,739,761.77

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended November 30, 2019

Fund	Balance As Of 10/31/2018	Deposits	Withdrawals	Interest	Balance As Of 11/30/2018
General Fund	\$78,351,565.16	\$5,321,000.00	\$10,274,400.00	\$115,624.55	\$73,513,789.71
Special Revenue	22,139,683.84	449,560.00	520,500.00	33,672.68	22,102,416.52
Enterprise Fund	2,556,698.56	-	-	3,705.60	2,560,404.16
Internal Service	2,977,322.86	-	-	4,558.70	2,981,881.56
Debt Service	513,792.60	800,900.00	51,000.00	1,405.15	1,265,097.75
Capital Projects	32,096,636.42	-	200,000.00	48,922.98	31,945,559.40
Total All Accounts	\$138,739,761.77	\$6,571,460.00	\$11,045,900.00	\$208,049.30	\$134,473,371.07

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended December 31, 2019

Fund	Balance As Of 11/30/2018	Deposits	Withdrawals	Interest	Balance As Of 12/31/2018
General Fund	\$73,513,789.71	\$88,129,370.00	\$14,357,700.00	\$134,276.12	\$147,419,735.83
Special Revenue	22,102,416.52	461,720.00	729,370.00	33,900.50	21,868,667.02
Enterprise Fund	2,560,404.16	-	-	3,735.74	2,564,139.90
Internal Service	2,981,881.56	-	-	4,629.87	2,986,511.43
Debt Service	1,265,097.75	10,915,900.00	-	7,581.38	12,188,579.13
Capital Projects	31,945,559.40	-	400,000.00	49,260.10	31,594,819.50
Total All Accounts	\$134,473,371.07	\$99,506,990.00	\$15,487,070.00	\$233,545.88	\$218,726,836.95

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended October 31, 2019

Account	Balance As Of 9/30/2019	Deposits	Withdrawals	Interest	Balance As Of 10/31/2019
Texpool Prime-General Fund	\$88,301,879.47	\$1,305,350.00	\$13,797,700.00	\$144,034.87	\$75,953,564.34
Texpool Prime-Road & Bridges	5,757,824.93			10,123.39	5,767,948.32
Texpool Prime-Project Care Electric	5,386,653.70			9,470.79	5,396,124.49
Texpool Prime-Commissary Profit	950,113.75			1,670.49	951,784.24
Texpool Prime-County Attorney Commissions	143,464.34			252.24	143,716.58
Texpool Prime-County Attorney Supplement Account	83,001.68			145.93	83,147.61
Texpool Prime-County Clerk Records Management & Preservation	1,498,651.25			2,634.92	1,501,286.17
Texpool Prime-County Clerk Vital Statistics	259,492.02			456.24	259,948.26
Texpool Prime-County Coliseum Tourist Promotion	69,895.39			122.89	70,018.28
Texpool Prime-County Law Library	129,298.48			227.33	129,525.81
Texpool Prime-County Tourist & Promotion	3,478,466.52			6,115.83	3,484,582.35
Texpool Prime-Court Records Preservation Fund	237,728.38			417.97	238,146.35
Texpool Prime-Court Reporter Service Fund	51,245.28			90.10	51,335.38
Texpool Prime-Courthouse Security	445,153.71			782.67	445,936.38
Texpool Prime-Dist Courts Records Archives	529,697.07			931.31	530,628.38
Texpool Prime-Justice Court Building Fund	294,763.65		45,000.00	504.00	250,267.65
Texpool Prime-Justice Court Technology Fund	405,220.98			712.46	405,933.44
Texpool Prime-Juvenile Probation Supervision Fund	270,216.65			475.09	270,691.74
Texpool Prime-Probate Judiciary Support	158,787.99		5,000.00	274.98	154,062.97
Texpool Prime-Transportation Fee Fund	108,600.00	479,750.00	493,000.00	-	95,350.00
Texpool Prime-DA Food Stamp Fraud	187,203.01			329.14	187,532.15
Texpool Prime-Elections Contracted Services-T&A	1,115,946.90			1,962.05	1,117,908.95
Texpool Prime-Juvenile Probation National School	44,661.10			78.52	44,739.62
Texpool Prime-Juvenile Probation Restitution	109,500.00			192.52	109,692.52
Texpool Prime-CP-Co. Capital Improvement	7,216,987.44	500,000.00	1,150,000.00	12,408.13	6,579,395.57
Texpool Prime-CP Capital Project 2012	21,018,864.49			36,955.29	21,055,819.78
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,414,590.52			4,245.32	2,418,835.84
Texpool Prime-Capital Projects-Capital Projects 2016D	888,247.74			1,561.71	889,809.45
Texpool Prime-Vista Del Este Water System Replishment	1,109,841.80			1,951.32	1,111,793.12
Texpool Prime-Water System Repair	8,516.93			14.97	8,531.90
Texpool Prime-Solid Waste	42,601.09			74.90	42,675.99
Texpool Prime-D.S. Cert. Of Oblig-2001	37,030.05	16,000.00		73.87	53,103.92
Texpool Prime-G.O. Refund Bonds, Series 2011	3.31	1,000.00		0.23	1,003.54
Texpool Prime-Certificates Of Oblig. Series 2012	9,130.96	23,300.00		28.51	32,459.47
Texpool Prime-G.O. Refund Bonds, Series 2015	14,005.58	4,800.00		27.27	18,832.85
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	10,363.46	6,700.00		21.95	17,085.41
Texpool Prime-G.O. Refund Bonds, Series 2016A	178,881.34	31,300.00		330.61	210,511.95
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	46,384.27	25,600.00		95.08	72,079.35
Texpool Prime-D.S. Cert. Of Oblig-2016C	9,369.14	1,600.00		17.60	10,986.74
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	2,746.81	1,000.00		5.05	3,751.86
Texpool Prime-G.O. Refunding Bonds Series 2017	75,155.43	17,000.00		141.12	92,296.55
Texpool Prime-D.S. Cert. Of Oblig-2017	1,678.01			2.95	1,680.96
Texpool Prime-County Attorney Bad Check Trust Fund	113,879.69		10,000.00	182.64	104,062.33
Texpool-General Fund	2,369,153.38	25,000.00		3,847.44	2,398,000.82
Texpool-Road & Bridge	132,464.25			215.05	132,679.30
Texpool-Project Care Electric	39,466.32			64.07	39,530.39
Texpool-Commissary Profit	192,921.28			313.20	193,234.48
Texpool-County Attorney Commissions	43,865.23			71.21	43,936.44
Texpool-County Law Library	39,930.76			64.83	39,995.59
Texpool-Capital Projects- Capital Improvement Fund	118,462.49			192.32	118,654.81
Texpool-Capital Projects-County Capital Projects 2007	1,057,405.57		25,000.00	1,715.40	1,034,120.97
Texpool-East Montana Enterprise	1,285,402.41			2,086.79	1,287,489.20
Texpool-East Montana Reserve	106,036.21			172.14	106,208.35
Total For Consolidated Account	\$148,600,852.21	\$2,438,400.00	\$15,525,700.00	\$248,886.70	\$135,762,438.91
Separate Accounts					
Texpool-Health & Life	\$55,782.76			\$90.52	\$55,873.28
Texpool Prime-Health & Life	2,916,322.14			5,127.44	2,921,449.58
Total For Separate Accounts	\$2,972,104.90			\$5,217.96	\$2,977,322.86
Total All Accounts	\$151,572,957.11	\$2,438,400.00	\$15,525,700.00	\$254,104.66	\$138,739,761.77

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account

For the Month Ended November 30, 2019

Account	Balance As Of 10/31/2019	Deposits	Withdrawals	Interest	Balance As Of 11/30/2019
Texpool Prime-General Fund	\$75,953,564.34	\$5,221,000.00	\$10,274,400.00	\$112,240.87	\$71,012,405.21
Texpool Prime-Road & Bridges	5,767,948.32		50,000.00	8,784.72	5,726,733.04
Texpool Prime-Project Care Electric	5,396,124.49			8,278.00	5,404,402.49
Texpool Prime-Commissary Profit	951,784.24			1,460.10	953,244.34
Texpool Prime-County Attorney Commissions	143,716.58			220.47	143,937.05
Texpool Prime-County Attorney Supplement Account	83,147.61			127.55	83,275.16
Texpool Prime-County Clerk Records Management & Preservation	1,501,286.17			2,303.07	1,503,589.24
Texpool Prime-County Clerk Vital Statistics	259,948.26			398.78	260,347.04
Texpool Prime-County Coliseum Tourist Promotion	70,018.28			107.41	70,125.69
Texpool Prime-County Law Library	129,525.81			198.70	129,724.51
Texpool Prime-County Tourist & Promotion	3,484,582.35			5,345.57	3,489,927.92
Texpool Prime-Court Records Preservation Fund	238,146.35			365.33	238,511.68
Texpool Prime-Court Reporter Service Fund	51,335.38			78.75	51,414.13
Texpool Prime-Courthouse Security	445,936.38			684.09	446,620.47
Texpool Prime-Dist Courts Records Archives	530,628.38			814.02	531,442.40
Texpool Prime-Justice Court Building Fund	250,267.65			383.93	250,651.58
Texpool Prime-Justice Court Technology Fund	405,933.44			622.73	406,556.17
Texpool Prime-Juvenile Probation Supervision Fund	270,691.74			415.26	271,107.00
Texpool Prime-Probate Judiciary Support	154,062.97		20,000.00	225.12	134,288.09
Texpool Prime-Transportation Fee Fund	95,350.00	449,560.00	450,500.00	-	94,410.00
Texpool Prime-DA Food Stamp Fraud	187,532.15			287.69	187,819.84
Texpool Prime-Elections Contracted Services-T&A	1,117,908.95			1,714.94	1,119,623.89
Texpool Prime-Juvenile Probation National School	44,739.62			68.63	44,808.25
Texpool Prime-Juvenile Probation Restitution	109,692.52			168.28	109,860.80
Texpool Prime-CP-Co. Capital Improvement	6,579,395.57		100,000.00	10,034.59	6,489,430.16
Texpool Prime-CP Capital Project 2012	21,055,819.78			32,300.97	21,088,120.75
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,418,835.84			3,710.65	2,422,546.49
Texpool Prime-Capital Projects-Capital Projects 2016D	889,809.45			1,365.02	891,174.47
Texpool Prime-Vista Del Este Water System Replenishment	1,111,793.12			1,705.56	1,113,498.68
Texpool Prime-Water System Repair	8,531.90			13.09	8,544.99
Texpool Prime-Solid Waste	42,675.99			65.47	42,741.46
Texpool Prime-D.S. Cert. Of Oblig-2001	53,103.92	102,700.00	7,000.00	160.51	148,964.43
Texpool Prime-G.O. Refund Bonds, Series 2011	1,003.54	4,800.00		5.38	5,808.92
Texpool Prime-Certificates Of Oblig. Series 2012	32,459.47	148,100.00	10,000.00	163.60	170,723.07
Texpool Prime-G.O. Refund Bonds, Series 2015	18,832.85	31,900.00	2,000.00	53.56	48,786.41
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	17,085.41	35,700.00	2,000.00	53.78	50,839.19
Texpool Prime-G.O. Refund Bonds, Series 2016A	210,511.95	199,000.00	13,000.00	475.89	396,987.84
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	72,079.35	158,000.00	10,000.00	232.10	220,311.45
Texpool Prime-D.S. Cert. Of Oblig-2016C	10,986.74	13,500.00	1,000.00	27.47	23,514.21
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	3,751.86	4,400.00		9.27	8,161.13
Texpool Prime-G.O. Refunding Bonds Series 2017	92,296.55	100,200.00	\$6,000.00	218.75	186,715.30
Texpool Prime-D.S. Cert. Of Oblig-2017	1,680.96	2,600.00		4.84	4,285.80
Texpool Prime-County Attorney Bad Check Trust Fund	104,062.33			159.64	104,221.97
Texpool-General Fund	2,398,000.82	100,000.00		3,383.68	2,501,384.50
Texpool-Road & Bridge	132,679.30			182.92	132,862.22
Texpool-Project Care Electric	39,530.39			54.50	39,584.89
Texpool-Commissary Profit	193,234.48			266.41	193,500.89
Texpool-County Attorney Commissions	43,936.44			60.57	43,997.01
Texpool-County Law Library	39,995.59			55.14	40,050.73
Texpool-Capital Projects- Capital Improvement Fund	118,654.81			163.59	118,818.40
Texpool-Capital Projects-County Capital Projects 2007	1,034,120.97		100,000.00	1,348.16	935,469.13
Texpool-East Montana Enterprise	1,287,489.20			1,775.05	1,289,264.25
Texpool-East Montana Reserve	106,208.35			146.43	106,354.78
Total For Consolidated Account	\$135,762,438.91	\$6,571,460.00	\$11,045,900.00	\$203,490.60	\$131,491,489.51
Separate Accounts					
Texpool-Health & Life	\$55,873.28			\$77.05	\$55,950.33
Texpool Prime-Health & Life	2,921,449.58			4,481.65	2,925,931.23
Total For Separate Accounts	\$2,977,322.86			\$4,558.70	\$2,981,881.56
Total All Accounts	\$138,739,761.77	\$6,571,460.00	\$11,045,900.00	\$208,049.30	\$134,473,371.07

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account

For the Month Ended December 31, 2019

Account	Balance As Of 11/30/2019	Deposits	Withdrawals	Interest	Balance As Of 12/31/2019
Texpool Prime-General Fund	\$71,012,405.21	\$88,129,370.00	\$14,357,700.00	\$130,828.94	\$144,914,904.15
Texpool Prime-Road & Bridges	5,726,733.04		250,000.00	8,670.73	5,485,403.77
Texpool Prime-Project Care Electric	5,404,402.49			8,409.27	5,412,811.76
Texpool Prime-Commissary Profit	953,244.34			1,483.25	954,727.59
Texpool Prime-County Attorney Commissions	143,937.05			223.97	144,161.02
Texpool Prime-County Attorney Supplement Account	83,275.16			129.58	83,404.74
Texpool Prime-County Clerk Records Management & Preservation	1,503,589.24			2,339.59	1,505,928.83
Texpool Prime-County Clerk Vital Statistics	260,347.04			405.10	260,752.14
Texpool Prime-County Coliseum Tourist Promotion	70,125.69			109.12	70,234.81
Texpool Prime-County Law Library	129,724.51			201.85	129,926.36
Texpool Prime-County Tourist & Promotion	3,489,927.92			5,430.34	3,495,358.26
Texpool Prime-Court Records Preservation Fund	238,511.68			371.12	238,882.80
Texpool Prime-Court Reporter Service Fund	51,414.13			80.00	51,494.13
Texpool Prime-Courthouse Security	446,620.47			694.94	447,315.41
Texpool Prime-Dist Courts Records Archives	531,442.40			826.93	532,269.33
Texpool Prime-Justice Court Building Fund	250,651.58		30,000.00	369.05	221,020.63
Texpool Prime-Justice Court Technology Fund	406,556.17			632.60	407,188.77
Texpool Prime-Juvenile Probation Supervision Fund	271,107.00			421.84	271,528.84
Texpool Prime-Probate Judiciary Support	134,288.09			208.96	134,497.05
Texpool Prime-Transportation Fee Fund	94,410.00	461,720.00	445,170.00	-	110,960.00
Texpool Prime-DA Food Stamp Fraud	187,819.84			292.25	188,112.09
Texpool Prime-Elections Contracted Services-T&A	1,119,623.89			1,742.14	1,121,366.03
Texpool Prime-Juvenile Probation National School	44,808.25		4,200.00	66.79	40,675.04
Texpool Prime-Juvenile Probation Restitution	109,860.80			170.94	110,031.74
Texpool Prime-CP-Co. Capital Improvement	6,489,430.16		200,000.00	9,927.84	6,299,358.00
Texpool Prime-CP Capital Project 2012	21,088,120.75			32,813.18	21,120,933.93
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,422,546.49		200,000.00	3,679.49	2,226,225.98
Texpool Prime-Capital Projects-Capital Projects 2016D	891,174.47			1,386.67	892,561.14
Texpool Prime-Vista Del Este Water System Replishment	1,113,498.68			1,732.61	1,115,231.29
Texpool Prime-Water System Repair	8,544.99			13.30	8,558.29
Texpool Prime-Solid Waste	42,741.46			66.51	42,807.97
Texpool Prime-D.S. Cert. Of Oblig-2001	148,964.43	1,093,000.00		665.97	1,242,630.40
Texpool Prime-G.O. Refund Bonds, Series 2011	5,808.92	55,700.00		31.21	61,540.13
Texpool Prime-Certificates Of Oblig. Series 2012	170,723.07	1,583,700.00		894.73	1,755,317.80
Texpool Prime-G.O. Refund Bonds, Series 2015	48,786.41	339,200.00		210.57	388,196.98
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	50,839.19	387,800.00		233.10	438,872.29
Texpool Prime-G.O. Refund Bonds, Series 2016A	396,987.84	4,456,900.00		3,664.90	4,857,552.74
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	220,311.45	1,702,300.00		1,019.00	1,923,630.45
Texpool Prime-D.S. Cert. Of Oblig-2016C	23,514.21	134,600.00		90.07	158,204.28
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	8,161.13	50,800.00		32.89	58,994.02
Texpool Prime-G.O. Refunding Bonds Series 2017	186,715.30	1,086,800.00		722.25	1,274,237.55
Texpool Prime-D.S. Cert. Of Oblig-2017	4,285.80	25,100.00		16.69	29,402.49
Texpool Prime-County Attorney Bad Check Trust Fund	104,221.97			162.17	104,384.14
Texpool-General Fund	2,501,384.50			3,447.18	2,504,831.68
Texpool-Road & Bridge	132,862.22			183.10	133,045.32
Texpool-Project Care Electric	39,584.89			54.55	39,639.44
Texpool-Commissary Profit	193,500.89			266.67	193,767.56
Texpool-County Attorney Commissions	43,997.01			60.63	44,057.64
Texpool-County Law Library	40,050.73			55.19	40,105.92
Texpool-Capital Projects- Capital Improvement Fund	118,818.40			163.74	118,982.14
Texpool-Capital Projects-County Capital Projects 2007	935,469.13			1,289.18	936,758.31
Texpool-East Montana Enterprise	1,289,264.25			1,776.75	1,291,041.00
Texpool-East Montana Reserve	106,354.78			146.57	106,501.35
Total For Consolidated Account	\$131,491,489.51	\$99,506,990.00	\$15,487,070.00	\$228,916.01	\$215,740,325.52
Separate Accounts					
Texpool-Health & Life	\$55,950.33			\$77.12	\$56,027.45
Texpool Prime-Health & Life	2,925,931.23			4,552.75	2,930,483.98
Total For Separate Accounts	\$2,981,881.56			\$4,629.87	\$2,986,511.43
Total All Accounts	\$134,473,371.07	\$99,506,990.00	\$15,487,070.00	\$233,545.88	\$218,726,836.95

TexPool investments are considered to be cash equivalents and are maintained at market value.