

Quarterly Investment Report



For the period ended June 30, 2020 (Unaudited)

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

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COUNTY OF EL PASO OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA COUNTY AUDITOR edion@epcounty.com www.epcounty.com/auditor 08-13

July 28, 2020

County Administrative Offices 800 East Overland Street, Rm. 406 El Paso, Texas 79901-2407 (915) 546-2040 (915) 546-8172 FAX

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:

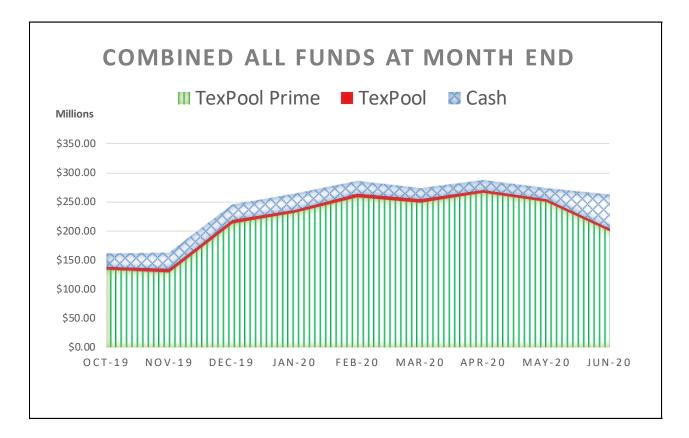
A report of the investment transactions for the third quarter and nine months ended June 30, 2020, is herewith submitted. All investments have been made in compliance with the County's investment policy and pursuant to *Texas Government Code*, *Title 10*, *§2256.023*. TexPool and Texpool Prime, investment pools 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 June 30, 2020, book value of \$262,639,312. General Fund investments, including cash, as of June 30, 2020, totaled \$151,344,195, an increase of \$11,422,755 or 8.16 percent over the prior year. Ad Valorem Tax revenue totaled \$211,024,415 as of June 2020, an increase of \$24,313,047 or 13.02 percent over the previous year. This increase is due to a rise in the property tax rate and new property added during the year. Sales tax collected to date increased by \$1,914,711 over the prior year. General fund revenue and expenditure totals for the nine months ended June 30, 2020 were \$267,692,536 and \$209,025,339 respectively, which resulted in revenues over expenditures of \$58,667,197.

The unaudited book and fair market values of the combined investment portfolio, including cash, for each month from October 31, 2019 through June 30, 2020, are presented below:

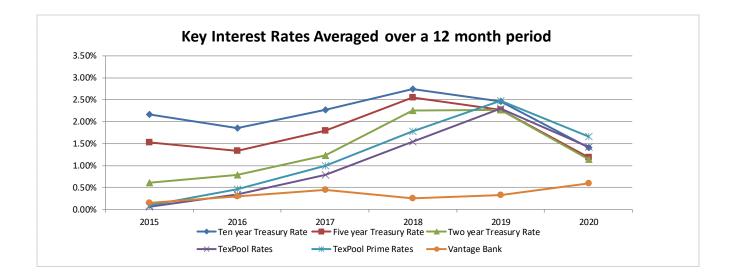
Month	Book Value	Fair Market Value
October 1, 2019	\$174,170,219	\$174,170,219
October 31, 2019	\$161,284,942	\$161,556,644
November 30, 2019	\$162,814,733	\$163,040,625
December 31, 2019	\$245,592,926	\$245,845,506
January 31, 2020	\$264,301,351	\$264,669,172

Month	Book Value	Fair Market Value
February 29, 2020	\$284,963,825	\$285,339,576
March 31, 2020	\$273,104,567	\$273,419,786
April 30, 2020	\$287,806,780	\$288,021,779
May 31, 2020	\$272,810,809	\$272,991,136
June 30, 2020	\$262,639,312	\$262,760,166



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.

The year began with the overnight Fed Funds target range at 1.50% to 1.75%. The expectation was that the Federal Reserve would hold rates steady for all of 2020. The unexpected emergence of COVID-19 dramatically slowed economic growth and prompted Fed officials to make emergency rate cuts of half a percentage point on March 3, 2020 and a full point on March 16, 2020, bringing the overnight target range down to 0.00% to 0.25%. The average interest rates for TexPool, TexPool Prime, and Vantage Bank for the period of April 1, 2020, through June 30, 2020, were 0.3134, 0.7394, and 0.6000 percent, respectively.



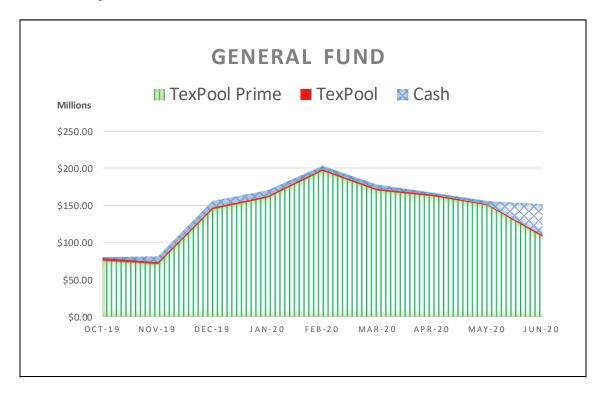
Portfolio interest for TexPool, TexPool Prime and cash are presented below:

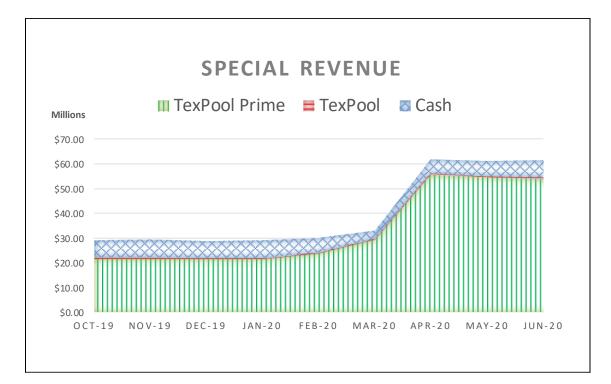
<u>Quarter</u>	Investment Pools	<u>Cash</u>	<u>Total</u>
First Quarter	\$695,700	\$54,473	\$750,173
Second Quarter	999,053	59,739	1,058,792
Third Quarter	460,715	56,529	517,244
Total FY2020	<u>\$2,155,468</u>	<u>\$170,741</u>	\$2,326,209

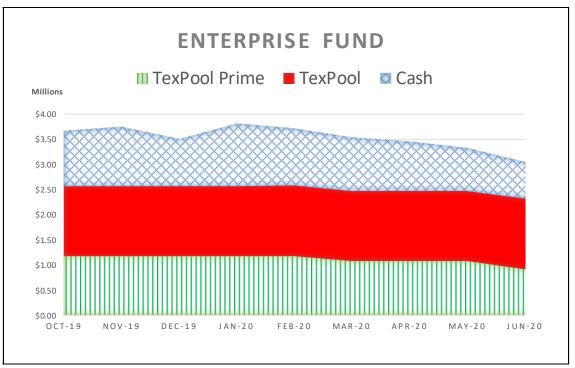
The Weighted Average Maturity (WAM) is the sum of the number of days to maturity of each security, times the book value for the security for all investments divided by the combined book value of the portfolio. The Net Asset Value (NAV) is the market value of the portfolio divided by the book value of 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 value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par value for each security divided by the sum of the par values for each security.

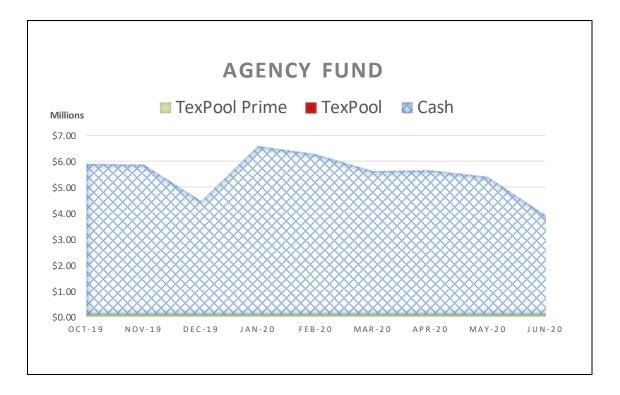
<u>Month</u>	WAM	NAV	WAY	<u>PY</u>
October 31, 2019	1.00	1.0017	1.8571	1.8571
November 30, 2019	1.00	1.0014	1.6383	1.6383
December 31, 2019	1.00	1.0010	1.6915	1.6915
January 31, 2020	1.00	1.0014	1.6684	1.6684
February 29, 2020	1.00	1.0013	1.6733	1.6733
March 31, 2020	1.00	1.0012	1.2779	1.2779
April 30, 2020	1.00	1.0007	0.9125	0.9125
May 31, 2020	1.00	1.0007	0.7346	0.7346
June 30, 2020	1.00	1.0005	0.5356	0.5356

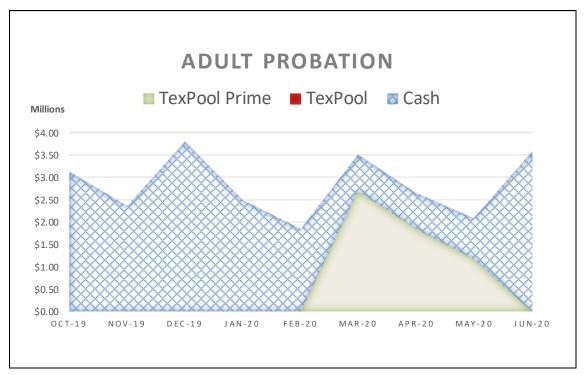
The following graphs display the invested balances of each of the funds at month-end for the period of October 2019 through June 2020.

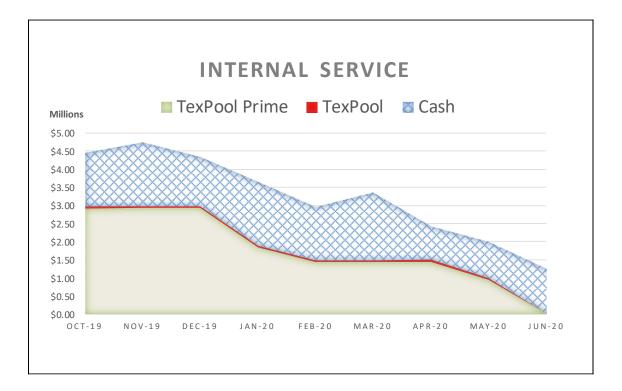


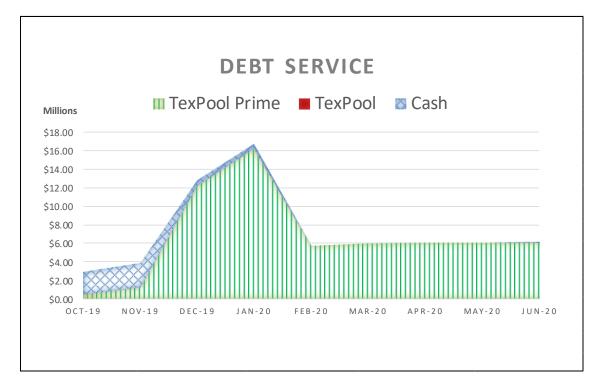


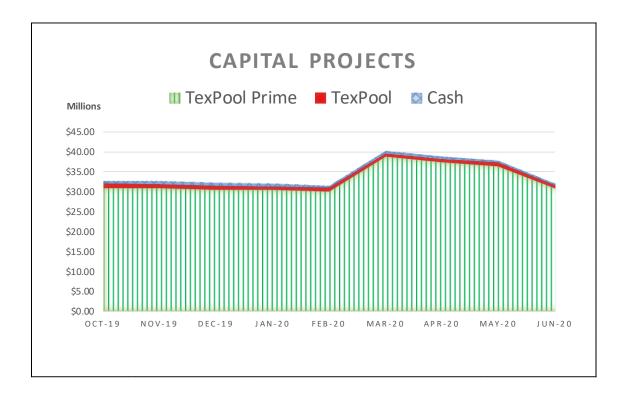












During the nine months ended June 30, 2020, the County earned investment interest \$2,155,468 and now account interest of \$170,741 for a total of \$2,326,209, which when compared to the \$3,715,018 earned during same nine month period in the prior year is an decrease of \$1,388,810 or 37.38 percent. 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 more than the benchmark rate by 0.396 basis points. 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 Utterback 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,

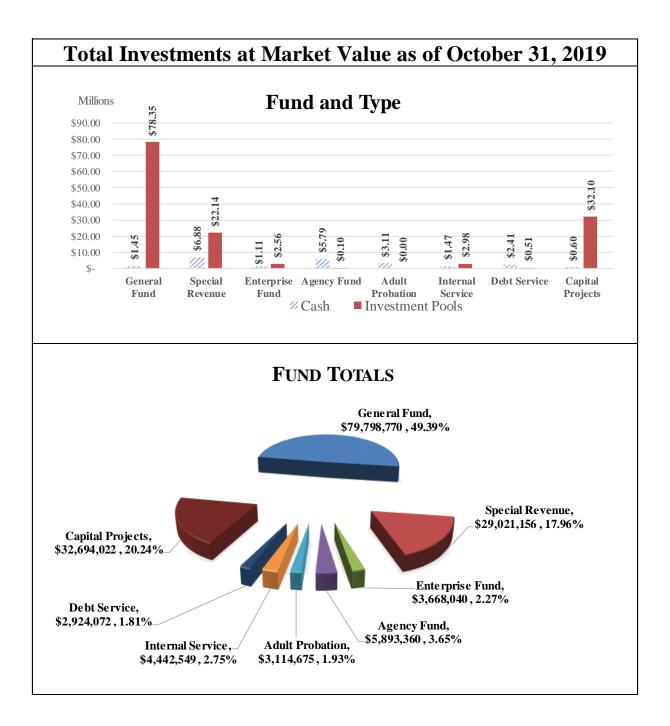
/s/ Edward A. Dion

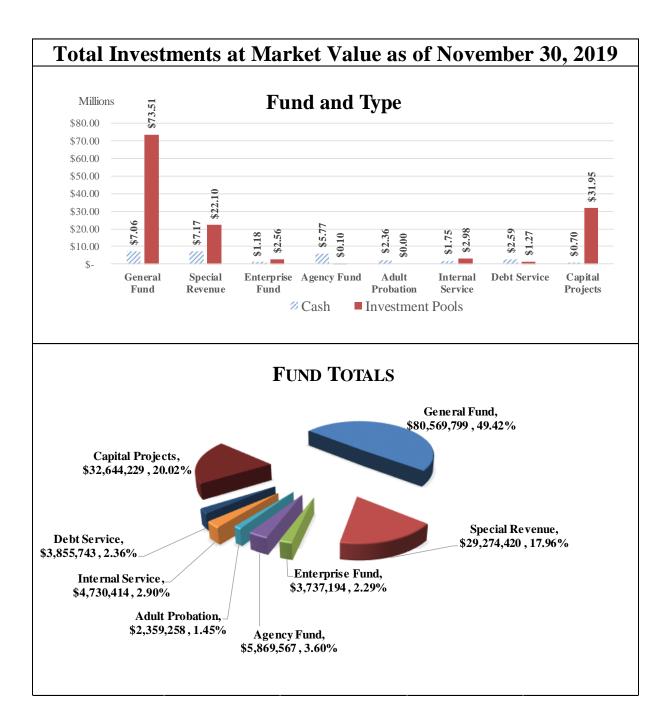
Edward A. Dion County Auditor

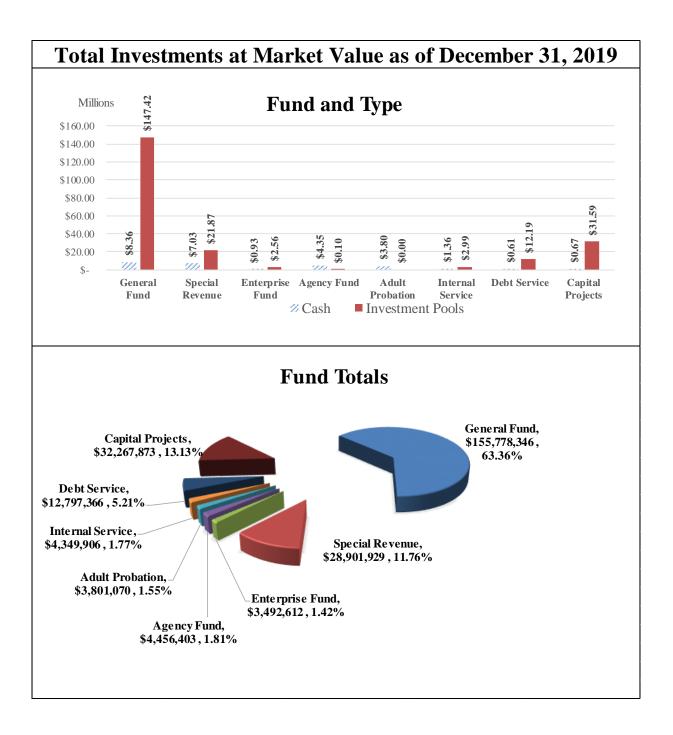
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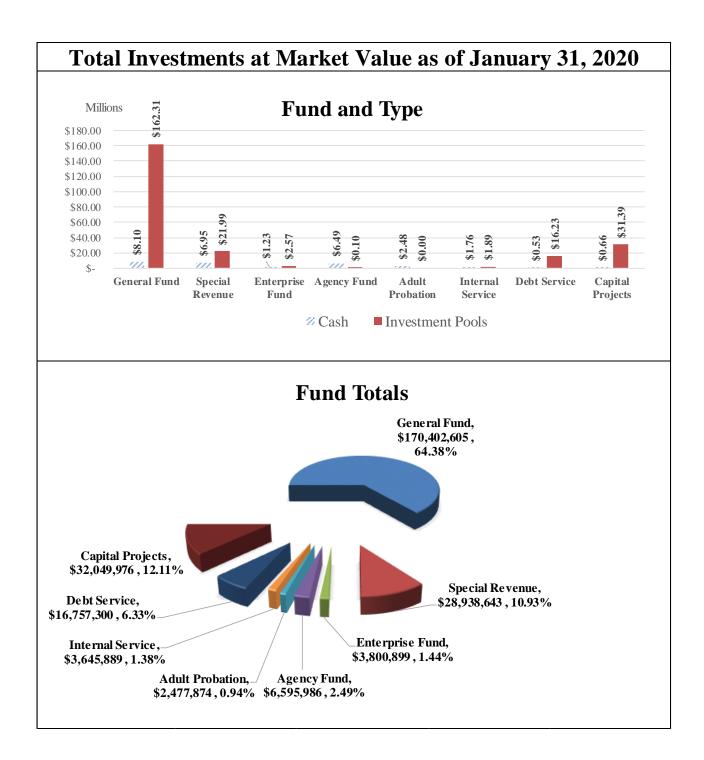
Attachments

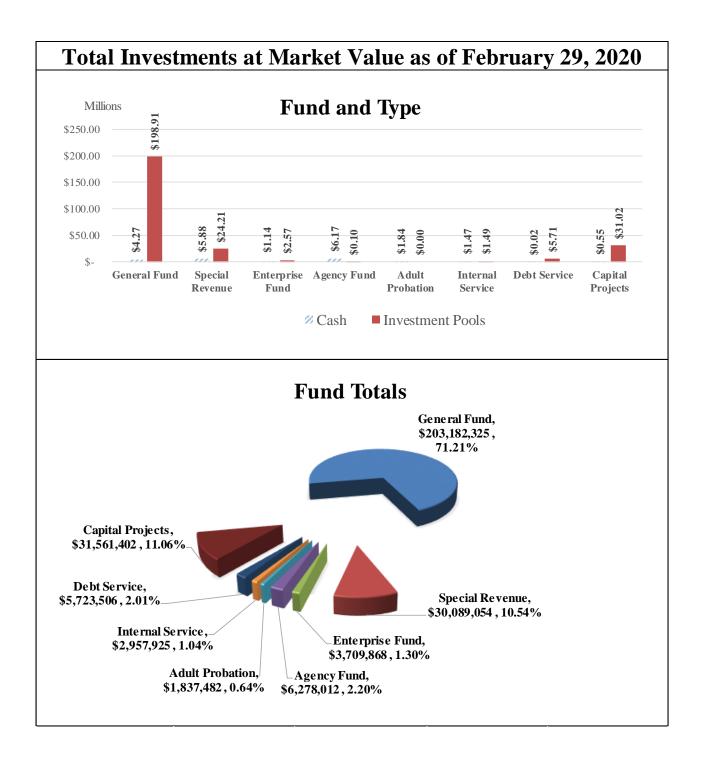
cc: The Honorable Jo Anne Bernal, County Attorney
 Mrs. Christina Sanchez, Assistant County Attorney
 Mrs. Betsy Keller, Chief Administrator
 Mr. Wallace Hardgrove, Executive Director Budget & Fiscal Policy

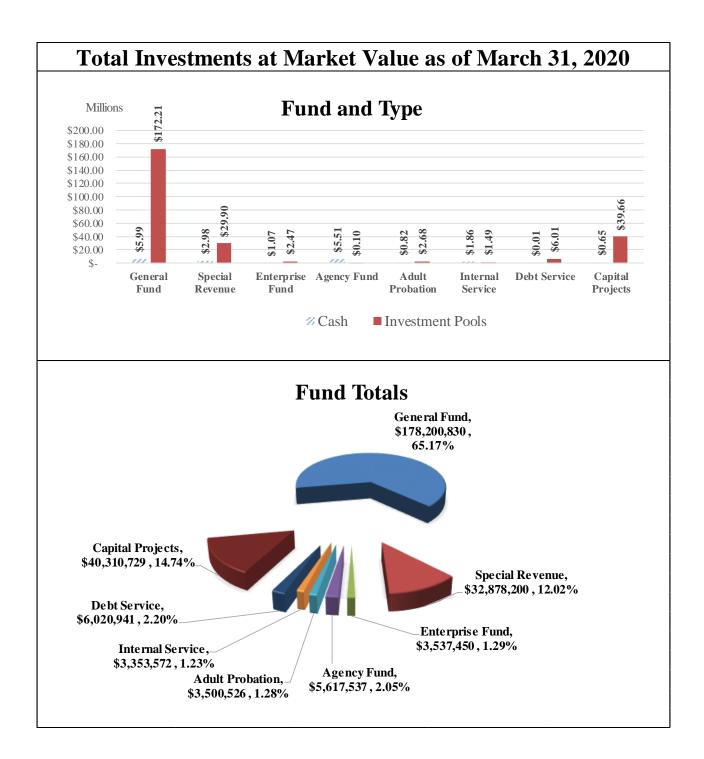


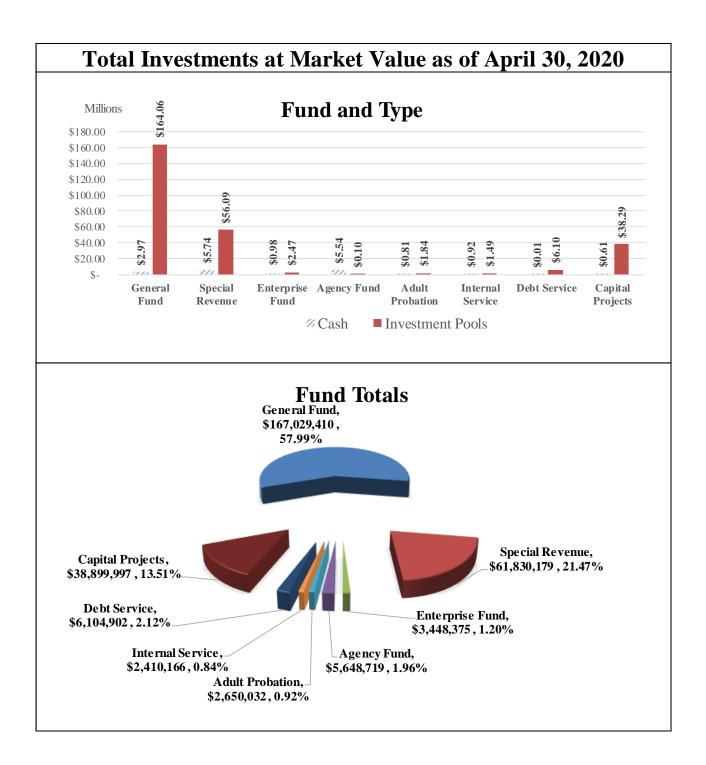


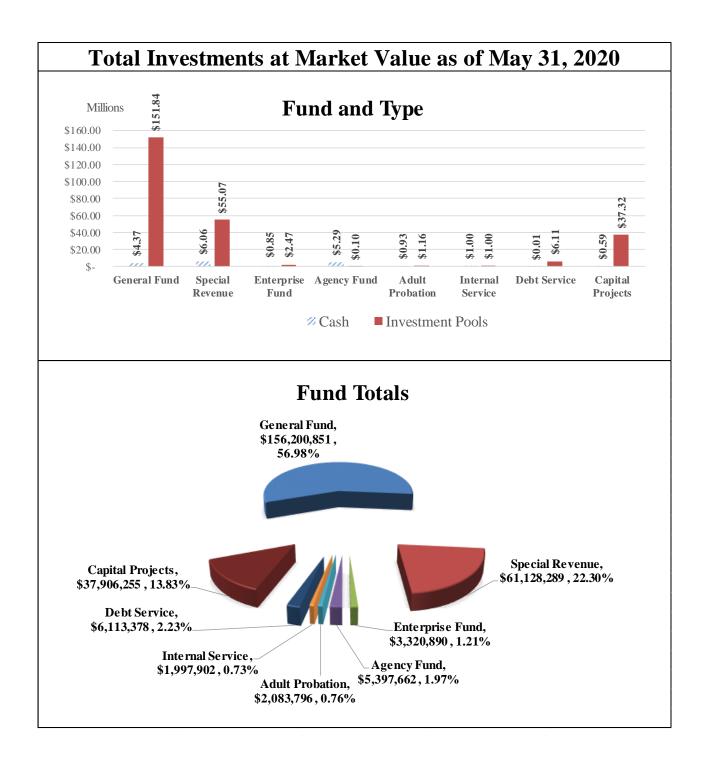


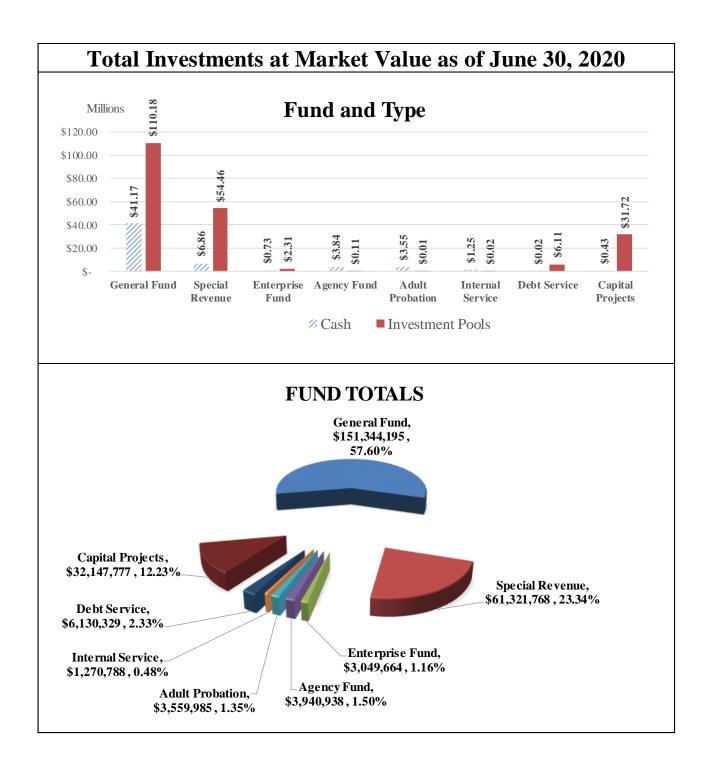


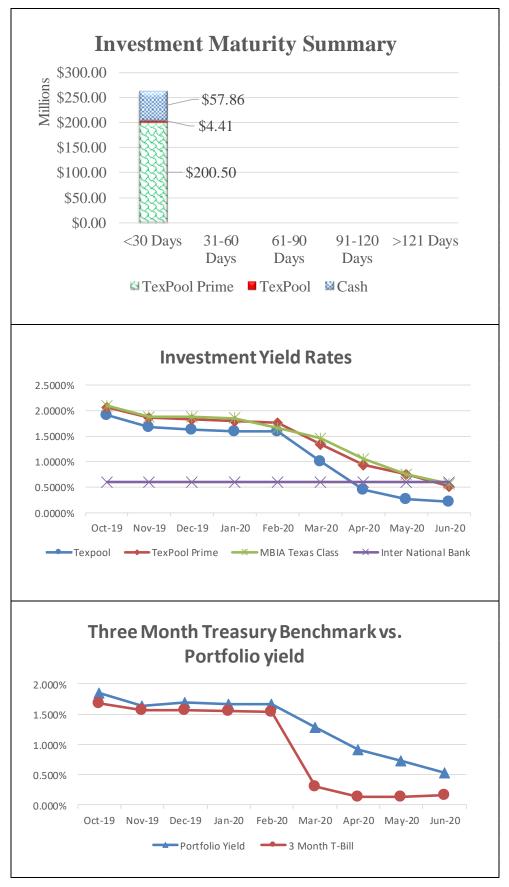












Cash Balances By Fund

	Beginning		,		Ending
Fund	Balance	Receipts	Disbursements	Interest	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

For the Month Ended October 31, 2019

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

	Beginning				Ending
Fund	Balance	Receipts	Disbursements	Interest	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 31, 2019

	Beginning				Ending
Fund	Balance	Receipts	Disbursements	Interest	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

Cash Balances By Fund

	Beginning		<u> </u>		Ending
Fund	Balance	Receipts	Disbursements	Interest	Balance
General Fund	\$8,358,609.95	\$62,539,283.69	\$62,820,129.10	\$17,349.85	\$8,095,114.39
Special Revenue	5,963,425.80	3,744,806.79	2,830,501.47	6,023.82	6,883,754.94
Special Revenue - Grants	1,069,836.46	1,521,878.92	2,528,260.64	930.67	64,385.41
Enterprise Fund	928,472.46	438,084.71	134,041.14	568.95	1,233,084.98
Agency Funds	4,352,018.60	5,472,185.46	3,335,533.63	2,772.01	6,491,442.44
Agency Funds - Adult Prob.	3,801,070.36	588,067.50	1,911,264.35	-	2,477,873.51
Internal Service	1,363,394.80	3,070,863.82	2,678,525.31	713.21	1,756,446.52
Debt Service	608,786.78	3,938,435.70	4,015,300.00	242.81	532,165.29
Capital Projects	673,053.45	276,551.49	292,487.35	94.90	657,212.49
Total All Accounts	\$27,118,668.66	\$81,590,158.08	\$80,546,042.99	\$28,696.22	\$28,191,479.97

For the Month Ended January 31, 2020

Cash Balances By Fund For the Month Ended February 29, 2020

	Beginning				Ending
Fund	Balance	Receipts	Disbursements	Interest	Balance
General Fund	\$8,095,114.39	\$75,679,248.08	\$79,509,854.86	\$4,199.88	\$4,268,707.49
Special Revenue	6,883,754.94	2,955,370.65	4,507,861.58	2,834.77	5,334,098.78
Special Revenue - Grants	64,385.41	2,951,086.54	2,467,182.77	1,454.55	549,743.73
Enterprise Fund	1,233,084.98	214,072.78	309,260.89	751.32	1,138,648.19
Agency Funds	6,491,442.44	3,548,233.40	3,868,852.46	2,498.53	6,173,321.91
Agency Funds - Adult Prob.	2,477,873.51	653,880.51	1,294,271.54	-	1,837,482.48
Internal Service	1,756,446.52	2,358,057.63	2,648,977.47	489.11	1,466,015.79
Debt Service	532,165.29	19,459,158.67	19,975,516.19	-	15,807.77
Capital Projects	657,212.49	420,000.00	532,277.26	105.42	545,040.65
Total All Accounts	\$28,191,479.97	\$108,239,108.26	\$115,114,055.02	\$12,333.58	\$21,328,866.79

Cash Balances By Fund For the Month Ended March 31, 2020

	Beginning				Ending
Fund	Balance	Receipts	Disbursements	Interest	Balance
General Fund	\$4,268,707.49	\$47,877,763.52	\$46,167,736.55	\$12,397.03	\$5,991,131.49
Special Revenue	5,334,098.78	7,146,198.74	8,641,639.95	1,544.26	3,840,201.83
Special Revenue - Grants	549,743.73	1,846,134.88	3,259,609.72	1,173.91	(862,557.20)
Enterprise Fund	1,138,648.19	384,278.41	452,243.13	604.51	1,071,287.98
Agency Funds	6,173,321.91	3,523,608.48	4,186,355.21	2,152.66	5,512,727.84
Agency Funds - Adult Prob.	1,837,482.48	3,219,012.91	4,231,672.79	-	824,822.60
Internal Service	1,466,015.79	1,936,218.50	1,542,930.39	682.80	1,859,986.70
Debt Service	15,807.77	431,150.18	434,258.75	-	12,699.20
Capital Projects	545,040.65	10,643,153.00	10,535,435.20	153.44	652,911.89
Total All Accounts	\$21,328,866.79	\$77,007,518.62	\$79,451,881.69	\$18,708.61	\$18,903,212.33

Cash Balances By Fund

	Beginning				Ending
Fund	Balance	Receipts	Disbursements	Interest	Balance
General Fund	\$5,991,131.49	\$29,720,496.55	\$32,746,861.90	\$6,181.75	\$2,970,947.89
Special Revenue	3,840,201.83	3,041,932.50	3,174,720.90	8,522.65	3,715,936.08
Special Revenue - Grants	(862,557.20)	31,852,987.88	28,963,406.72	1,942.73	2,028,966.69
Enterprise Fund	1,071,287.98	186,888.82	278,048.43	737.64	980,866.01
Agency Funds	5,512,727.84	3,470,087.50	3,440,618.82	1,632.47	5,543,828.99
Agency Funds - Adult Prob.	824,822.60	1,295,168.45	1,305,140.15	-	814,850.90
Internal Service	1,859,986.70	1,929,723.28	2,874,986.58	724.34	915,447.74
Debt Service	12,699.20	93,959.91	96,900.00	4.60	9,763.71
Capital Projects	652,911.89	2,163,939.06	2,204,428.18	157.24	612,580.01
Total All Accounts	\$18,903,212.33	\$73,755,183.95	\$75,085,111.68	\$19,903.42	\$17,593,188.02

For the Month Ended April 30, 2020

Cash Balances By Fund For the Month Ended May 31, 2020

	Beginning				Ending
Fund	Balance	Receipts	Disbursements	Interest	Balance
General Fund	\$2,970,947.89	\$28,531,143.14	\$27,145,235.64	\$8,818.19	\$4,365,673.58
Special Revenue	3,715,936.08	2,861,440.16	2,144,469.77	3,032.61	4,435,939.08
Special Revenue - Grants	2,028,966.69	2,991,550.65	3,396,403.65	1,182.64	1,625,296.33
Enterprise Fund	980,866.01	144,518.32	274,765.13	460.20	851,079.40
Agency Funds	5,543,828.99	3,450,007.02	3,702,682.74	1,551.90	5,292,705.17
Agency Funds - Adult Prob.	814,850.90	1,223,630.19	1,112,572.03	-	925,909.06
Internal Service	915,447.74	2,952,002.37	2,865,473.59	593.72	1,002,570.24
Debt Service	9,763.71	5,872.56	9,200.00	-	6,436.27
Capital Projects	612,580.01	990,280.00	1,017,540.96	138.01	585,457.06
Total All Accounts	\$17,593,188.02	\$43,150,444.41	\$41,668,343.51	\$15,777.27	\$19,091,066.19

Cash Balances By Fund For the Month Ended June 30, 2020

	Beginning				Ending
Fund	Balance	Receipts	Disbursements	Interest	Balance
General Fund	\$4,365,673.58	\$64,914,112.34	\$28,126,188.14	\$15,056.30	\$41,168,654.08
Special Revenue	4,435,939.08	2,916,856.59	2,328,315.53	1,508.11	5,025,988.25
Special Revenue - Grants	1,625,296.33	2,935,315.84	2,724,048.98	721.89	1,837,285.08
Enterprise Fund	851,079.40	377,374.72	493,678.83	199.68	734,974.97
Agency Funds	5,292,705.17	3,683,493.61	5,142,993.82	2,730.92	3,835,935.88
Agency Funds - Adult Prob.	925,909.06	4,005,518.77	1,376,722.49	-	3,554,705.34
Internal Service	1,002,570.24	2,898,221.44	2,653,553.09	589.47	1,247,828.06
Debt Service	6,436.27	14,316.96	-	3.67	20,756.90
Capital Projects	585,457.06	6,019,752.80	6,174,445.15	38.34	430,803.05
Total All Accounts	\$19,091,066.19	\$87,764,963.07	\$49,019,946.03	\$20,848.38	\$57,856,931.61

	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					

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

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

Investment Pool Additions and Deletions by Fund For the Quarter Ended March 31, 2020

	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	12/31/2019				3/31/2020
General Fund	\$147,419,735.83	\$88,764,593.00	\$64,682,050.00	\$707,420.15	\$172,209,698.98
Special Revenue	21,868,667.02	9,736,270.00	1,800,260.00	95,878.82	29,900,555.84
Enterprise Fund	2,564,139.90	-	107,500.00	9,521.98	2,466,161.88
Agency Funds	104,384.14	-	-	424.85	104,808.99
Internal Service	2,986,511.43	-	1,500,000.00	7,074.34	1,493,585.77
Debt Service	12,188,579.13	8,698,590.00	14,922,243.00	43,315.60	6,008,241.73
Capital Projects	31,594,819.50	9,600,000.00	1,670,000.00	132,997.72	39,657,817.22
Adult Probation	0.00	3,080,780.00	407,496.00	2,419.39	2,675,703.39
Total All Accounts	\$218,726,836.95	\$119,880,233.00	\$85,089,549.00	\$999,052.85	\$254,516,573.80

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

Investment Pool Additions and Deletions by Fund For the Ouarter Ended June 30, 2020

	Balance As Of	Deposits	Withdrawals	Interest	Balance As Of
Fund	3/31/2020	Deposits	vitini awais	merest	6/30/2020
General Fund	\$172,209,698.98	\$15,712,040.00	\$78,033,840.00	\$287,641.92	\$110,175,540.90
Special Revenue	29,900,555.84	1,301,910.00	2,579,880.00	53,012.21	28,675,598.05
Special Revenue - Grants	-	27,000,000.00	1,250,000.00	32,896.69	25,782,896.69
Enterprise Fund	2,466,161.88	1,300.00	155,800.00	3,027.48	2,314,689.36
Agency Funds	104,808.99	-	-	193.37	105,002.36
Internal Service	1,493,585.77	-	1,472,577.99	1,952.58	22,960.36
Debt Service	6,008,241.73	201,300.00	111,200.00	11,230.76	6,109,572.49
Capital Projects	39,657,817.22	-	8,008,742.49	67,899.60	31,716,974.33
Adult Probation	2,675,703.39	-	2,673,284.00	2,860.61	5,280.00
Total All Accounts	\$254,516,573.80	\$44,216,550.00	\$94,285,324.48	\$460,715.22	\$204,908,514.54

For the Month Ended October 31, 2019									
	Balance				Balance				
	As Of	Deposits	Withdrawals	Interest	As Of				
Fund	9/30/2018				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				

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

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

	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	10/31/2018				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

	Balance	Demosite	W64h duorrola	Tasta an at	Balance
Fund	As Of 11/30/2018	Deposits	Withdrawals	Interest	As Of 12/31/2018
Tullu	11/30/2018				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

Investment Pool Additions and Deletions by Fund For the Month Ended January 31, 2020 Balance Balance

	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	12/31/2019				1/31/2020
General Fund	\$147,419,735.83	\$28,104,370.00	\$13,446,610.00	\$229,994.86	\$162,307,490.69
Special Revenue	21,868,667.02	580,140.00	491,470.00	33,166.12	21,990,503.14
Enterprise Fund	2,564,139.90	-	-	3,674.18	2,567,814.08
Agency Funds	104,384.14	-	-	159.63	104,543.77
Internal Service	2,986,511.43	-	1,100,000.00	2,930.60	1,889,442.03
Debt Service	12,188,579.13	4,015,300.00	-	21,255.44	16,225,134.57
Capital Projects	31,594,819.50	-	250,000.00	47,943.92	31,392,763.42
Total All Accounts	\$218,726,836.95	\$32,699,810.00	\$15,288,080.00	\$339,124.75	\$236,477,691.70

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

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Investment Pool Additions and Deletions by Fund For the Month Ended February 29, 2020

	Balance	5	****	•	Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	1/31/2020				2/29/2020
General Fund	\$162,307,490.69	\$53,753,123.00	\$17,413,980.00	\$266,984.24	\$198,913,617.93
Special Revenue	21,990,503.14	2,682,060.00	498,750.00	31,398.71	24,205,211.85
Enterprise Fund	2,567,814.08	-	-	3,405.91	2,571,219.99
Agency Funds	104,543.77	-	-	146.49	104,690.26
Internal Service	1,889,442.03	-	400,000.00	2,467.58	1,491,909.61
Debt Service	16,225,134.57	4,319,190.00	14,852,043.00	15,416.82	5,707,698.39
Capital Projects	31,392,763.42	-	420,000.00	43,598.01	31,016,361.43
Total All Accounts	\$236,477,691.70	\$60,754,373.00	\$33,584,773.00	\$363,417.76	\$264,010,709.46

Investment Pool Additions and Deletions by Fund For the Month Ended March 31, 2020

	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	2/29/2020				3/31/2020
General Fund	\$198,913,617.93	\$6,907,100.00	\$33,821,460.00	\$210,441.05	\$172,209,698.98
Special Revenue	24,205,211.85	6,474,070.00	810,040.00	31,313.99	29,900,555.84
Enterprise Fund	2,571,219.99	-	107,500.00	2,441.89	2,466,161.88
Agency Funds	104,690.26	-	-	118.73	104,808.99
Internal Service	1,491,909.61	-	-	1,676.16	1,493,585.77
Debt Service	5,707,698.39	364,100.00	70,200.00	6,643.34	6,008,241.73
Capital Projects	31,016,361.43	9,600,000.00	1,000,000.00	41,455.79	39,657,817.22
Adult Probation	-	3,080,780.00	407,496.00	2,419.39	2,675,703.39
Total All Accounts	\$264,010,709.46	\$26,426,050.00	\$36,216,696.00	\$296,510.34	\$254,516,573.80

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 April 30, 2020

	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	3/31/2020				4/30/2020
General Fund	\$172,209,698.98	\$8,073,890.00	\$16,354,370.00	\$129,242.63	\$164,058,461.61
Special Revenue	29,900,555.84	491,360.00	1,333,840.00	22,468.36	29,080,544.20
Special Revenue - Grants	0.00	27,000,000.00	-	4,731.62	27,004,731.62
Enterprise Fund	2,466,161.88	-	-	1,347.35	2,467,509.23
Agency Funds	104,808.99	-	-	81.06	104,890.05
Internal Service	1,493,585.77	-	-	1,132.65	1,494,718.42
Debt Service	6,008,241.73	96,900.00	14,700.00	4,696.20	6,095,137.93
Capital Projects	39,657,817.22	-	1,400,000.00	29,600.04	38,287,417.26
Adult Probation	2,675,703.39	-	842,318.00	1,795.64	1,835,181.03
Total All Accounts	\$254,516,573.80	\$35,662,150.00	\$19,945,228.00	\$195,095.55	\$270,428,591.35

Investment Pool Additions and Deletions by Fund For the Month Ended May 31, 2020

	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	4/30/2020				5/31/2020
General Fund	\$164,058,461.61	\$4,231,000.00	\$16,554,280.00	\$99,996.21	\$151,835,177.82
Special Revenue	29,080,544.20	685,360.00	638,890.00	18,281.83	29,145,296.03
Special Revenue - Grants	27,004,731.62	-	1,100,000.00	17,025.44	25,921,757.06
Enterprise Fund	2,467,509.23	1,300.00	-	1,000.94	2,469,810.17
Agency Funds	104,890.05	-	-	67.10	104,957.15
Internal Service	1,494,718.42	-	500,000.00	613.17	995,331.59
Debt Service	6,095,137.93	7,900.00	-	3,903.73	6,106,941.66
Capital Projects	38,287,417.26	-	990,280.00	23,660.62	37,320,797.88
Adult Probation	1,835,181.03	-	678,236.00	941.81	1,157,886.84
Total All Accounts	\$268,593,410.32	\$4,925,560.00	\$19,783,450.00	\$164,549.04	\$253,900,069.36

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 June 30, 2020

	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Fund	5/31/2020				6/30/2020
General Fund	\$151,835,177.82	\$3,407,150.00	\$45,125,190.00	\$58,403.08	\$110,175,540.90
Special Revenue	29,145,296.03	125,190.00	607,150.00	12,262.02	28,675,598.05
Special Revenue - Grants	25,921,757.06	0.00	150,000.00	11,139.63	25,782,896.69
Enterprise Fund	2,469,810.17	-	155,800.00	679.19	2,314,689.36
Agency Funds	104,957.15	-	-	45.21	105,002.36
Internal Service	995,331.59	-	972,577.99	206.76	22,960.36
Debt Service	6,106,941.66	96,500.00	96,500.00	2,630.83	6,109,572.49
Capital Projects	37,320,797.88	-	5,618,462.49	14,638.94	31,716,974.33
Adult Probation	1,157,886.84	-	1,152,730.00	123.16	5,280.00
Total All Accounts	\$253,900,069.36	\$3,628,840.00	\$52,725,680.48	\$100,005.66	\$204,903,234.54

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

	Balance	1	, í		Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Account	9/30/2019				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-Juvenvile 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 Replinishment	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-O.S. Cert. Of Oblig-2017	1,678.01	1,000100		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	10,000.00	3,847.44	2,398,000.82
Texpool-General Fund	132,464.25	25,000.00		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-Copital Projects- Capital Improvement Fund	118,462.49			192.32	118,654.81
Texpool-Capital Projects- Capital Improvement Pund Texpool-Capital Projects-County Capital Projects 2007	1,057,405.57		25,000.00	1,715.40	1,034,120.97
Texpool-Capital Projects-County Capital Projects 2007 Texpool-East Montana Enterprise	1,037,403.37		23,000.00	2,086.79	1,034,120.97
Texpool-East Montana Enterprise Texpool-East Montana Reserve	1,285,402.41			172.14	1,287,489.20
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	φ1 1 0,000,032.21	φ2,π30,400.00	φ1 <i>3,323</i> ,700.00	φ2=10,000.70	@155,702,458.91
Texpool-Health & Life	\$55,782.76			\$90.52	\$55,873.28
	2,916,322.14			5,127.44	2,921,449.58
Texpool Prime-Health & Life Total For Separate Accounts	\$2,910,322.14			\$5,217.96	\$2,921,449.58
I Utar FUL DE parate ACCOUNTS	φ2,772,104.70			ψυ,217.70	φ 2,711,322.0 0

Investment Pool Additions and Deletions by Account

For the Month	Ended	November	30 2	019
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	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Account	10/31/2019	AZ 221 000 00	¢10.271.100.00	\$112.240.0Z	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	5,404,402.49 953,244.34
Texpool Prime-Commissary Profit	951,784.24			1,460.10	
Texpool Prime-County Attorney Commissions	143,716.58			220.47	143,937.05
Texpool Prime-County Attorney Supplement Account	83,147.61 1,501,286.17			127.55 2,303.07	83,275.16 1,503,589.24
Texpool Prime-County Clerk Records Management & Preservation	259,948.26			398.78	260,347.04
Texpool Prime-County Clerk Vital Statistics	70,018.28			107.41	70,125.69
Texpool Prime-County Coliseum Tourist Promotion Texpool Prime-County Law Library	129,525.81			198.70	129,724.51
Texpool Prime-County Law Library	3,484,582.35			5,345.57	3,489,927.92
Texpool Prime-County Founds & Fromotion 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-Court Reporter Service Fund	445,936.38			684.09	446,620.47
Texpool Prime-Courtiouse security	530,628.38			814.02	531,442.40
Texpool Prime-Dist Courts Records Archives	250,267.65			383.93	250,651.58
	405,933.44			622.73	406,556.17
Texpool Prime-Justice Court Technology Fund Texpool Prime-Juvenvile 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	449,500.00	430,300.00	- 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-Elections Contracted Services-1 &A	44,739.62			68.63	44,808.25
Texpool Prime-Juvenile Probation Restitution	109,692.52			168.28	109,860.80
Texpool Prime-GP-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		100,000.00	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 Replinishment	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	1,000.00	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	1,000.00	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	0,000.00	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	100,000100		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-Capital Fiolects-County Capital Fiolects 2007	1,287,489.20		100,000.00	1,775.05	1,289,264.25
Texpool-East Montana Enterprise	106,208.35			146.43	1,289,204.25
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	φ155,702, 1 50.71	φ0,571,700.00	φ11,0-3,200.00	φ200,τ70.00	ψ151,τ71,τ07.31
Texpool-Health & Life	\$55,873.28			\$77.05	\$55,950.33
Texpool-Health & Life Texpool Prime-Health & Life	\$55,875.28 2,921,449.58			4,481.65	\$55,950.53 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

Investment Pool Additions and Deletions by Account

For the Month Ended December 31, 2019

For the		aed Decemb	<u>ci 51, 2017</u>		
	Balance	D ''		T ()	Balance
Account	As Of 11/30/2019	Deposits	Withdrawals	Interest	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	\$86,127,570.00	250,000.00	8.670.73	5,485,403.77
Texpool Prime-Project Care Electric	5,404,402.49		250,000.00	8,409.27	5,412,811.76
Texpool Prime-Commissary Profit	953,244.34			1,483.25	954,727.59
Texpool Prime-Country 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-Juvenvile 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 Replinishment	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	\$00 50C 000 00	¢15 407 070 00	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	\$FF 050 22			¢77.10	\$5000 AT
Texpool-Health & Life	\$55,950.33			\$77.12	\$56,027.45
Texpool Prime-Health & Life Total For Separate Accounts	2,925,931.23			4,552.75	2,930,483.98
Total For Separate Accounts	\$2,981,881.56 \$134,473,371,07	\$00 506 000 00	\$15 487 070 00	\$4,629.87 \$233 545 88	\$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

For the Month Ended January 31, 2020

ror th	Balance	ucu Januar	y 31, 2020		D
	As Of	Deposits	Withdrawals	Interest	Balance As Of
Account	12/31/2019	Deposits	withurawais	Interest	1/31/2020
Texpool Prime-General Fund	\$144,914,904.15	\$28,004,370.00	\$13,446,610.00	\$226,524.60	\$159,699,188.75
Texpool Prime-Road & Bridges	5,485,403.77			8,388.46	5,493,792.23
Texpool Prime-Project Care Electric	5,412,811.76			8,277.45	5,421,089.21
Texpool Prime-Commissary Profit	954,727.59			1,460.00	956,187.59
Texpool Prime-County Attorney Commissions	144,161.02		50,000.00	193.60	94,354.62
Texpool Prime-County Attorney Supplement Account	83,404.74			127.55	83,532.29
Texpool Prime-County Clerk Records Management & Preservation	1,505,928.83			2,302.92	1,508,231.75
Texpool Prime-County Clerk Vital Statistics	260,752.14			398.75	261,150.89
Texpool Prime-County Coliseum Tourist Promotion	70,234.81			107.41	70,342.22
Texpool Prime-County Law Library	129,926.36			198.69	130,125.05
Texpool Prime-County Tourist & Promotion	3,495,358.26			5,345.22	3,500,703.48
Texpool Prime-Court Records Preservation Fund	238,882.80			365.31	239,248.11
Texpool Prime-Court Reporter Service Fund	51,494.13			78.75	51,572.88
Texpool Prime-Courthouse Security	447,315.41			684.05	447,999.46
Texpool Prime-Dist Courts Records Archives	532,269.33			813.96	533,083.29
Texpool Prime-Justice Court Building Fund	221,020.63			337.99	221,358.62
Texpool Prime-Justice Court Technology Fund	407,188.77			622.69	407,811.46
Texpool Prime-Juvenvile Probation Supervision Fund	271,528.84			415.23	271,944.07
Texpool Prime-Probate Judiciary Support	134,497.05			205.68	134,702.73
Texpool Prime-Transportation Fee Fund	110,960.00	580,140.00	441,470.00	-	249,630.00
Texpool Prime-DA Food Stamp Fraud	188,112.09			287.67	188,399.76
Texpool Prime-Elections Contracted Services-T&A	1,121,366.03			1,714.83	1,123,080.86
Texpool Prime-Juvenile Probation National School	40,675.04			62.20	40,737.24
Texpool Prime-Juvenile Probation Restitution	110,031.74			168.26	110,200.00
Texpool Prime-CP-Co. Capital Improvement	6,299,358.00		100,000.00	9,552.28	6,208,910.28
Texpool Prime-CP Capital Project 2012	21,120,933.93			32,298.82	21,153,232.75
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,226,225.98		50,000.00	3,382.46	2,179,608.44
Texpool Prime-Capital Projects-Capital Projects 2016D	892,561.14			1,364.93	893,926.07
Texpool Prime-Vista Del Este Water System Replinishment	1,115,231.29			1,705.45	1,116,936.74
Texpool Prime-Water System Repair	8,558.29			13.09	8,571.38
Texpool Prime-Solid Waste	42,807.97			65.46	42,873.43
Texpool Prime-D.S. Cert. Of Oblig-2001	1,242,630.40	510,400.00		2,232.76	1,755,263.16
Texpool Prime-G.O. Refund Bonds, Series 2011	61,540.13	25,100.00		110.73	86,750.86
Texpool Prime-Certificates Of Oblig. Series 2012	1,755,317.80	740,000.00		3,166.21	2,498,484.01
Texpool Prime-G.O. Refund Bonds, Series 2015	388,196.98	158,300.00		696.79	547,193.77
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	438,872.29	180,700.00		789.21	620,361.50
Texpool Prime-G.O. Refund Bonds, Series 2016A	4,857,552.74	1,000,800.00		8,079.59	5,866,432.33
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	1,923,630.45	795,400.00		3,459.76	2,722,490.21
Texpool Prime-D.S. Cert. Of Oblig-2016C	158,204.28	62,100.00		282.88	220,587.16
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	58,994.02	23,200.00		105.65	82,299.67
Texpool Prime-G.O. Refunding Bonds Series 2017	1,274,237.55	507,800.00		2,279.20	1,784,316.75
Texpool Prime-D.S. Cert. Of Oblig-2017	29,402.49	11,500.00		52.66	40,955.15
Texpool Prime-County Attorney Bad Check Trust Fund	104,384.14			159.63	104,543.77
Texpool-General Fund	2,504,831.68	100,000.00		3,470.26	2,608,301.94
Texpool-Road & Bridge	133,045.32			179.94	133,225.26
Texpool-Project Care Electric	39,639.44			53.61	39,693.05
Texpool-Commissary Profit	193,767.56			262.07	194,029.63
Texpool-County Attorney Commissions	44,057.64			59.59	44,117.23
Texpool-County Law Library	40,105.92			54.24	40,160.16
Texpool-Capital Projects- Capital Improvement Fund	118,982.14		100.000.00	160.92	119,143.06
Texpool-Capital Projects-County Capital Projects 2007	936,758.31		100,000.00	1,184.51	837,942.82
Texpool-East Montana Enterprise	1,291,041.00			1,746.14	1,292,787.14
Texpool-East Montana Reserve	106,501.35	\$20 COD 010 CO	¢14 100 000 00	144.04	106,645.39
Total For Consolidated Account Separate Accounts	\$215,740,325.52	\$32,699,810.00	\$14,188,080.00	\$336,194.15	\$234,588,249.67
Texpool-Health & Life	\$56,027.45			\$75.80	\$56,103.25
Texpool Prime-Health & Life	2,930,483.98		\$1,100,000.00	2,854.80	1,833,338.78
Total For Separate Accounts	\$2,986,511.43		\$1,100,000.00	\$2,930.60	\$1,889,442.03
Total All Accounts	\$218,726,836.95	\$32,699,810.00	\$15,288,080.00	\$339,124.75	\$236,477,691.70

Investment Pool Additions and Deletions by Account

For the Month Ended February 29, 2020	For	the	Month	Ended	February	29,	2020
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	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Account	1/31/2020				2/29/2020
Texpool Prime-General Fund	\$159,699,188.75	\$53,703,123.00	\$17,413,980.00	\$263,661.49	\$196,251,993.24
Texpool Prime-Road & Bridges	5,493,792.23			7,698.20	5,501,490.43
Texpool Prime-Project Care Electric	5,421,089.21			7,596.32	5,428,685.53
Texpool Prime-Commissary Profit	956,187.59	100,000.00		1,387.75	1,057,575.34
Texpool Prime-County Attorney Commissions	94,354.62			132.21	94,486.83
Texpool Prime-County Attorney Supplement Account	83,532.29			117.05	83,649.34
Texpool Prime-County Clerk Records Management & Preservation	1,508,231.75	500,000.00		2,352.89	2,010,584.64
Texpool Prime-County Clerk Vital Statistics	261,150.89			365.94	261,516.83
Texpool Prime-County Coliseum Tourist Promotion	70,342.22	700,000.00		433.83	770,776.05
Texpool Prime-County Law Library	130,125.05			182.34	130,307.3
Texpool Prime-County Tourist & Promotion	3,500,703.48	600,000.00		5,192.73	4,105,896.2
Texpool Prime-Court Records Preservation Fund	239,248.11	50,000.00		359.20	289,607.31
Texpool Prime-Court Reporter Service Fund	51,572.88	30,000.00		86.64	81,659.52
Texpool Prime-Courthouse Security	447,999.46	50,000.00		651.71	498,651.17
Texpool Prime-Dist Courts Records Archives	533,083.29			746.98	533,830.27
Texpool Prime-Justice Court Building Fund	221,358.62			310.18	221,668.80
Texpool Prime-Justice Court Technology Fund	407,811.46			571.45	408,382.91
Texpool Prime-Juvenvile Probation Supervision Fund	271,944.07			381.06	272,325.13
Texpool Prime-Probate Judiciary Support	134,702.73			188.76	134,891.49
Texpool Prime-Transportation Fee Fund	249,630.00	602,060.00	498,750.00	-	352,940.00
Texpool Prime-DA Food Stamp Fraud	188,399.76			264.00	188,663.76
Texpool Prime-Elections Contracted Services-T&A	1,123,080.86	20,000.00		1,583.30	1,144,664.16
Texpool Prime-Juvenile Probation National School	40,737.24	30,000.00		71.45	70,808.69
Fexpool Prime-Juvenile Probation Restitution	110,200.00			154.42	110,354.42
Fexpool Prime-CP-Co. Capital Improvement	6,208,910.28		350,000.00	8,488.84	5,867,399.12
Fexpool Prime-CP Capital Project 2012	21,153,232.75			29,641.04	21,182,873.79
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,179,608.44			3,054.19	2,182,662.63
Texpool Prime-Capital Projects-Capital Projects 2016D	893,926.07		20,000.00	1,230.45	875,156.52
Texpool Prime-Vista Del Este Water System Replinishment	1,116,936.74			1,565.11	1,118,501.85
Texpool Prime-Water System Repair	8,571.38			12.01	8,583.39
Texpool Prime-Solid Waste	42,873.43			60.08	42,933.51
Texpool Prime-D.S. Cert. Of Oblig-2001	1,755,263.16	437,300.00	2,111,480.00	1,250.59	82,333.75
Texpool Prime-G.O. Refund Bonds, Series 2011	86,750.86	25,100.00	108,070.00	61.92	3,842.73
Texpool Prime-Certificates Of Oblig. Series 2012	2,498,484.01	727,800.00	3,116,587.00	1,767.69	111,464.70
Texpool Prime-G.O. Refund Bonds, Series 2015	547,193.77	135,800.00	312,337.00	661.89	371,318.6
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	620,361.50	155,400.00	681,431.00	499.22	94,829.72
Texpool Prime-G.O. Refund Bonds, Series 2016A	5,866,432.33	1,600,490.00	4,450,143.00	6,294.58	3,023,073.91
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	2,722,490.21	680,400.00	3,033,751.00	2,150.67	371,289.88
Texpool Prime-D.S. Cert. Of Oblig-2016C	220,587.16	81,900.00		384.70	302,871.80
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	82,299.67	31,100.00		143.99	113,543.60
Texpool Prime-G.O. Refunding Bonds Series 2017	1,784,316.75	434,400.00	1,015,542.00	2,152.01	1,205,326.70
Texpool Prime-D.S. Cert. Of Oblig-2017	40,955.15	9,500.00	22,702.00	49.56	27,802.71
Texpool Prime-County Attorney Bad Check Trust Fund	104,543.77			146.49	104,690.20
Texpool-General Fund	2,608,301.94	50,000.00		3,322.75	2,661,624.69
Fexpool-Road & Bridge	133,225.26			168.38	133,393.64
Texpool-Project Care Electric	39,693.05			50.17	39,743.22
Texpool-Commissary Profit	194,029.63			245.23	194,274.86
Texpool-County Attorney Commissions	44,117.23			55.76	44,172.99
Texpool-County Law Library	40,160.16			50.76	40,210.92
Texpool-Capital Projects- Capital Improvement Fund	119,143.06			150.58	119,293.64
Texpool-Capital Projects-County Capital Projects 2007	837,942.82		50,000.00	1,032.91	788,975.7
Texpool-East Montana Enterprise	1,292,787.14			1,633.92	1,294,421.00
Texpool-East Montana Reserve	106,645.39			134.79	106,780.18
Total For Consolidated Account	\$234,588,249.67	\$60,754,373.00	\$33,184,773.00	\$360,950.18	\$262,518,799.85
Separate Accounts					
rexpool-Health & Life	\$56,103.25			\$70.87	\$56,174.12
Texpool Prime-Health & Life	1,833,338.78		\$400,000.00	2,396.71	1,435,735.49
Total For Separate Accounts	\$1,889,442.03		\$400,000.00	\$2,467.58	\$1,491,909.6
Total All Accounts	\$236,477,691.70	\$60,754,373.00	\$33,584,773.00	\$363,417.76	\$264,010,709.46

Investment Pool Additions and Deletions by Account For the Month Ended March 31, 2020

For t	he Month Er	nded March	31, 2020		
	Balance				Balance
	As Of	Deposits	Withdrawals	Interest	As Of
Account	2/29/2020	Deposits			3/31/2020
Texpool Prime-General Fund	\$196,251,993.24	\$6,907,100.00	\$33,821,460.00	\$208,172.89	\$169,545,806.13
Texpool Prime-Road & Bridges	5,501,490.43	4,400,000.00		9,479.01	9,910,969.44
Texpool Prime-Project Care Electric	5,428,685.53			6,156.91	5,434,842.44
Texpool Prime-Commissary Profit	1,057,575.34	45,000.00		1,239.51	1,103,814.85
Texpool Prime-County Attorney Commissions	94,486.83			107.16	94,593.99
Texpool Prime-County Attorney Supplement Account	83,649.34			94.87	83,744.21
Texpool Prime-County Clerk's Record's Archives	0.00	575,000.00		529.31	575,529.31
Texpool Prime-Records Mgmt & Preservation	0.00	80,000.00		65.72	80,065.72 2,012,864.93
Texpool Prime-County Clerk Records Management & Preservation	2,010,584.64			2,280.29 296.60	
Texpool Prime-County Clerk Vital Statistics Texpool Prime-County Coliseum Tourist Promotion	261,516.83 770,776.05			296.60 874.17	261,813.43 771,650.22
Texpool Prime-County Conseum Tourist Promotion Texpool Prime-County Law Library	130,307.39			147.79	130,455.18
Texpool Prime-County Tourist & Promotion	4,105,896.21			4,656.67	4,110,552.88
Texpool Prime-Crt Initiated Guardianship	0.00	145,000.00	145,000.00	24.43	24.43
Texpool Prime-Crt Initiated Guardianship	0.00	58,000.00	145,000.00	45.14	58,045.14
Texpool Prime-Crt Initiated Guardianship 2	0.00	87,000.00		67.70	87,067.70
Texpool Prime-Court Records Preservation Fund	289,607.31			328.46	289,935.77
Texpool Prime-Court Reporter Service Fund	81,659.52			92.61	81,752.13
Texpool Prime-Courthouse Security	498,651.17			565.54	499,216.71
Texpool Prime-Dist Courts Records Archives	533,830.27			605.44	534,435.71
Texpool Prime-Justice Court Building Fund	221,668.80		35,000.00	246.43	186,915.23
Texpool Prime-Justice Court Technology Fund	408,382.91			463.16	408,846.07
Texpool Prime-Juvenvile Probation Supervision Fund	272,325.13			308.86	272,633.99
Texpool Prime-Probate Judiciary Support	134,891.49			152.99	135,044.48
Texpool Prime-Probate Judiciary Support Court 2	0.00	100,000.00		94.67	100,094.67
Texpool Prime-Transportation Fee Fund	352,940.00	614,070.00	530,040.00	0.00	436,970.00
Texpool Prime-DA Food Stamp Fraud	188,663.76			213.97	188,877.73
Texpool Prime-Elections Contracted Services-T&A	1,144,664.16	360,000.00	100,000.00	1,576.64	1,406,240.80
Texpool Prime-Juvenile Probation National School	70,808.69	10,000.00		89.77	80,898.46
Texpool Prime-Juvenile Probation Restitution	110,354.42	0, 600,000,00	<50 000 00	125.16	110,479.58
Texpool Prime-CP-Co. Capital Improvement	5,867,399.12	9,600,000.00	650,000.00	13,384.41	14,830,783.53
Texpool Prime-CP Capital Project 2012	21,182,873.79 2,182,662.63		250,000.00	23,928.48 2,475.45	20,956,802.27
Texpool Prime-Capital Projects-Tax Capital Projects 2016C Texpool Prime-Capital Projects-Capital Projects 2016D	875,156.52		100,000.00	893.45	2,185,138.08 776,049.97
Texpool Prime-Vista Del Este Water System Replinishment	1,118,501.85		107,500.00	1,189.39	1,012,191.24
Texpool Prime-Water System Repair	8,583.39		107,500.00	9.74	8,593.13
Texpool Prime-Solid Waste	42,933.51			48.69	42,982.20
Texpool Prime-D.S. Cert. Of Oblig-2001	82,333.75	46,300.00		120.82	128,754.57
Texpool Prime-G.O. Refund Bonds, Series 2011	3,842.78	2,400.00		5.78	6,248.56
Texpool Prime-Certificates Of Oblig. Series 2012	111,464.70	67,000.00		166.14	178,630.84
Texpool Prime-G.O. Refund Bonds, Series 2015	371,318.66	14,400.00		429.65	386,148.31
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	94,829.72	16,500.00		117.31	111,447.03
Texpool Prime-G.O. Refund Bonds, Series 2016A	3,023,073.91	90,600.00		3,482.31	3,117,156.22
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	371,289.88	72,100.00		463.88	443,853.76
Texpool Prime-D.S. Cert. Of Oblig-2016C	302,871.86	5,700.00	12,800.00	338.50	296,110.36
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	113,543.66	2,100.00	57,400.00	92.49	58,336.15
Texpool Prime-G.O. Refunding Bonds Series 2017	1,205,326.76	46,000.00		1,394.30	1,252,721.06
Texpool Prime-D.S. Cert. Of Oblig-2017	27,802.71	1,000.00		32.16	28,834.87
Texpool Prime-County Attorney Bad Check Trust Fund	104,690.26			118.73	104,808.99
Texpool-General Fund	2,661,624.69			2,268.16	2,663,892.85
Texpool-Road & Bridge	133,393.64			113.67	133,507.31
Texpool-Project Care Electric	39,743.22			33.87	39,777.09
Texpool-Commissary Profit	194,274.86			165.56	194,440.42
Texpool-County Attorney Commissions	44,172.99			\$37.64	44,210.63
Texpool-County Law Library	40,210.92			\$34.27	40,245.19
Texpool-Capital Projects- Capital Improvement Fund	119,293.64			101.66	119,395.30
Texpool-Capital Projects-County Capital Projects 2007	788,975.73			672.34	789,648.07
Texpool-East Montana Enterprise	1,294,421.06			1,103.07	1,295,524.13
Texpool-East Montana Reserve	106,780.18	¢22.215.250.55	#25 000 200 0T	91.00	106,871.18
Total For Consolidated Account	\$262,518,799.85	\$23,345,270.00	\$35,809,200.00	\$292,414.79	\$250,347,284.64
Separate Accounts	\$56 174 12			¢1701	\$56 221 06
Texpool-Health & Life	\$56,174.12 1 435 735 49			\$47.84	\$56,221.96
Texpool Prime-Health & Life	1,435,735.49 0.00	\$3,080,780.00	\$407,496.00	1,628.32 2,419.39	1,437,363.81 2,675,703.39
Texpool Prime-Adult Probation Basic Supervision Total For Separate Accounts	\$1,491,909.61	\$3,080,780.00	\$407,496.00	\$4,095.55	\$4,169,289.16
		42,000,700.00	φ.07, +20.00		

Investment Pool	Additio	ns and De	eletions by	y Account	t
For t	he Month l	Ended April	30, 2020		
	Balance As Of	Deposits	Withdrawals	Interest	Balan As (

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Account Texpool Prime-General Fund	As Of 3/31/2020	Deposits	Withdrawals	Interest	As Of
	3/31/2020				
Texpool Prime-General Fund					4/30/2020
	\$169,545,806.13	\$8,023,890.00	\$15,354,370.00	\$128,315.56	\$162,343,641.69
Texpool Prime-Road & Bridges	9,910,969.44	100,000.00	200,000.00	7,659.76	9,818,629.20
Texpool Prime-Project Care Electric	5,434,842.44			4,203.13	5,439,045.57
Texpool Prime-Commissary Profit	1,103,814.85			853.65	1,104,668.50
Texpool Prime-County Attorney Commissions	94,593.99			73.16	94,667.15
Texpool Prime-County Attorney Supplement Account	83,744.21			64.77	83,808.98
Texpool Prime-County Clerk's Record's Archives	575,529.31			445.10	575,974.41
Texpool Prime-Records M gmt & Preservation	80,065.72			61.92	80,127.64
Texpool Prime-County Clerk Records Management & Preservation	2,012,864.93			1,556.68	2,014,421.61
Texpool Prime-County Clerk Vital Statistics	261,813.43 771,650.22			202.48 596.77	262,015.91
Texpool Prime-County Coliseum Tourist Promotion	130,455.18			100.89	772,246.99 130,556.07
Texpool Prime-County Law Library Texpool Prime-County Tourist & Promotion	4,110,552.88	50,000.00	100,000.00	3,165.17	4,063,718.05
Texpool Prime-COVID 19 Relief Fund	4,110,552.00	27,000,000.00	100,000.00	4,731.62	27,004,731.62
Texpool Prime-Ct Initiated Guardianship	24.43	27,000,000.00		4,751.02	27,004,731.02
Texpool Prime-Crt Initiated Guardianship 1	58,045.14			44.89	58,090.03
Texpool Prime-Crt Initiated Guardianship 2	87,067.70			67.34	87,135.04
Texpool Prime-Court Records Preservation Fund	289,935.77			224.23	290,160.00
Texpool Prime-Court Reporter Service Fund	81,752.13			63.22	81,815.35
Texpool Prime-Courthouse Security	499,216.71			386.08	499,602.79
Texpool Prime-Dist Courts Records Archives	534,435.71			413.32	534,849.03
Texpool Prime-Justice Court Building Fund	186,915.23	10,000.00	20,000.00	141.80	177,057.03
Texpool Prime-Justice Court Technology Fund	408,846.07			316.19	409,162.26
Texpool Prime-Juvenvile Probation Supervision Fund	272,633.99			210.85	272,844.84
Texpool Prime-Probate Judiciary Support	135,044.48			104.44	135,148.92
Texpool Prime-Probate Judiciary Support Court 2	100,094.67			77.41	100,172.08
Texpool Prime-Transportation Fee Fund	436,970.00	331,360.00	513,840.00	0.00	254,490.00
Texpool Prime-DA Food Stamp Fraud	188,877.73			146.07	189,023.80
Texpool Prime-Elections Contracted Services-T&A	1,406,240.80		500,000.00	971.87	907,212.67
Texpool Prime-Juvenile Probation National School	80,898.46			62.56	80,961.02
Texpool Prime-Juvenile Probation Restitution	110,479.58			85.44	110,565.02
Texpool Prime-CP-Co. Capital Improvement	14,830,783.53		650,000.00	11,201.47	14,191,985.00
Texpool Prime-CP Capital Project 2012	20,956,802.27		600,000.00	15,841.36	20,372,643.63
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,185,138.08			1,689.91	2,186,827.99
Texpool Prime-Capital Projects-Capital Projects 2016D	776,049.97		100,000.00	528.17	676,578.14
Texpool Prime-Vista Del Este Water System Replinishment	1,012,191.24			782.80	1,012,974.04
Texpool Prime-Water System Repair	8,593.13			6.65	8,599.78
Texpool Prime-Solid Waste	42,982.20	12 200 00	1,900.00	33.24 105.85	43,015.44
Texpool Prime-D.S. Cert. Of Oblig-2001	128,754.57 6,248.56	12,300.00 600.00	1,900.00	5.14	139,260.42 6,753.70
Texpool Prime-G.O. Refund Bonds, Series 2011 Texpool Prime-Certificates Of Oblig, Series 2012	178,630.84	17,800.00	2,600.00	147.32	193,978.16
Texpool Prime-Certificates Of Obing. Series 2012 Texpool Prime-G.O. Refund Bonds, Series 2015	386,148.31	3,800.00	600.00	300.57	389,648.88
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	111,447.03	4,300.00	600.00	88.42	115,235.45
Texpool Prime-G.O. Refund Bonds, Fatable 2015A	3,117,156.22	24,100.00	3,700.00	2,423.02	3,139,979.24
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	443,853.76	19,200.00	2,900.00	353.10	460,506.86
Texpool Prime-D.S. Cert. Of Oblig-2016C	296,110.36	1,500.00	200.00	229.79	297,640.15
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	58,336.15	600.00	100.00	45.42	58,881.57
Texpool Prime-G.O. Refunding Bonds Series 2017	1,252,721.06	12,300.00	1,900.00	975.09	1,264,096.15
Texpool Prime-D.S. Cert. Of Oblig-2017	28,834.87	400.00	100.00	22.48	29,157.35
Texpool Prime-County Attorney Bad Check Trust Fund	104,808.99			81.06	104,890.05
Texpool-General Fund	2,663,892.85	50,000.00	1,000,000.00	927.07	1,714,819.92
Texpool-Road & Bridge	133,507.31			49.95	133,557.26
Texpool-Project Care Electric	39,777.09			14.88	39,791.97
Texpool-Commissary Profit	194,440.42			72.74	194,513.16
Texpool-County Attorney Commissions	44,210.63			16.54	44,227.17
Texpool-County Law Library	40,245.19			15.06	40,260.25
Texpool-Capital Projects- Capital Improvement Fund	119,395.30			44.67	119,439.97
Texpool-Capital Projects-County Capital Projects 2007	789,648.07		50,000.00	294.46	739,942.53
Texpool-East Montana Enterprise	1,295,524.13			484.68	1,296,008.81
Texpool-East Montana Reserve	106,871.18			39.98	106,911.16
Total For Consolidated Account	\$250,347,284.64	\$35,662,150.00	\$19,102,910.00	\$192,167.26	\$267,098,691.90
Separate Accounts					
Texpool-Health & Life	\$56,221.96			\$21.06	\$56,243.02
Texpool Prime-Health & Life	1,437,363.81		#0 2 2 2 2 2	1,111.59	1,438,475.40
Texpool Prime-Adult Probation Basic Supervision	2,675,703.39 \$4,169,289.16		\$842,318.00	1,795.64	1,835,181.03
Total For Separate Accounts			\$842,318.00	\$2,928.29	\$3,329,899.45

Investment Pool Additions	and Deletions by	y Account
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Image Trans. Mark Badip S122.13.00.00 S123.10.00.00 S123.10.00.00.00 S123.10.00.00.00.00.00.00.00.00.00.00.00.00.	FUI	the Month	Ended May 3	51, 2020		
Account 400.020 Topod Tunc-Curo CLUC Mort Anset Namena Account Name		Balance				Balance
Tungan Diseo Gause Transl \$152,211,02,00 \$15,512,00,00 \$15,612,00,00 \$15,612,00,00 \$15,01,02 Transp Diseo Gause Theory \$54,00,057 0,00,00 \$229,26 \$92,20,00 \$15,01,00 \$229,26 \$92,20,00 \$15,01,00 \$229,26 \$92,20,00 \$15,01,00 \$229,26 \$92,20,00 \$15,00 </th <th></th> <th></th> <th>Deposits</th> <th>Withdrawals</th> <th>Interest</th> <th></th>			Deposits	Withdrawals	Interest	
Toppe Non-Lay Constraints9,818,079100,00000,629.0797.34Toppe Non-Constra Constraints1,141,068.0978.071.92.07Toppe Non-Constra Constraints1,030,08078.071.92.07Toppe Non-Constraints333,08035.071.92.07Toppe Non-Constraints201,152.1100,000.001.92.26.02.92.072.92.07Toppe Non-Constraints201,152.11.00,000.001.92.072.92.072.92.072.92.07Toppe Non-Constraints201,152.12.00,000.001.92.072.92.07			\$1221 000 00	016554000.00	400 C05 10	5/31/2020
Topo Proceedings (Mathematical Section 2) (Mathematical			\$4,231,000.00			\$150,119,966.87
Topol Pancounscience Commission 1106/88.00 706,67 1105 Topol Pancouns Atterny Commission 8388.08 605,60 905 Topol Pancouns (Atterny System Assource 8388.08 100,000,00 422.64 665 Topol Pancouns (Cath Neth Assource Abervaine 2014/421.61 100,000,00 422.64 665 Typol Pancouns (Cath Net Assource Abervaine 2014/421.61 128.86 2015 174.64 2015 Typol Pancouns (Cath Net Assource Abervaine 2016/51.61 484.02 2016 22.65.23 4016 2015 1716.61 2015 1716.61 2016 17100.000,00 22.66.53 4016 2010.00 17100.54 25.921.1 1710.000,00,00 22.66.53 4016 772.16.99 1716.61 50.000,00 22.66.53 4016 772.16.99 1716.15 4016 772.16.99 171.05 4016 772.16.99 171.05 4016 772.16.99 171.05 4016 772.16.99 171.05 4016 772.16.99 171.05 4016 772.16.99 171.05 4016 771.15 <td></td> <td></td> <td></td> <td>100,000.00</td> <td></td> <td>9,724,858.46</td>				100,000.00		9,724,858.46
inpose Transmission 9407.15 (00.05) (00.05) inpose Transcoars particular Assessment \$388.06 (35.1) <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,105,375.17</td>						1,105,375.17
inpose Transmis Sequence Account 838.88 (1) 42.24 63.54 ippose Transmis Construction Roads Advances 57.574.41 100000.00 42.24 665. ippose Transmis Construction Roads Advances 2.014.21.63 2.005.57 10.66.62 2.015.57 ippose Transmis Construction Roads Advances 7.22.64.59 48.00 7.22.16.95 10.66.72 10.76.75 10.66.72 10.76.75 10.66.72 10.76.75 10.66.72 10.77.15 10.66.72 10.77.15 10.66.72 10.77.15 10.66.72 10.77.15 10.66.72 10.77.15 10.66.72 10.77.15 10.66.72 10.77.15 10.66.72 10.77.15 10.77						94,727.71
page Proceeding of the Kinema (Proceeding of Control O						83,862.59
Toppe Proceedings BU17 64 Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			100.000.00			676,397.05
rpape Proceedings 2014421 61 1676.5 2020 55 rpape Proceedings Var Var Suitains 2020 55 1676.5 2020 57 repare Proceedings Var Var Suitains 2020 55 2020 55 2020 50						80,178.90
Topod Pane Camery Cake Val Satisfies 2001591 Camery Cale 480.00 27.22 Topod Pane Camery Cake Val Satisfies 1305507 8.000.00 28.55 1000 Topod Pane Camery Data Harny 1305507 1.0000.000 28.55 1000 Topod Pane Cambry Bard Fad 2007.71.02 1.0000.000 27.22 59.71 6.00 7.00 <td></td> <td></td> <td></td> <td></td> <td>1,288.66</td> <td>2,015,710.27</td>					1,288.66	2,015,710.27
rpsp2 Presencency Les Lang 130,550,77 9,000 2,88,52 400,67,180,50 rpsp2 Presencency Text & Presenting 27,004,731,62 1,000,000,0 2,88,52 400,67,180,50 repsp2 Presence Trained Contaming 2,84,30 1,000,000,0 17,92,54 25,921; repsp2 Presence Trained Contaming 2,88,150,50 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,85,53 18,93,		262,015.91			167.62	262,183.53
Trapper Courty Turnit & Pranking 4005(718.05 5000000 2.288:52 4006.5 Trapper Prance Training Guandmaly 2.443 0.02 0.02 Trapper Prance Training Guandmaly 2.443 0.02 0.57.16 0.88.1 Trapper Prance Training Guandmaly 2.87.15.50 0.55.74 8.7.1 0.55.74 8.7.1 Trapper Prance Training Guandmaly 2.87.15.50 0.52.34 8.8.1 0.52.34 8.8.1 0.52.34 8.8.1 0.52.34 8.8.1 0.52.34 8.8.1 0.52.34 8.8.1 0.52.34 8.8.1 0.52.34 8.8.1 0.53.1 8.9.9.00.7 0.59.9 0.9.9.9 0.9.9.00 0.50.34 8.8.1 0.57.7.1 0.9.9.1	Texpool Prime-County Coliseum Tourist Promotion	772,246.99			494.02	772,741.01
rupped Prime-CY0 in y static Paul 27,00,731.62 I,100,000.00 17,025.44 25,921,7 trapped Prime-Ch Initiand Guadanahy I 85,000.03 77,16 58,31 trapped Prime-Ch Initiand Guadanahy I 85,000.00 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.04 78,155.05	Texpool Prime-County Law Library	130,556.07			83.52	130,639.59
Trapper Cri trained Grandmathy 134.4300.00Trapped Prince Cri trained Grandmathy 1S8.090.03	Texpool Prime-County Tourist & Promotion	4,063,718.05		50,000.00	2,586.52	4,016,304.57
Trappo Prime Cit Initiane Guandamán 1 55,000.03 73,16.6 58,81 Tequo Pime Cit Initiane Guandamán 2 55,014 55,714 627,000 Tequo Pime Cit Record Preservidon Fund 250,016,000 185,62 250,000 Tequo Pime Citt Record Preservidon Fund 499,027,9 31,000 040,64 777,7 Tequo Pime Citta Record Acchives 534,849,03 100,000,00 104,64 777,7 Tequo Pime June Care Technolog Pand 409,162,26 100,000,00 104,64 777,7 Tequo Pime June Laining Support Cara 2 100,172,08 31,000,00 66,65 105,7 Tequo Pime June Laining Support Cara 2 100,172,08 31,000,00 66,45 115,7 Tequo Pime June Laining Support Cara 2 100,172,08 31,000,00 66,45 115,7 Tequo Pime June Laining Support Cara 2 20,07,267 100,000,00 63,45 110,87,00 10,81,00 Tequo Pime June Laining Support Cara 2 20,37,264,53 10,000,00 63,45 110,82,02 113,03,27,1 20,38,55 113,03,27,1 20,38,55 21,88,5 113,03,27,1	Texpool Prime-COVID 19 Relief Fund	27,004,731.62		1,100,000.00	17,025.44	25,921,757.06
Trappal Plane Can Bacob Planetation Fund S7135.04 S5.74 S77, Trappal Plane Can Bacob Planetation Fund S1815.35 S2.34 S131, Trappal Plane Can Bapert Service Fund S18,18,53 S2.34 S131, Trappal Plane Can Bapert Service Fund S13,18,90,1 S2.35 S131, Trappal Plane Durice Routh Acthins S31,48,90,1 S2.35 S131, Trappal Plane Durice Durits Routh Acthins S13,18,92 S6.64 S135, Trappal Plane Durits Dubains Support S13,18,92 S6.64 S135, Trappal Plane Durits Dubains Support Can 2 100,172,08 S10,00,00 S6.64 S135, Trappal Plane Durits Dubains Support Can 2 100,172,08 S10,00,00 S6.64 S135, Trappal Plane Subains Dubains Stand Stood S005,00,0 S57,80,00 S000,00 S10,07,73 S10,00,00,00 S10,07,73 S10,00,00,00 S10,07,73 S10,00,00,00 S10,07,73 S10,00,00,00 S50,07,99 S12,00,00,00,00 S10,07,73 S10,00,00,00 S10,07,73 S10,00,00,00 S10,07,73 S10,00,00,00,00 S10,07,73	Texpool Prime-Crt Initiated Guardianship	24.43			0.02	24.45
Tappad Pinne Cont Records Preservation Fluid 250,160,00 185,62 200, Tappad Pinne Contens Scority 69,602.79 31,215 535,349,00 Tappad Pinne Contens Scority 69,602.79 322,15 535,349,00 Tappad Pinne Since Contens Babling Tappad 1717,075,03 000,000.00 100,000.00 261,75 400,0 Tappad Pinne Junce Contens Babling Tappad 172,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,84 1714,34 273,344,34 1714,34 273,344,34 1714,34 273,344,34 1714,34 273,344,34 1714,34 273,344,34 1714,34 273,344,34 1714,34 273,344,34 1714,34 273,344,34 1714,34 273,344,34 1714,34 1714,34 1714,34 1714,343 1714,343 1714,343 1714,343 1714,343 1714,343	Texpool Prime-Crt Initiated Guardianship 1	58,090.03			37.16	58,127.19
Trapper Brans-Can Hasse Service Fund 81,815,35 31,92 319,60 499,02,70 Cropped Prime-Direct Records Archives 53,84,890,3 319,60 499,02,75 Gropped Prime-Direct Records Archives 53,84,890,3 310,00,00 104,64 77,77 Trapped Prime-Direct Court Records Prima 400,162,25 100,00,00 104,64 77,77 Trapped Prime-Direct Databians Suppervision Fund 125,148,92 31,00,00 66,64 105,75 Trapped Prime-Direct Databians Suppervision Fund 125,149,00 485,360,00 357,890,00 0,00 318,18,35 10,07,75 Trapped Prime-Direct Databians Suppervision 110,056,00 20,37,2,64,13 100,000,00 10,03,271 20,33,2,64,13 10,000,00 10,39,271 20,33,2,64,13 10,03,271 20,33,2,64,13 10,000,00 10,39,271 20,33,2,64,13 10,03,271 20,33,2,64,13 10,000,00 10,39,271 20,33,2,64,13 10,000,00 10,39,271 20,33,2,64,13 10,000,00 10,39,271 20,33,26,13 10,000,00 10,39,271 20,33,45,13 10,000,00 10,39,13,10,100 10,29,276	Texpool Prime-Crt Initiated Guardianship 2					87,190.78
tapoal Prime-Cuntame Security 499,002.79 319,00 4999, tapoal Prime-Juice Cunt Balaing Fuel 177,157,03 100,000,00 104,64 77,7 tapoal Prime-Juice Cunt Balaing Fuel 177,157,03 100,000,00 106,46 77,7 tapoal Prime-Junce Cunt Balaing Fuel 272,848,84 28,149,00 26,17,5 409,0 tapoal Prime-Junce Inductory Support 135,148,92 86,46 135,5 16,93 11,93 16,93 16,93 <td></td> <td></td> <td></td> <td></td> <td></td> <td>290,345.62</td>						290,345.62
Topost Prime-Dist Courts Records Archives 534,849.03 342.15 535.3 Topost Prime-Junce Court Telmody Find 107,057.03 100,000.00 104.64 77.7 Topost Prime-Tele Court Telmody Find 409,162.25 174.54 223.7 409,7 Topost Prime-Telmost Court Telmody Find 127,244.84 174.54 223.7 409,7 Topost Prime-Telmost Indicity Support Court 2 100,172.08 31,000.00 56.33 60,6 Topost Prime-Telmost Indicity Support Court 2 100,172.08 31,000.00 56.35 10.07,2 Topost Prime-Telmost Name Telmost Indicity Support Court 2 100,000.00 485,560.00 337,589.00 0.00 381,57 Topost Prime-Topost Support Court 2 100,000.00 453.53 10.07,3 10.07,3 Topost Prime-Topost Support Support Court 2 20,372,643.63 100,000.00 13.92,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02 13.93,02						81,867.69
Tepod Pime-Jurice Coart Builing Fund 177.057.03 100,000.00 104.64 77.1 Tepod Pime-Jurice Coart Teknolog Fund 409.16.25 20.13 409. Tepod Pime-Jurice Pokatics Spervison Fund 272.544.84 86.46 135. Tepod Pime-Towne Pokate Jackicry Support Caur 2 100.172.08 31.000.00 56.95 690. Tepod Pime-Towne Contract Service TeA 907.212.67 100.000.00 357.890.00 0.00 381.9 Tepod Pime-Towne Contract Service TeA 907.212.67 100.000.00 54.53 100.73 100.000.00 Tepod Pime-Towne Nationa School 80.950.02 51.77 81.07.73 110.00 20.856.02 13.02.27 20.357.643.03 13.02.27 20.357.643.03 13.02.27 20.357.643.03 13.02.27 20.357.643.03 13.02.27 20.357.643.04 14.91.985.0 990.280.00 8.60.01.8 12.20.05 13.02.27 20.356.02 13.02.27 20.356.02 13.02.27 20.356.02 13.02.27 20.356.02 13.02.27 20.356.02 13.02.02 10.00 14.91.92.55.02 14.92.92 677.4						499,922.39
tropost Prime-Juscie Court Technology Fund 409,162.26 261,75 409,4 Teqool Prime-Townike Production Supervision Fund 272,844.84 174,54 273,4 Teqool Prime-Townike Production Supervision Fund 155,148.92 88,66 135,5 Teqool Prime-Townike Production Supervision Fund 199,022.80 31,000,00 56,93 609,9 Teqool Prime-Townike Production Stroper Vision Scott Technol Technol Technol Technol Scott Technol Technol Scott Technol Technol Scott Technol Tec	-			100,000,00		535,191.18
Topod Prime-Juvenske Probation Supervision Fund 272,844.84 174,54 273,44 Teqood Prime-Pokate Jakien's Support 135,148.92 86.46 135,5 Teqood Prime-Data Jakien's Support Com 2 100,172,08 31,000,00 56.95 66.7 Teqood Prime-Data Subject Support Com 2 100,172,08 31,000,00 634.53 100,77 Teqood Prime-Davenke Production National School 89,021,80 120,92 189,1 Teqood Prime-Davenke Production National School 80,961,02 70,73 110,00 Teqood Prime-Davenke Production National School 80,961,02 70,73 110,00 Teqood Prime-Supcital Projects 2012 20,372,643,63 909,280,00 88,600,18 13,20,271 Teqood Prime-Capital Projects 2016C 2,186,827,99 13,398,95 2,188,2 67/7 Teqood Prime-Supital Projects 2016D 676,578,14 1432,82 67/7 17,7 Teqood Prime-Supital Projects 2016D 119,267,44 10000 2,752 43,3 Teqood Prime-Supital Projects 2016D 152,374,44 10000 2,752 43,3 Teqood Prime-Sup Sup				100,000.00		77,161.67 409,424.01
trappot Prime Produc Judiciny Support 135,148.92 86.46 135,2 trappot Primes Produc Judiciny Support Court 2 100,172,08 31,000,00 56.93 66.2 trappot Primes Product Support Court 2 100,072,08 31,000,00 3815,5 66.2 trappot Primes Product Submet Support 189,023,80 100,000,00 3815,5 100,000,00 3815,5 trappot Primes Decemb Production Mational School 900,212,6 100,000,00 51,7 814,0 trappot Primes Conclust Production Restruction 110,556,02 70,73 110,056,02 70,73 100,000,00 86,60,18 132,00,7 20,352,64,65 131,392,71 20,355,00 20,372,64,63 131,392,71 20,356,7 14,919,855,00 55,0 9,9 26,000,0 5,50 9,9 26,000,0 13,32,71 20,356,7 14,919,857,00 10,93,75,16 40,000 2,188,2 67,77,7 12,00,00 2,00,88,8 1,01,37,4 14,92,92 67,77,7 10,00,0 2,188,2 67,77,7 10,00,0 2,188,2 67,77,7 10,92,92,92,189,3 11,03,43 14,92,92,93,7						273,019.38
Teopo Prime-Probate Juskiany Support Court 2 100,172.08 31,000.00 56.93 69.2 Teopo Prime-Transportation Fee Fund 254,460.00 485.360.00 357.590.00 0.00 381.5 Teopool Prime-Root Samp Fund 189.023.80 10.092 189.9 Teopool Prime-Root Samp Fund 8005.10.2 51.79 81.0 Teopool Prime-Veneile Prodution Rational School 8005.10.2 70.73 110.00 Teopool Prime-Veneile Prodution Rational School 20.372.643.63 9902280.00 8.600.18 13.202.01 Teopool Prime-Capital Projects 2016C 21.668.27.99 1.398.95 2.188.25 6777.4 Teopool Prime-Capital Projects 2016D 676.578.14 432.82 6777.4 10.01 Teopool Prime-Capital Projects 2016D 676.578.14 432.82 6777.4 10.02 10.39.2 10.02.97.1 10.12.97.04 648.02 10.13.1 10.02.71.5 10.86.00 12.48.9 10.44.90 10.32.71 10.02.07.1 10.20.00 12.48.9 10.44.90 10.32.71 10.00.00 12.69.00 10.39.20 17.7 10.00.0						135,235.38
Tepool Prime-Transportation Fee Fund 254,490.00 485,360.00 357,890.00 0.00 381,5 Teqool Prime-Extension Contracted Services TAA 199,022.80 100,000.00 634,53 11,007,5 Teqool Prime-Envenite Probation National School 80,961.02 70,73 11,00 Teqool Prime-Streenite Probation Restitution 11,0555.02 990,280.00 86,001.8 13,202,71 Teqool Prime-CPC Capital Projects 2016C 2,166,527.99 12,989,59 2,1388,55 2,1388,25 Teqool Prime-Capital Projects 2016D 676,578,14 432,82 6777, Teqool Prime-Capital Projects 2016D 676,578,14 432,82 6777, Teqool Prime-Waita Del Eate Water System Repair 8,599,78 1,200,00 88,60 10,012,71,22 43,1 Teqool Prime-Waita Del Eate Water System Repair 8,599,78 1,200,00 88,66 140,00 12,489 12,949,66 140,02 12,489 149,47 17,7 12,490,61 14,919,45,50 14,900,00 43,31,44 100,000 2,939,46,88 2,300,00 2,949,46 32,32,17,7 12,640,61,51 12,600,61,				31.000.00		69,229.01
Tepool Pine-DA Food Samp Frand 189.023.80 120.92 189.0 Teqool Pine-Beckinon Contracted Services-T&A 907.121.67 1000,000.00 634.53 100.07 Teqool Pine-Unevine Probation Skool 80.061.02 70.73 110.0 Teqool Pine-CPC. Capital Inprovement 14,191.988.00 990.280.00 8,600.18 13.202.71 Teqool Pine-CPC Capital Projects 2016C 2,186.827.99 13.98.95 2,188.2 Teqool Pine-CPc Tast Capital Projects 2016D 676.578.14 432.82 677.4 Teqool Pine-Water System Replinishment 1.012.974.04 648.02 1.013.3 Teqool Pine-Subal De Tast Ware System Replinishment 1.012.974.04 648.02 1.03.3 Teqool Pine-Subal Wate 4.30.05.44 1.00.00 27.52 43.3 Teqool Pine-Subal Wate 6.30.978.16 400.00 24.946 392.24.82 Teqool Pine-Capital Decist Capital Projects 2011 6.753.70 400.00 24.946 392.24.82 Teqool Pine-Co. Refund Bonds, Series 2011 6.753.70 400.00 2.09.94 3.420 Teqool Pine-Co. Refund Bonds, Series 2015			485,360.00			381,960.00
Tepod Prime-Javenile Probation National School 80,961.02 51.79 81,0 Tepod Prime-Javenile Probation Restitution 110,565.02 70.73 11100 Teqool Prime-CP Capital Projects 2012 20,372,463.63 990,280.00 8,660.18 13,302.71 20,385. Teqool Prime-Capital Projects 2016C 2,186,827.99 1,398,95 2,188. 77.7 20,385. 14,328.2 677.7 Teqool Prime-Capital Projects 2016D 676,578.14 432.82 677.7 442.82 677.7 Teqool Prime-Stytem Replainshment 1.012,774.04 646.80.01 10.33.7 7.7.3 Teqool Prime-Stytem Replainshment 1.012,974.04 89.68 1400.00 89.68 1400.40 27.52 43.3 Teqool Prime-Staft Maste 4.30,15.44 100.000 89.68 140.92 29.25 12.89 194.4 Teqool Prime-Staft Maste 115.325.45 1.800.00 7.7.52 43.3 12.89 194.4 39.22 17.7 12.489 194.4 39.22 17.7 12.489 194.45 39.22 117.1 <			,	,		189,144.72
Teppol Prime-Javenile Probation Restitution 110,565.02 70,73 110,0 Teppol Prime-CP. C., Cipital Improvement 14,191,985.00 990,280.00 8,600.18 13,210.02 Teppol Prime-CP. C., Cipital Project 2012 20,372,643.63 990,280.00 8,600.18 13,210.02 Teppol Prime-Cpital Project 2012 20,372,643.63 13,082.71 20,085.7 Teppol Prime-Cpital Projects 20160 676,578.14 432.82 6777.1 Teppol Prime-Vist Del Este Water System Replinishment 1,012,974.04 648.02 1,013.03 Teppol Prime-So Ceri, Of Oblig-201 139,260.42 1,600.00 27.52 433. Teppol Prime-So. Ceri, Of Oblig-201 139,260.42 1,600.00 4.97 7 Teppol Prime-G. O. Refund Bonds, Series 2012 193,978.16 400.00 4.97 92.1 Teppol Prime-G.O. Refund Bonds, Series 2015 389,648.88 2,300.00 220.99.44 3,42.2 Teppol Prime-G.O. Refund Bonds, Series 2015 389,648.81 2,300.00 220.99.44 3,42.2 Teppol Prime-G.O. Refund Bonds, Series 2016 3,139.797.24 100.00 220.99.44			100,000.00		634.53	1,007,847.20
Tepool Prime-CP-Co. Capital Improvement 14,191,985.00 990,280.00 8,600.18 13,210,2 Tepool Prime-CQ capital Project 2012 20,372,643.63 13,032,71 20,385,5 Teopool Prime-Cquital Projects - 2014 Projects 2016C 2,186,827.99 1,398,95 2,188,2 Teopool Prime-Cquital Projects - Quital Projects 2016D 676,578,14 4323,82 677,47 Teopool Prime-Wasta Del Este Water System Replinishment 1,012,974,04 648,002 1,013,0 Teopool Prime-Soid Waste 43,015,44 100,000 27,552 43,3 Teopool Prime-Go. Refund Bonds, Series 2011 6,753,70 400,000 89,68 140,5 Teopool Prime-Go. Refund Bonds, Series 2012 193,978,16 400,000 24,94,6 392,2 Teopool Prime-Go. Refund Bonds, Series 2015 389,648,88 2,300,00 24,94,6 392,2 Teopool Prime-Go. Refund Bonds, Series 2015 389,648,88 2,300,00 209,94 3,142,2 Teopool Prime-Go. Refund Bonds, Series 2016A 3,139,979,24 100,00 209,94 460,5 Teopool Prime-Go. Refund Bonds, Series 2016B 460,506,86 100,00	Texpool Prime-Juvenile Probation National School	80,961.02			51.79	81,012.81
Terpool Prime-CP Capital Project 2012 20.372,643.63 13.032.71 20.385,6 Terpool Prime-Capital Projects-Capital Projects 2016C 2.186,827.99 1.398,85 2.188,85 Terpool Prime-Capital Projects-Capital Projects 2016D 676,578,14 432.82 677,4 Terpool Prime-Watter System Replainshment 1.012,974,04 648.00 1.013,3 Terpool Prime-Watter System Replainshment 1.012,974,04 648.00 21.85,3 Terpool Prime-System Replainshment 1.012,974,04 648.00 1.013,3 Terpool Prime-System Replainshment 1.012,974,04 648.00 1.013,3 Terpool Prime-G.O. Refund Bonds, Series 2011 6,753,70 400.00 89.68 140,0 Terpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2.300.00 249,46 392,2 Terpool Prime-G.O. Refund Bonds, Series 2015A 115,235.45 1,800.00 200.84 31,42 Terpool Prime-G.O. Refund Bonds, Series 2016D 58,881.57 37.72 88,57 Terpool Prime-G.O. Refund Bonds, Series 2016D 58,881.57 30.026 1.264,95 Terpool Prime-G.O. Refund Bonds, Series 2017	Texpool Prime-Juvenile Probation Restitution	110,565.02			70.73	110,635.75
Tequol Prime-Capital Projects Tax Capital Projects 2016C 2,186,827.99 1,398,95 2,188,2 Tequol Prime-Capital Projects Capital Projects 2016D 676,578,14 432,282 677,77 Tequol Prime-Vista Del Este Water System Replinishment 1,012,974,04 648,002 1,013,04 Tequol Prime-Vista Del Este Water System Replinishment 43,015,44 100,00 27,52 43,1 Tequol Prime-Solid Waste 43,015,44 100,00 89,68 1400,00 Tequol Prime-Solid Waste 43,015,44 100,00 89,68 1400,00 Tequol Prime-Conflicters Of Oblig. Series 2012 193,978,16 400,00 124,89 194,5 Tequol Prime-Go. Refund Bonds, Series 2015 389,648,88 2,300,00 249,46 392,1 Tequol Prime-Go. Refund Bonds, Series 2015A 115,255,45 1,800,00 255,49 460,506,8 Tequol Prime-Go. Refund Bonds, Series 2016A 3,139,979,24 100,00 209,94 391,03 Tequol Prime-Go. Refund Bonds, Series 2017 1,264,096,15 1,200,00 190,45 299,0 Tequol Prime-Go. Refund Bonds, Series 2017 2,9157,35 18,86<	Texpool Prime-CP-Co. Capital Improvement	14,191,985.00		990,280.00	8,600.18	13,210,305.18
Terpool Prime-Capital Projects-Capital Projects 2016D 676.578.14 432.82 677.0 Terpool Prime-Vista Del Este Water System Replinishment 1,012.974.04 6648.02 1,013.0 Terpool Prime-Vista Del Este Water System Repair 8,599.78 1,200.00 5.50 9.9. Terpool Prime-Suid Waste 43,015.44 1000.00 27.52 43.0 Terpool Prime-Soil Waste 43,015.44 1000.00 88.06 140.0 Terpool Prime-Soil Waste 139,260.42 1,600.00 88.06 140.0 Terpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2,000.00 249.46 392.2 Terpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2,000.00 7.92 117.1 Terpool Prime-G.O. Refund Bonds, Series 2015A 1152.25.45 1,800.00 7.92 117.1 Terpool Prime-G.O. Refund Bonds, Series 2016B 460,506.86 100.00 2,009.84 3,142.0 Terpool Prime-S.O. Cert. Of Oblig-Sofic 297,640.15 1,200.00 190.45 290.00 Terpool Prime-S.O. Refund Bonds, Series 2016 58881.57 37.72 588	Texpool Prime-CP Capital Project 2012	20,372,643.63			13,032.71	20,385,676.34
Terpool Prime-Vista Del Este Water System Replinishment 1.012.974.04 648.02 1.013.05 Terpool Prime-Suid Water 8,599.78 1.200.00 5.50 9.85 Terpool Prime-Suid Water 43.015.44 1000.00 27.52 43.31 Terpool Prime-Solid Water 43.015.44 1000.00 43.7 7.1 Terpool Prime-Co. Refund Bonds, Series 2011 6.753.70 4000.00 44.37 7.1 Terpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2.300.00 249.46 392.4 Terpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2.300.00 2.009.84 3.142.0 Terpool Prime-G.O. Refund Bonds, Series 2016A 3.139.979.24 100.00 2.009.84 3.142.0 Terpool Prime-G.O. Refund Bonds, Tasable 2016B 460.506.86 100.00 2.009.84 3.142.0 Terpool Prime-D.S. Cert. Of Oblig 2016C 297,640.15 1.200.00 190.45 299.0 Terpool Prime-D.S. Cert. Of Oblig 2017 2.9157.35 37.72 58.85 7.72 58.85 7.72 58.85 7.72 58.85 7.72 <td< td=""><td>Texpool Prime-Capital Projects-Tax Capital Projects 2016C</td><td>2,186,827.99</td><td></td><td></td><td>1,398.95</td><td>2,188,226.94</td></td<>	Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,186,827.99			1,398.95	2,188,226.94
Tepool Prime-Water System Repair 8,599,78 1,200,00 5.50 9,9 Tepool Prime-Solid Waste 43,015,44 100,00 27,52 43,1 Tepool Prime-So. Cent. Of Oblig 2001 139,260,42 1,600,00 89,68 1440,5 Tepool Prime-Go. Refund Boads, Series 2011 6,753,70 400,00 124,89 194,4 Tepool Prime-Go. Refund Boads, Series 2015 389,648,88 2,300,00 249,46 392,1 Tepool Prime-Go. Refund Boads, Series 2015 389,648,88 2,300,00 2,009,84 3,142,0 Tepool Prime-Go. Refund Boads, Taxable 2016A 3,139,979,24 1000,00 2,009,84 3,142,0 Tepool Prime-Go. Refund Boads, Series 2016B 460,506,86 100,00 2,009,84 3,142,0 Tepool Prime-Go. Refund Boads, Series 2016D 58,881,57 3,772 58,5 Tepool Prime-Go. Refund Boads Series 2017 1,264,096,15 809,26 1,264,09 Tepool Prime-Go. Refund Boads Series 2017 2,91,57,35 80,91,03 1,71,5,72 Tepool Prime-Go. Refund Boads Series 2017 2,91,57,35 30,45 133,557,26 30,45	Texpool Prime-Capital Projects-Capital Projects 2016D					677,010.96
Tepool Prime-Solid Waste 43,015,44 100,00 27.52 43,1 Tepool Prime-G.S. Cert. Of Oblig 2001 139,260,42 1,600,00 89.68 140,9 Tepool Prime-G.O. Refund Bonds, Series 2011 6,753,70 400,00 4.37 7,1 Tepool Prime-G.O. Refund Bonds, Series 2012 193,978,16 400,00 124,89 194,5 Tepool Prime-G.O. Refund Bonds, Series 2015 389,648,88 2,300,00 249,46 392,1 Tepool Prime-G.O. Refund Bonds, Tauble 2015A 115,255,45 1,800,00 73.92 117,1 Tepool Prime-G.O. Refund Bonds, Tauble 2016B 460,506,86 100,00 2,009,84 3,142,0 Tepool Prime-G.O. Refund Bonds, Tauble 2016B 460,506,86 100,00 295,49 460,50 Tepool Prime-G.O. Refund Bonds, Series 2016D 58,881,57 37.72 58,9 299,0 1264,096,15 299,0 1264,096,15 299,0 1264,096,15 299,0 1264,096,15 299,0 1264,03 133,57,25 18,65 299,1 1264,096,15 299,0 391,03 1,71,55 1264,01 144,35	Texpool Prime-Vista Del Este Water System Replinishment					1,013,622.06
Teppod Prime-D.S. Cert. Of Oblig-2001 139,260.42 1,600.00 89,68 140,9 Teppod Prime-G.O. Refund Bonds, Series 2011 6,753,70 400.00 124,89 194,4 Teppod Prime-G.O. Refund Bonds, Series 2012 193,978,16 400.00 124,89 194,4 Teppod Prime-G.O. Refund Bonds, Series 2015 389,648,88 2,300.00 73,92 117,1 Teppod Prime-G.O. Refund Bonds, Series 2016A 31,139,979,24 100.00 2,009,84 3,142,0 Teppod Prime-G.O. Refund Bonds, Taxable 2016B 460,506,86 100.00 2,909,44 3,142,0 Teppod Prime-G.O. Refund Bonds, Taxable 2016B 460,506,86 100.00 2,909,44 3,142,0 Teppod Prime-G.O. Refund Bonds, Taxable 2016B 460,506,86 100.00 2,909,44 3,142,0 Teppod Prime-G.O. Refunding Bonds Series 2017 12,64,096,15 1,200.00 190,45 2,99,0 Teppod Prime-D.S. Cert. Of Oblig-2017 2,91,57,35 809,26 1,264,09 1,714,819,92 18,65 29,1 Teppod-Termine-D.S. Cert. Of Oblig-2017 2,91,57,35 18,65 39,10,3 1,71,55						9,805.28
Texpool Prime-G.O. Refund Bonds, Series 2011 6,753.70 400.00 4.37 7,1 Texpool Prime-G.O. Refund Bonds, Series 2012 193,978.16 400.00 124.89 194,5 Texpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2,300.00 249.46 392,1 Texpool Prime-G.O. Refund Bonds, Series 2016A 115,235.45 1,800.00 73.92 111,1 Texpool Prime-G.O. Refund Bonds, Series 2016A 3,139,979.24 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Taxuble 2016B 460,506.86 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Series 2016D 58,881.57 12,000.00 190.45 2990,00 Texpool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 1,200.00 190,45 290,00 Texpool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 809,26 1,264,95 133,557,26 30.45 133,57,26 104,455 194,51,316 144,35 194,51,316 144,35 194,51,316 144,35 194,51,316 194,51,316 194,51,316 194,51,316 194,51,316 194,51,316						43,142.96
Texpool Prime-Certificates Of Oblig. Series 2012 193,978.16 400.00 124.89 194,4 Texpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2,300.00 249.46 392,1 Texpool Prime-G.O. Refund Bonds, Series 2015A 115,235.45 1,800.00 73.92 1117,1 Texpool Prime-G.O. Refund Bonds, Series 2016A 3,139,979.24 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Taxable 2016B 460,506.86 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Taxable 2016B 460,506.86 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Series 2016D 58,881.57 12,000.00 190.45 299,0 Texpool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 809,26 1,264,9 19,17,1,3 Texpool Prime-Courty Attorney Bad Check Trust Fund 104,890.05 67,10 104,45 29,17,15,2 18,65 29,17,15,2 19,33,57,26 30,45 133,57,26 133,557,26 30,45 133,57,26 19,43,43,24,44,35 194,24,27,17 10,08 44,27,17,1 10,08 44,25 19						140,950.10
Texpool Prime-G.O. Refund Bonds, Series 2015 389,648.88 2,300.00 249,46 392,1 Texpool Prime-G.O. Refund Bonds, Taxable 2015A 115,235.45 1,800.00 73.92 117,1 Texpool Prime-G.O. Refund Bonds, Sraxble 2016A 3,139,979.24 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Sraxble 2016B 460,506.86 100.00 295,49 460,5 Texpool Prime-G.O. Refund Bonds, Sraxble 2016D 58,881,57 37,72 58,8 74,77 58,8 Texpool Prime-G.O. Refunding Bonds Series 2017 1,264,096,15 809,26 1,264,55 29,157,35 18,65 29,1 Texpool Prime-Const Vatorney Bad Check Trust Fund 104,890,05 67,10 104,45 171,41,91,92 39,10,3 1,715,2 Texpool-General Fund 1,714,819,92 39,01,3 31,35,726 30,701 39,85 133,57,26 30,701 39,44,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 194,25 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>7,158.07</td>	-					7,158.07
Texpool Prime-G.O. Refund Bonds, Taxable 2015A 115,235.45 1.800.00 73.92 117,1 Texpool Prime-G.O. Refund Bonds, Series 2016A 3,139,979.24 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Taxable 2016B 460,506.86 100.00 295.49 460,50 Texpool Prime-D.S. Cert. Of Oblig-2016C 297,640.15 1,200.00 190.45 299,0 Texpool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 809,26 1,264,9 Texpool Prime-G.O. Cert. Of Oblig-2017 29,157.35 88,05 100.00 104,45 Texpool-Prime-County Attorney Bad Check Trust Fund 104,890.05 67,10 104,45 104,890.05 101,014 Texpool-Project Care Electric 39,791.97 9,07 39,8 133,572.6 30.45 133,5 Texpool-County Attorney Commissions 44,227.17 10.08 44,2 194,5 194,5 Texpool-County Law Library 40,260.25 9,18 40,2 194,5 194,5 194,5 194,5 194,5 194,5 194,5 194,5 194,5 194,5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>194,503.05 392,198.34</td></t<>						194,503.05 392,198.34
Texpool Prime-G.O. Refund Bonds, Series 2016A 3,139,979.24 100.00 2,009.84 3,142,0 Texpool Prime-G.O. Refund Bonds, Taxable 2016B 460,506.86 100.00 295.49 460,50 Texpool Prime-G.O. Refund Bonds, Taxable 2016B 460,506.86 100.00 299,49 460,50 Texpool Prime-G.O. Refunding Bonds Series 2016D 58,881.57 37.72 58,5 Texpool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 809.26 1,264,9 Texpool Prime-G.O. Refunding Bonds Series 2017 29,157.35 18.65 29,1 Texpool Prime-G.O. Refunding Bonds Series 2017 1,044,990.05 67.10 104,45 Texpool Prime-Courty Attorney Bad Check Trust Fund 104,890.05 67.10 104,5 Texpool-Project Care Electric 39,791.97 9.07 39,8 133,5 Texpool-Cournissary Profit 194,513.16 44.35 194,5 194,5 Texpool-Cournisary Profit 194,592.53 9.18 40,2 194,5 Texpool-Cournisary Profit 194,513.16 9.18 40,2 194,5 194,5 194,5 194,5						117,109.37
Tespool Prime-G.O. Refund Bonds, Taxable 2016B 460,506,86 100,00 295,49 460,50 Tespool Prime-D.S. Cert. Of Oblig-2016C 297,640.15 1,200,00 190.45 299,0 Tespool Prime-Tax Cert. Of Oblig-2016C 287,640.15 1,200,00 190.45 299,0 Tespool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 889,26 1,264,9 Tespool Prime-G.O. Refunding Bonds Series 2017 29,157,35 18.65 29,1 Tespool Prime-Courty Attorney Bad Check Trust Fund 104,890.05 67,10 104,5 Tespool-Roid & Bridge 133,557,26 30.45 133,5 Tespool-County Attorney Commissions 44,227,17 10.08 44,2 Tespool-County Attorney Commissions 44,227,17 10.08 44,2 Tespool-County Attorney Commissions 44,227,17 10.08 44,2 Tespool-County Law Library 40,260.25 9,18 40,0 Tespool-County Law Library 119,439.97 27,24 119,4 Tespool-County Law Library 296,008,81 285,52 1,296,008,81 Tespool-County Law Library <td>*</td> <td></td> <td></td> <td></td> <td></td> <td>3,142,089.08</td>	*					3,142,089.08
Tespool Prime-D.S. Cert. Of Oblig-2016C 297,640.15 1,200.00 190.45 299,0 Tespool Prime-D.S. Cert. Of Oblig-Series 2016D 58,881.57 37.72 58,5 Tespool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 809.26 1,264,9 Tespool Prime-D.S. Cert. Of Oblig-2017 29,157.35 88,81.57 18,65 29,1 Tespool Prime-D.S. Cert. Of Oblig-2017 29,157.35 66,7.10 104,8 29,1 17,14,819.92 33,103 1,715,2 30,45 133,5 13,35 <	-					460,902.35
Texpool Prime-Tax Cert. Of Oblg. Series 2016D 58,881.57 37,72 58,58 Texpool Prime-G.O. Refunding Bonds Series 2017 1,264,096.15 809.26 1,264,9 Texpool Prime-D.S. Cert. Of Oblig-2017 29,157.35 88,80.57 88,80.57 18,65 29,9 Texpool Prime-D.S. Cert. Of Oblig-2017 29,157.35 68,65 29,9 17,14,819.92 18,65 29,9 Texpool Prime-Courty Attorney Bad Check Trust Fund 104,890.05 67,10 104,85 17,15,2 Texpool-Prime-Courty Attorney Bad Check Trust Fund 133,557.26 30,45 133,57 33,45 133,57 16,85 133,57 16,85 133,57 14,35 194,25 14,35 194,25 133,57 16,85 144,35 194,25 14,35 194,25 14,35 194,25 14,35 194,25 14,35 194,25 14,35 194,25 14,35 194,25 144,25 194,25 14,35 194,25 144,25 194,25 144,25 194,25 144,25 194,25 144,25 194,25 144,25 194,25 144,25 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>299,030.60</td>						299,030.60
Texpool Prime-G.O. Refunding Bonds Series 2017 1,264.096.15 809.26 1,264.7 Texpool Prime-G.O. Refunding Bonds Series 2017 29,157.35 18.65 29,1 Texpool Prime-County Attorney Bad Check Trust Fund 104,890.05 67.10 104,9 Texpool-Project Care Electric 39,791.97 39,103 1,715,2 Texpool-County Attorney Commissions 44,227.17 9,007 39,8 Texpool-County Law Library 40,260.25 9,18 40,2 Texpool-East Montana Enterprise 1,264.09.81 27.24 119,433 Texpool-Commissions 44,227.17 168.72 740,0 Texpool-East Montana Enterprise 1,264.09.81 29.55 12.64.7 Texpool-Commissions 44,227.17 10.08 44,27 Texpool-Compidar Projects-County Capital Projects 2007 739,942.53 168.72 740,0 Texpool-East Montana Enterprise 1,296,008.81 295.52 1,296,0 Texpool-East Montana Reserve 106,911.16 24.38 106,9 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.			,			58,919.29
Tespool Prime-D.S. Cert. Of Oblig-2017 29,157.35 18,65 29,1 Tespool Prime-County Attorney Bad Check Trust Fund 104,890.05 67.10 104,9 Tespool-General Fund 1,714,819.92 391.03 1,715,2 Tespool-Road & Bridge 133,557.26 30.45 133,5 Tespool-Commissary Profit 194,513.16 9,07 39,8 Tespool-Commissary Profit 194,513.16 44.35 194,2 Tespool-Commissary Profit 40,260.25 9,18 40,2 Tespool-County Law Library 40,260.25 9,18 40,2 Tespool-East Montana Enterprise 1,296,008.81 295,52 1,296,0 Tespool-East Montana Reserve 106,911.16 24.38 106,5						1,264,905.41
Texpool Prime-County Attorney Bad Check Trust Fund 104,890.05 67.10 104,5 Texpool-General Fund 1,714,819.92 391.03 1,715,2 Texpool-Road & Bridge 133,557.26 30.45 133,5 Texpool-Project Care Electric 39,791.97 9,07 39,9 Texpool-Commissary Profit 194,513.16 44.35 194,2 Texpool-County Attorney Commissions 44,227.17 10.08 44,2 Texpool-County Law Library 40,260.25 9,18 40,2 Texpool-East Montana Enterprise 119,439,97 27,40 119,4 Texpool-East Montana Enterprise 1,296,008.81 295,52 1,296,0 Texpool-East Montana Reserve 106,911.16 24.38 106,5						29,176.00
Texpool-Road & Bridge 133,557.26 30.45 133,5 Texpool-Project Care Electric 39,791.97 9.07 39,8 Texpool-Commissary Profit 194,513.16 44.35 194,5 Texpool-County Attorney Commissions 44,227.17 10.008 44,2 Texpool-County Law Library 40,260.25 9.18 40,2 Texpool-County Capital Projects - Capital Projects 2007 739,942.53 168,72 740,0 Texpool-East Montana Enterprise 1,296,008.81 295,52 1,296,0 24,38 106,9 Texpool-East Montana Reserve 106,911.16 24,38 106,9 106,92,04 \$252,904,7		104,890.05			67.10	104,957.15
Texpool-Project Care Electric 39,791.97 9,07 39,8 Texpool-Commissary Profit 194,513.16 44.35 194,5 Texpool-County Attorney Commissions 44,227.17 10.08 44,2 Texpool-County Law Library 40,260.25 9,18 40,2 Texpool-Capital Projects - Capital Improvement Fund 119,439.97 27.24 119,4 Texpool-Capital Projects - County Capital Projects 2007 739,942.53 168,72 740,1 Texpool-East Montana Enterprise 1,296,008.81 295,52 1,295,02 19,43 Texpool-East Montana Reserve 106,911.16 24.38 106,5 106,591.36 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935,87 \$252,904,7	Texpool-General Fund	1,714,819.92			391.03	1,715,210.95
Texpool-Commissary Profit 194,513.16 44.35 194,2 Texpool-County Attorney Commissions 44,227.17 10.08 44,2 Texpool-County Law Library 40,260.25 9,18 40,2 Texpool-Capital Projects-Capital Inprovement Fund 119,439.97 27.24 119,4 Texpool-Capital Projects-County Capital Projects 2007 739,942.53 168.72 740,1 Texpool-East Montana Enterprise 1,296,008.81 295,52 1,296,0 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935,87 \$252,904,7	Texpool-Road & Bridge	133,557.26			30.45	133,587.71
Texpool-County Attorney Commissions 44,227.17 10.08 44,27 Texpool-County Law Library 40,260,25 9,18 40,2 Texpool-Capital Projects- Capital Improvement Fund 119,439.97 27.24 119,4 Texpool-Capital Projects-County Capital Projects 2007 739,942.53 168.72 740,1 Texpool-Capital Projects-County Capital Projects 2007 1296,008.81 295.52 1,296,0 Texpool-East Montana Enterprise 106,911.16 24.38 106,9 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935.87 \$252,904,7	Texpool-Project Care Electric					39,801.04
Texpool-Courty Law Library 40,260,25 9,18 40,7 Texpool-Capital Projects-Capital Improvement Fund 119,439,97 27,24 119,4 Texpool-Capital Projects-County Capital Projects 2007 739,942,53 168,72 740,1 Texpool-East Montana Enterprise 1,296,008,81 295,52 1,296,2 Texpool-East Montana Reserve 106,911.16 24,38 106,9 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935,87 \$252,904,7						194,557.51
Texpool-Capital Projects- Capital Improvement Fund 119,439.97 27.24 119,4 Texpool-Capital Projects- County Capital Projects 2007 739,942.53 168.72 740,1 Texpool-East Montana Enterprise 1,296,008.81 295.52 1,296,0 Texpool-East Montana Reserve 106,911.16 24.38 106,9 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935.87 \$252,904,7						44,237.25
Texpool-Capital Projects 2007 739.942.53 168.72 740,1 Texpool-East Montana Enterprise 1,296,008.81 295.52 1,296,0 Texpool-East Montana Reserve 106,911.16 24.38 106,9 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935.87 \$252,904,7						40,269.43
Texpool-East Montana Enterprise 1.296,008.81 295,52 1.296,0 Texpool-East Montana Reserve 106,911.16 24.38 106,9 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935,87 \$252,904,7						119,467.21
Texpool-East Montana Reserve 106,911.16 24.38 106,9 Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935,87 \$252,904,7						740,111.25
Total For Consolidated Account \$267,098,691.90 \$4,925,560.00 \$19,283,450.00 \$163,935.87 \$252,904,70	1 I					1,296,304.33 106,935.54
			\$4 925 560 00	\$19.283.450.00		
or model Accounts	Separate Accounts	φ201,070,071.90	φ 4 ,723,300.00	\$17,203,430.00	¢105,755.87	<i>\$434,</i> 704,737.77
	-	\$56 243 02			\$12.83	\$56,255.85
	-			\$500.000.00		939,075.74
						1,157,886.84
						\$2,153,218.43
			\$4,925.560.00			\$255,057,956.20

For the Month Ended May 31, 2020

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

Investment Pool Additions and Deletions by Account

For the Month Ended June 30, 2020

For	the Month E	Lnaea June	30, 2020		
	Balance	Density	X7241. 1	Tertereret	Balance
Account	As Of	Deposits	Withdrawals	Interest	As Of 6/30/2020
	5/31/2020 \$150,119,966.87	\$3,307,150.00	\$45,125,190.00	\$58,082.54	\$108,360,009.4
Fexpool Prime-General Fund Fexpool Prime-Road & Bridges	9,724,858.46	\$5,507,150.00	100,000.00	4,176.52	9,629,034.9
rexpool Prime-Project Care Electric	5,442,525.01		100,000.00	2,344.10	5,444,869.1
Fexpool Prime-Commissary Profit	1,105,375.17			476.09	1,105,851.2
Fexpool Prime-County Attorney Commissions	94,727.71			40.80	94,768.5
Fexpool Prime-County Attorney Supplement Account	83,862.59			36.12	83,898.7
Fexpool Prime-County Clerk's Record's Archives	676,397.05			291.32	676,688.3
Fexpool Prime-Records Mgmt & Preservation	80,178.90			34.53	80,213.4
Fexpool Prime-County Clerk Records Management & Preservation	2,015,710.27			868.17	2,016,578.4
Fexpool Prime-County Clerk Vital Statistics	262,183.53			112.92	262,296.4
Fexpool Prime-County Coliseum Tourist Promotion	772,741.01			332.82	773,073.8
Fexpool Prime-County Law Library	130,639.59			56.27	130,695.
Fexpool Prime-County Tourist & Promotion	4,016,304.57			1,729.83	4,018,034.4
Fexpool Prime-COVID 19 Relief Fund	25,921,757.06		150,000.00	11,139.63	25,782,896.0
Fexpool Prime-Crt Initiated Guardianship	24.45				24.4
Fexpool Prime-Crt Initiated Guardianship 1	58,127.19			25.04	58,152.2
Fexpool Prime-Crt Initiated Guardianship 2	87,190.78			37.55	87,228.3
Texpool Prime-Court Records Preservation Fund	290,345.62			125.05	290,470.6
Fexpool Prime-Court Reporter Service Fund	81,867.69			35.26	81,902.
Fexpool Prime-Courthouse Security	499,922.39			215.32	500,137.
Fexpool Prime-Dist Courts Records Archives	535,191.18			230.51	535,421.
Fexpool Prime-Justice Court Building Fund	77,161.67 409,424.01			33.23 176.34	77,194. 409,600.
Fexpool Prime-Justice Court Technology Fund Fexpool Prime-Juvenvile Probation Supervision Fund	273,019.38			117.59	273,136.
Expool Prime-Probate Judiciary Support	135,235.38			58.25	135,293.
Fexpool Prime-Probate Judiciary Support Court 2	69,229.01			29.82	69,258.
Fexpool Prime-Transportation Fee Fund	381,960.00	125,190.00	507,150.00	27:02	0,200.
Fexpool Prime-DA Food Stamp Fraud	189,144.72		,	81.46	189,226.
Fexpool Prime-Elections Contracted Services-T&A	1,007,847.20			434.08	1,008,281.2
Fexpool Prime-Juvenile Probation National School	81,012.81			34.89	81,047.1
Fexpool Prime-Juvenile Probation Restitution	110,635.75			47.65	110,683.4
Fexpool Prime-CP-Co. Capital Improvement	13,210,305.18		2,750,000.00	5,198.88	10,465,504.0
Fexpool Prime-CP Capital Project 2012	20,385,676.34		2,750,000.00	8,069.99	17,643,746.2
Fexpool Prime-Capital Projects-Tax Capital Projects 2016C	2,188,226.94			942.47	2,189,169.4
Fexpool Prime-Capital Projects-Capital Projects 2016D	677,010.96			291.59	677,302.
Fexpool Prime-Vista Del Este Water System Replinishment	1,013,622.06		155,800.00	407.31	858,229.
Texpool Prime-Water System Repair	9,805.28			3.71	9,808.
Fexpool Prime-Solid Waste	43,142.96			18.54	43,161.
Fexpool Prime-D.S. Cert. Of Oblig-2001	140,950.10			60.54	141,010.
Texpool Prime-G.O. Refund Bonds, Series 2011	7,158.07		2,500.00	2.27	4,660.
Fexpool Prime-Certificates Of Oblig. Series 2012	194,503.05		94,000.00	58.62	100,561.
Fexpool Prime-G.O. Refund Bonds, Series 2015	392,198.34			168.10	392,366.4
Fexpool Prime-G.O. Refund Bonds, Taxable 2015A	117,109.37	06 500 00		49.84	117,159.
Fexpool Prime-G.O. Refund Bonds, Series 2016A	3,142,089.08 460,902.35	96,500.00		1,380.60 199.24	3,239,969. 461,101.
Fexpool Prime-G.O. Refund Bonds, Taxable 2016B Fexpool Prime-D.S. Cert. Of Oblig-2016C	460,902.35 299,030.60			199.24	461,101.
rexpool Prime-D.S. Cert. Of Oblig-2016C	58,919.29			25.42	299,138. 58,944.
rexpool Prime-1 ax Cert. Of Oong, Series 2016D	1,264,905.41			545.31	1,265,450.
Fexpool Prime-O.S. Cert. Of Oblig-2017	29,176.00			12.57	29,188.
Fexpool Prime-County Attorney Bad Check Trust Fund	104,957.15			45.21	105,002.
Fexpool-General Fund	1,715,210.95	100,000.00		320.54	1,815,531.
Fexpool-Road & Bridge	133,587.71			23.77	133,611.
Fexpool-Project Care Electric	39,801.04			7.08	39,808.
Texpool-Commissary Profit	194,557.51			34.61	194,592.
Texpool-County Attorney Commissions	44,237.25			7.87	44,245.
Fexpool-County Law Library	40,269.43			7.16	40,276.
Fexpool-Capital Projects- Capital Improvement Fund	119,467.21		118,462.49	4.34	1,009.
Fexpool-Capital Projects-County Capital Projects 2007	740,111.25			131.67	740,242.
Texpool-East Montana Enterprise	1,296,304.33			230.61	1,296,534.
	106,935.54			19.02	106,954.:
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Texpool-East Montana Reserve Total For Consolidated Account	\$252,904,737.77	\$3,628,840.00	\$51,753,102.49	\$99,798.90	\$204,880,274.
Total For Consolidated Account Separate Accounts	\$252,904,737.77	\$3,628,840.00		\$99,798.90	\$204,880,274.3
Total For Consolidated Account Separate Accounts Fexpool-Health & Life	\$252,904,737.77 \$56,255.85	\$3,628,840.00	\$56,255.85		
Total For Consolidated Account Separate Accounts Fexpool-Health & Life Fexpool Prime-Health & Life	\$252,904,737.77 \$56,255.85 939,075.74	\$3,628,840.00	\$56,255.85 916,322.14	\$206.76	\$22,960.
Total For Consolidated Account Separate Accounts Fexpool-Health & Life	\$252,904,737.77 \$56,255.85	\$3,628,840.00	\$56,255.85		\$204,880,274. \$22,960 5,280. \$22,960