



Quarterly Investment Report



**For the period ended September 30, 2020
(Unaudited)**

Prepared by: Edward A. Dion, County Auditor
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COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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12-01

December 1, 2020

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

Dear County Judge and Commissioners:

A report of the investment transactions for the fourth quarter and twelve months ended September 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)*.

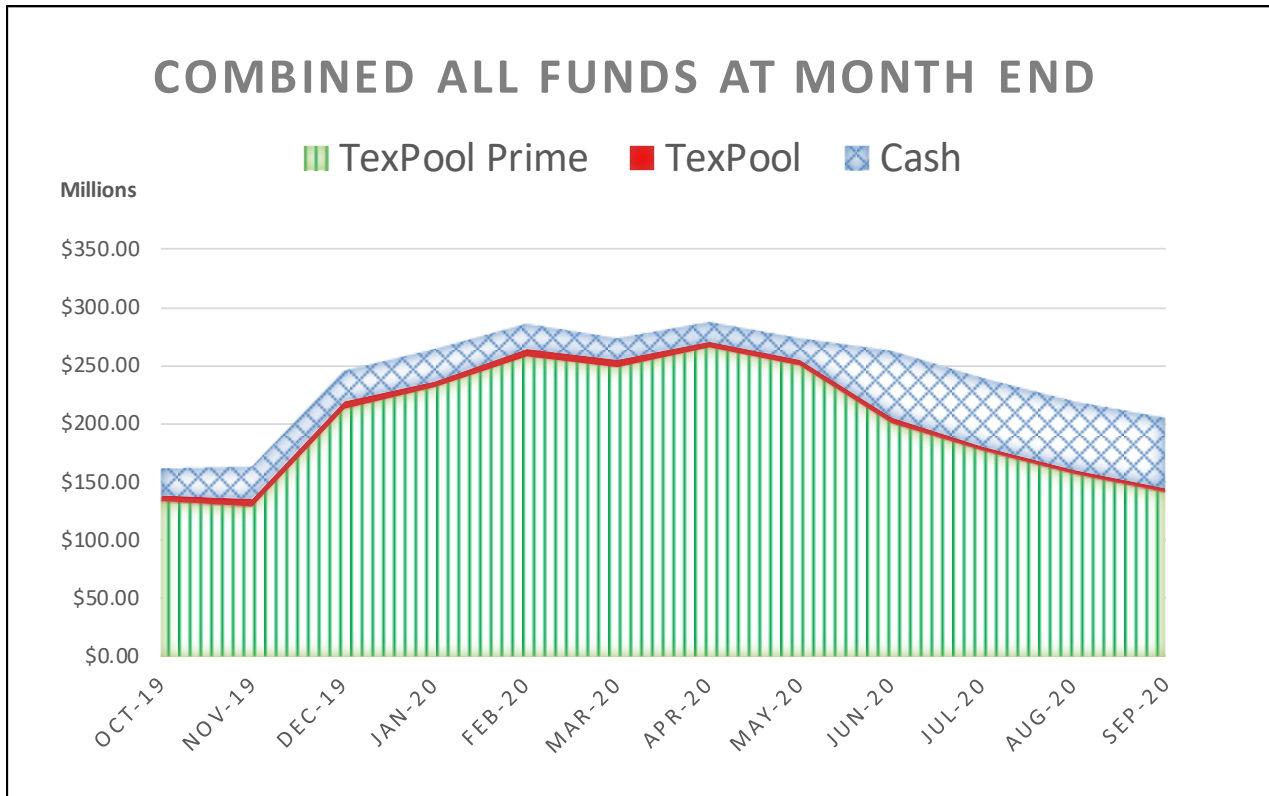
The County’s combined investment portfolio including cash had an October 1, 2019, book value of \$174,170,219 and a September 30, 2020, book value of \$204,318,986. General Fund investments, including cash, as of September 30, 2020, totaled \$101,813,644, an increase of \$6,124,193 or 6.4 percent over the prior year. Ad Valorem Tax revenue totaled \$213,717,281 as of September 2020, an increase of \$24,745,741 or 13.09 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 \$2,736,073 over the prior year. Preliminary General fund revenue and expenditure totals for the twelve months ended September 30, 2020, were \$301,409,238 and \$294,520,842 respectively, which resulted in revenues over expenditures of \$6,888,396.

The unaudited book and fair market values of the combined investment portfolio, including cash, for each month from October 31, 2019 through September 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

The Honorable Ricardo A. Samaniego
 County Judge
 and County Commissioners
 December 1, 2020

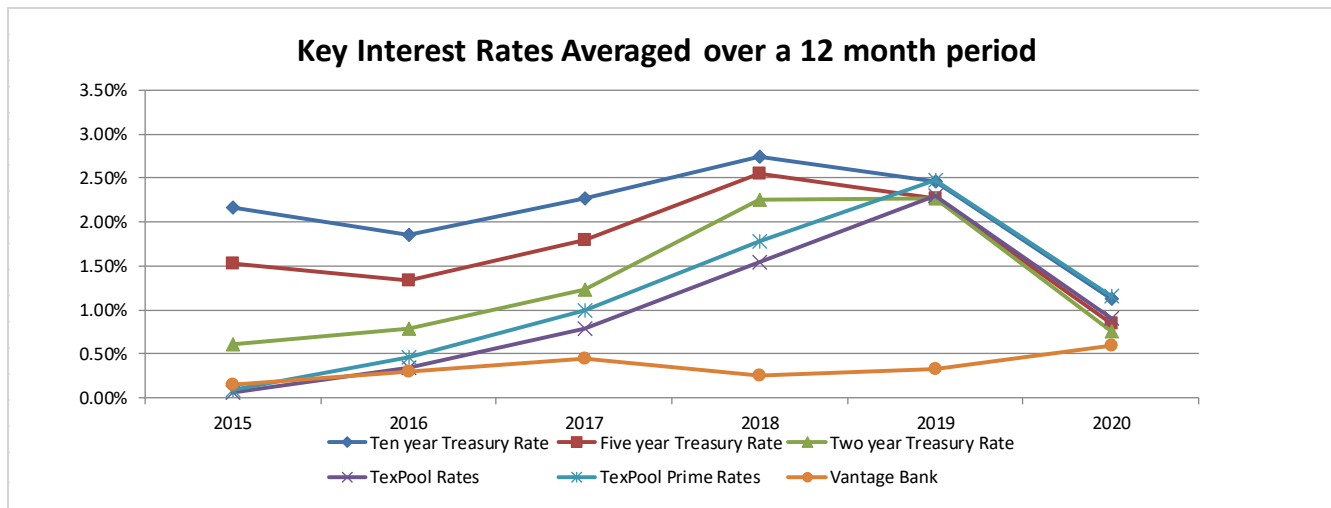
Month	Book Value	Fair Market Value
February 29, 2020	\$284,963,825	\$285,339,576
March 31, 2020	\$273,104,567	\$273,419,786
April 30, 2020	\$287,806,780	\$288,021,779
May 31, 2020	\$273,967,754	\$274,149,022
June 30, 2020	\$262,644,469	\$262,765,446
July 31, 2020	\$239,191,361	\$239,294,565
August 31, 2020	\$218,467,416	\$218,551,992
September 30, 2020	\$204,318,986	\$204,391,907



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.

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The fiscal 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 July 1, 2020, through September 30, 2020, were 0.1775, 0.3401, and 0.6000 percent, respectively. The Vantage Bank rate is a contractual rate and expires on May 31, 2021.



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

<u>Quarter</u>	<u>Investment Pools</u>	<u>Cash</u>	<u>Total</u>
First Quarter	\$695,700	\$54,473	\$750,173
Second Quarter	999,053	59,739	1,058,792
Third Quarter	460,715	56,529	517,244
Fourth Quarter	149,722	110,980	260,702
Total FY2020	<u>\$2,305,190</u>	<u>\$281,721</u>	<u>\$2,586,911</u>

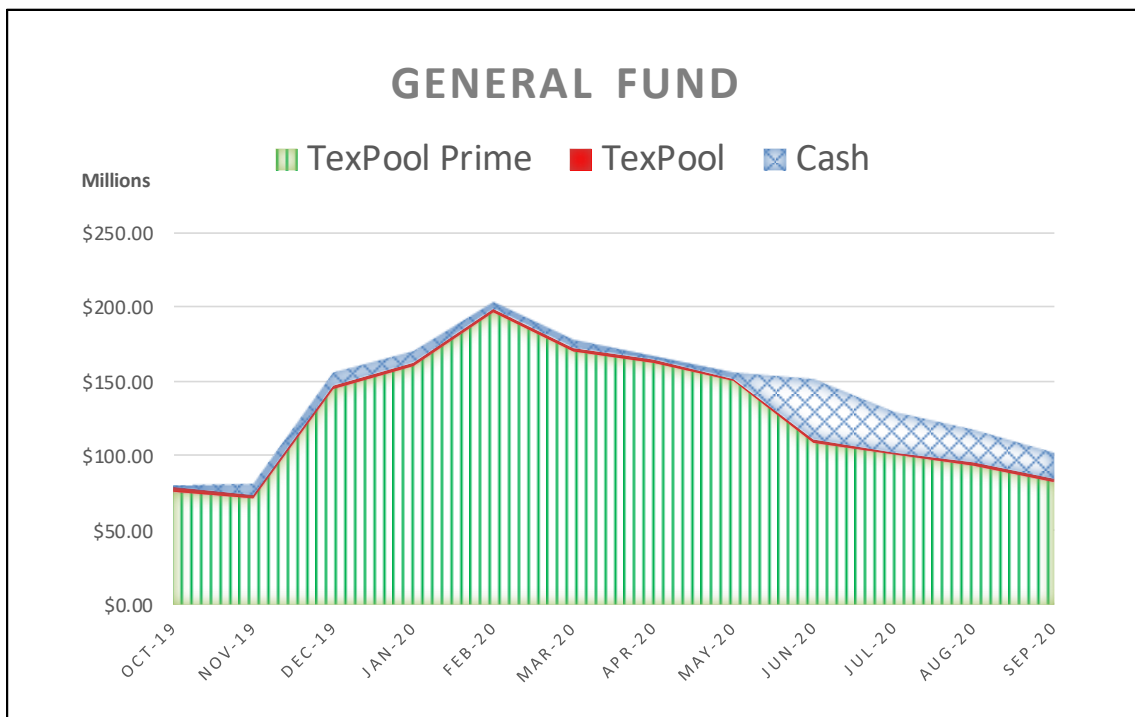
The Weighted Average Maturity (WAM) is the sum of the number of days to maturity of each security, times the book value for the security for all investments divided by the combined book value of the portfolio. The Net Asset Value (NAV) is the market value of the portfolio divided by the book value of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

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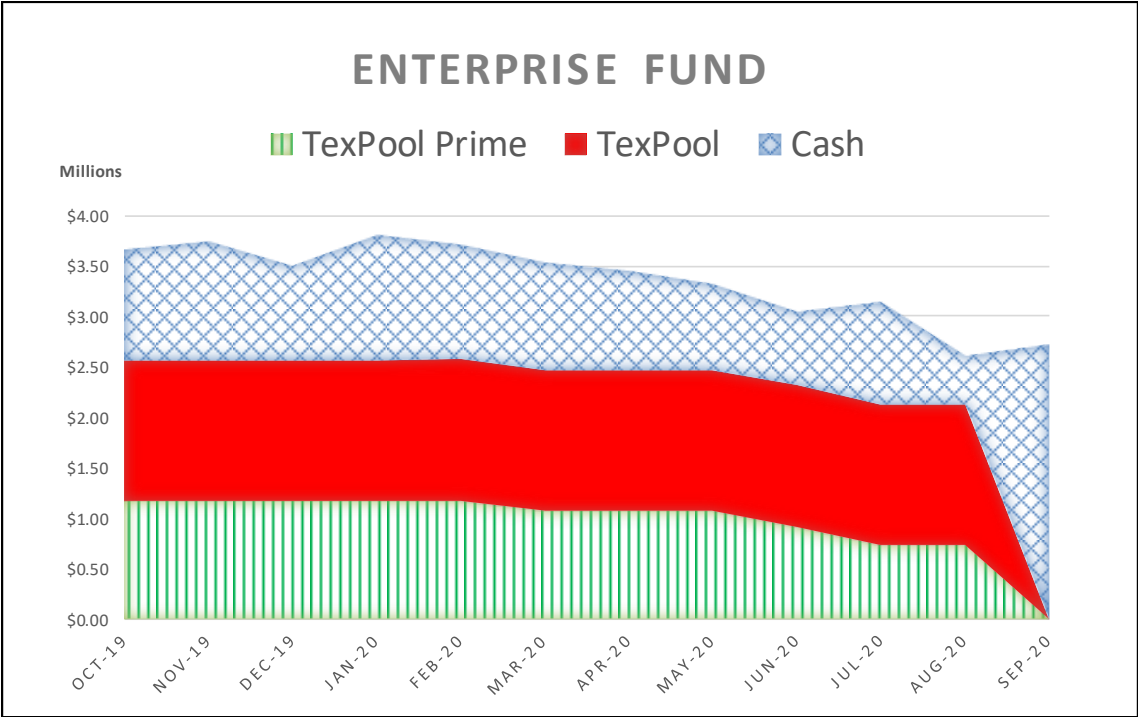
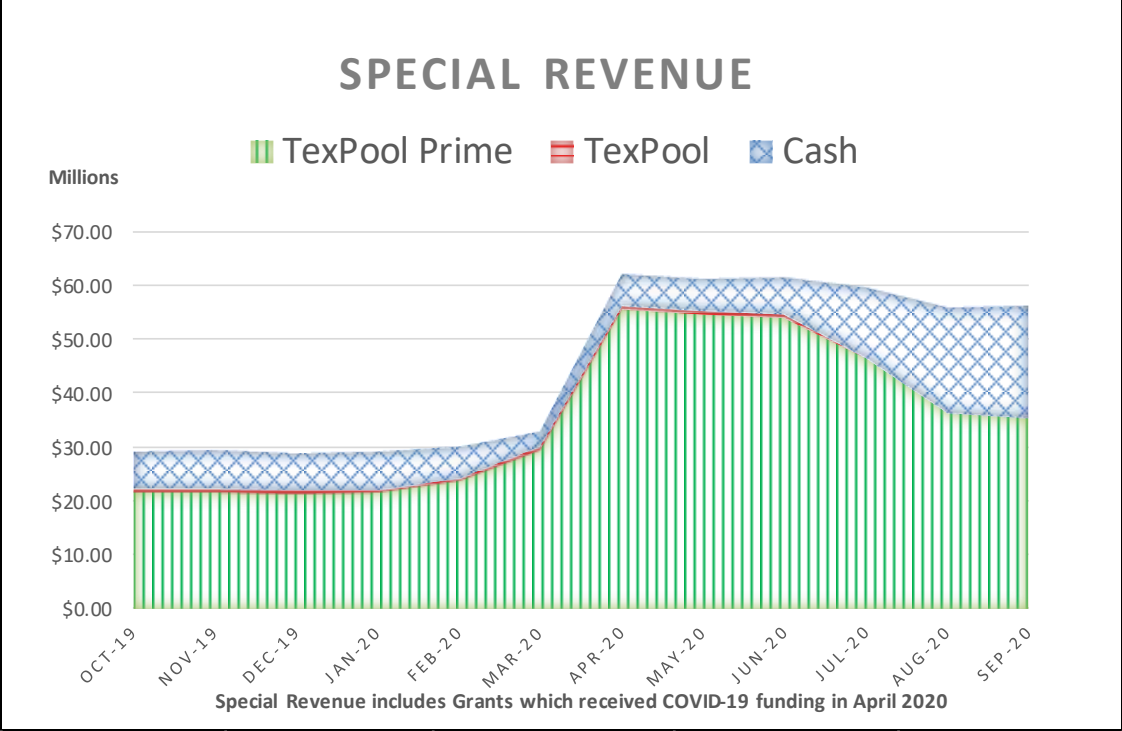
(PY) is the sum of the market yields at the end of the month, times the par value for each security divided by the sum of the par values for each security, which are shown below by month.

<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
October 31, 2019	1.00	1.0017	1.8571	1.8571
November 30, 2019	1.00	1.0014	1.6383	1.6383
December 31, 2019	1.00	1.0010	1.6915	1.6915
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
July 31, 2020	1.00	1.0004	0.4600	0.4600
August 31, 2020	1.00	1.0004	0.4083	0.4083
September 30, 2020	1.00	1.0004	0.3611	0.3611

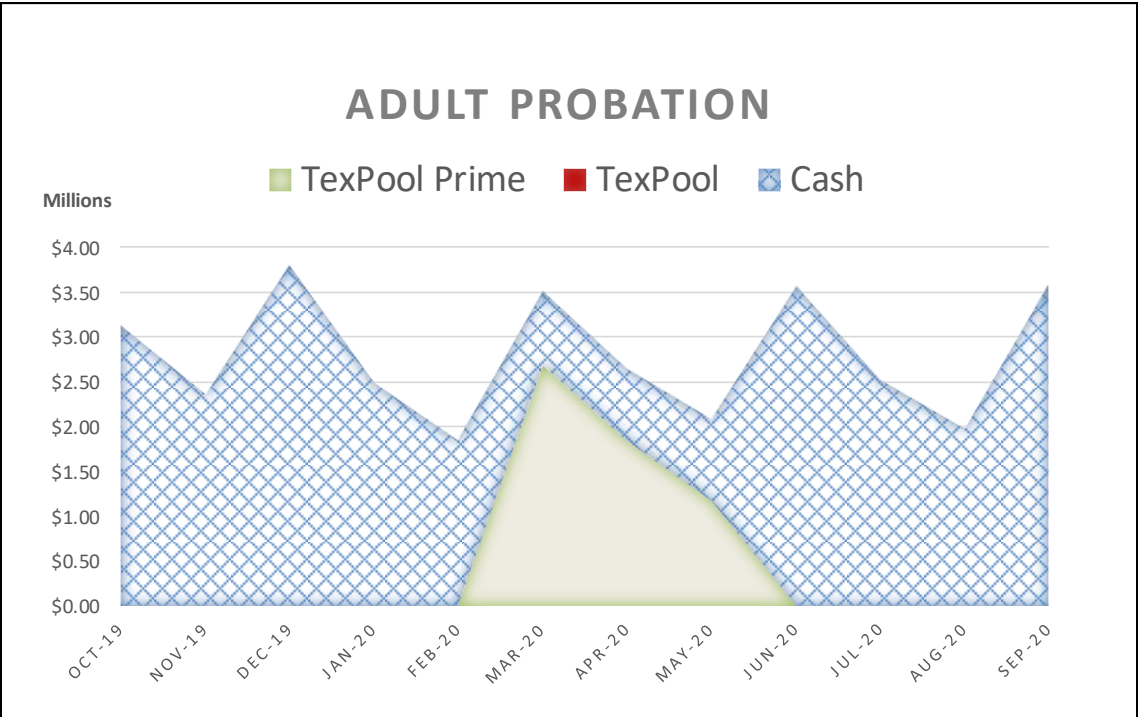
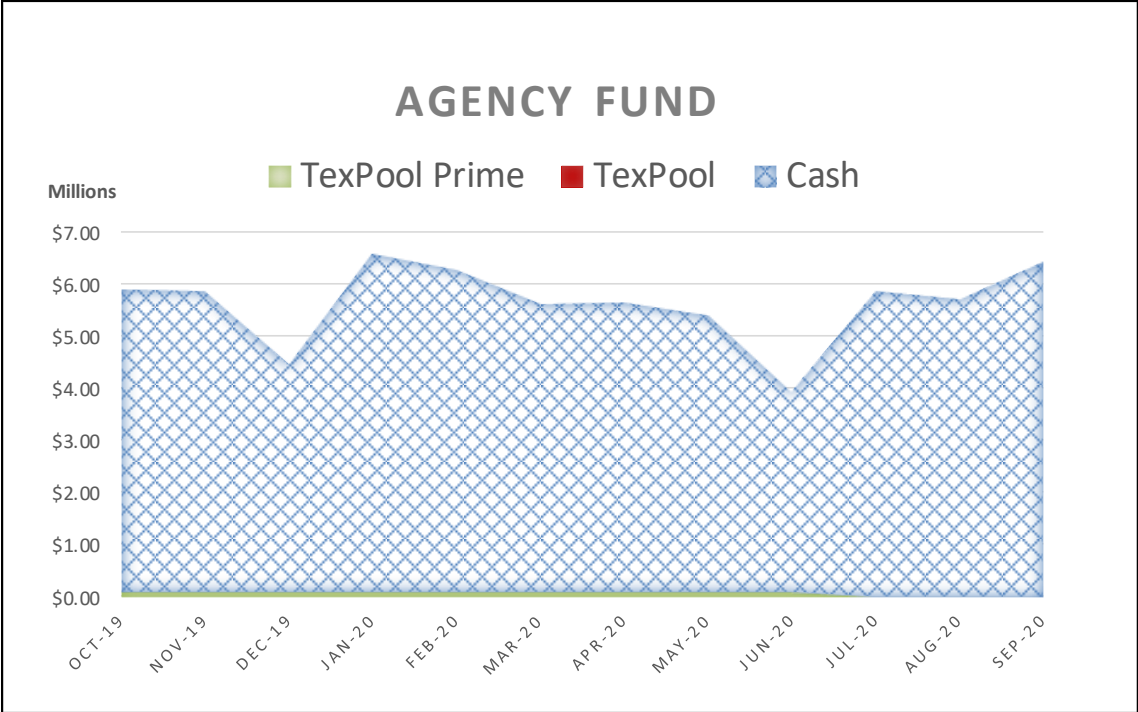
The following graphs display the invested balances of each of the funds at month-end for the period of October 2019 through September 2020.



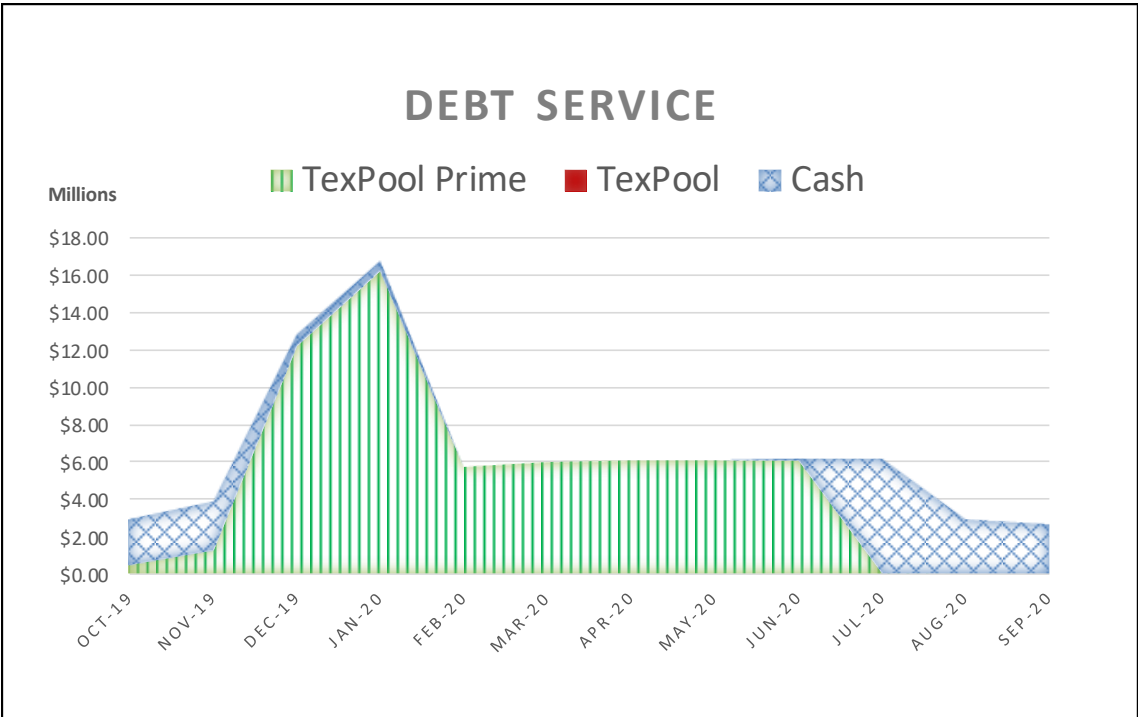
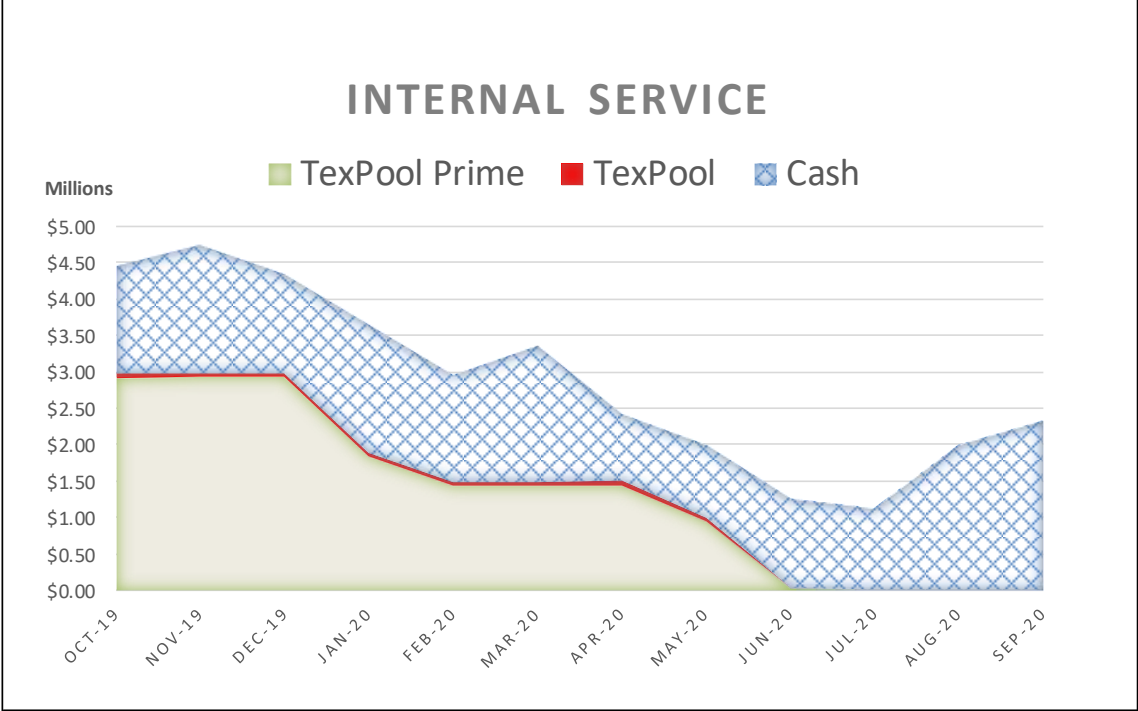
The Honorable Ricardo A. Samaniego
 County Judge
 and County Commissioners
 December 1, 2020



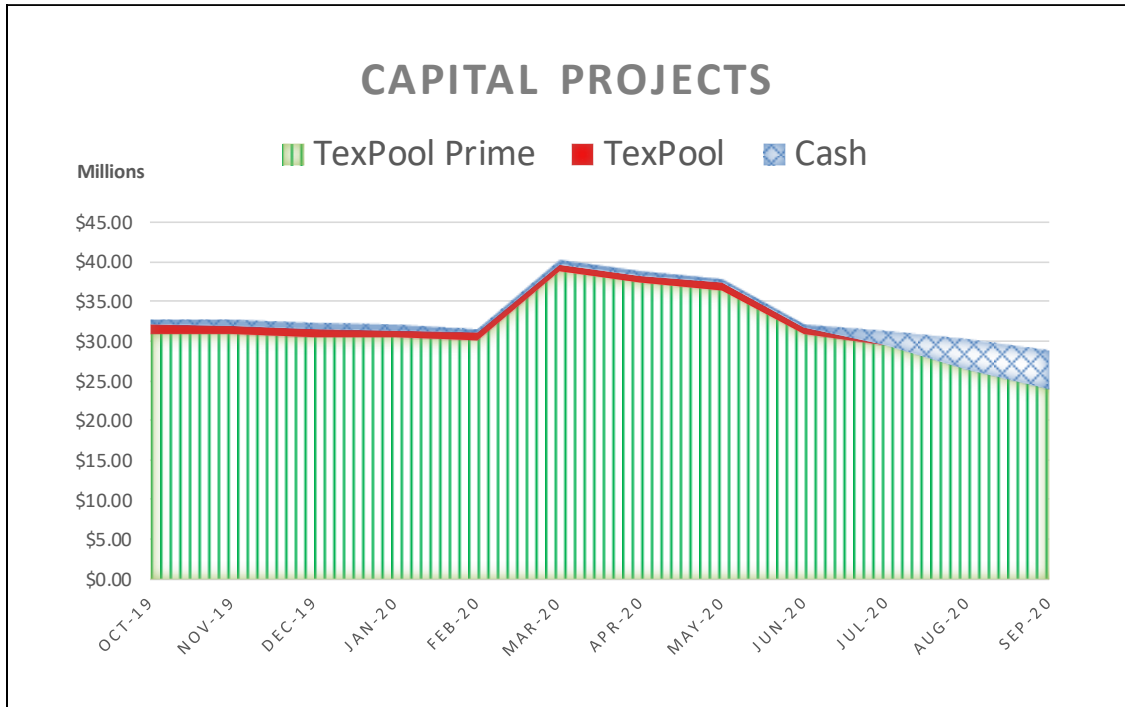
The Honorable Ricardo A. Samaniego
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December 1, 2020



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 December 1, 2020



During the twelve months ended September 30, 2020, the County earned investment interest \$2,305,190 and now account interest of \$281,721 for a total of \$2,586,911, which when compared to the \$4,837,482 earned during same nine month period in the prior year is an decrease of \$2,250,572 or 46.52 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 0.2820 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.

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December 1, 2020

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

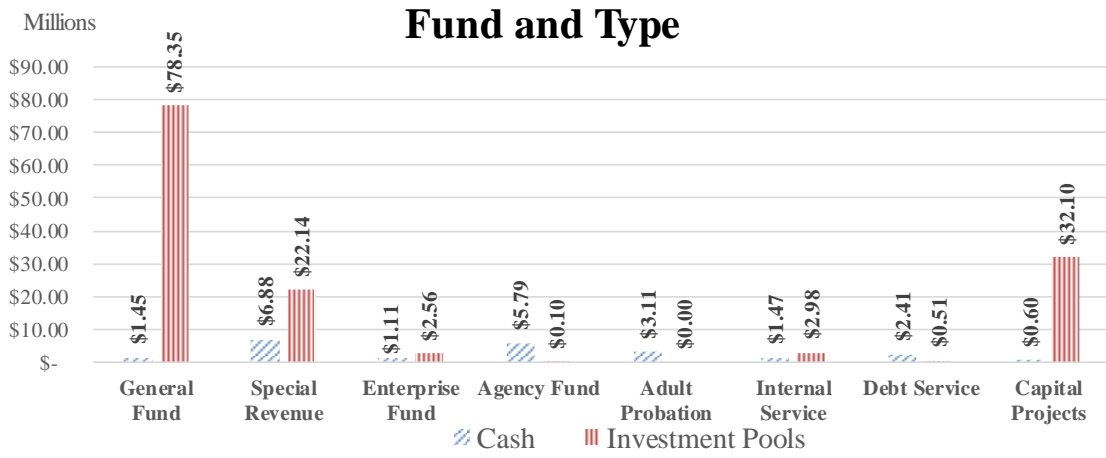
Edward A. Dion
County Auditor

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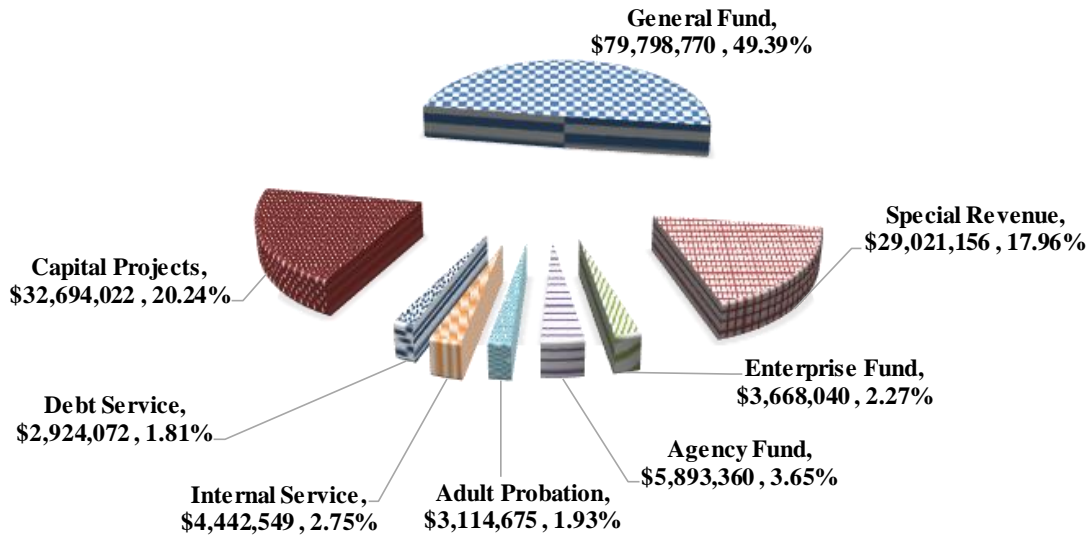
Attachments

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

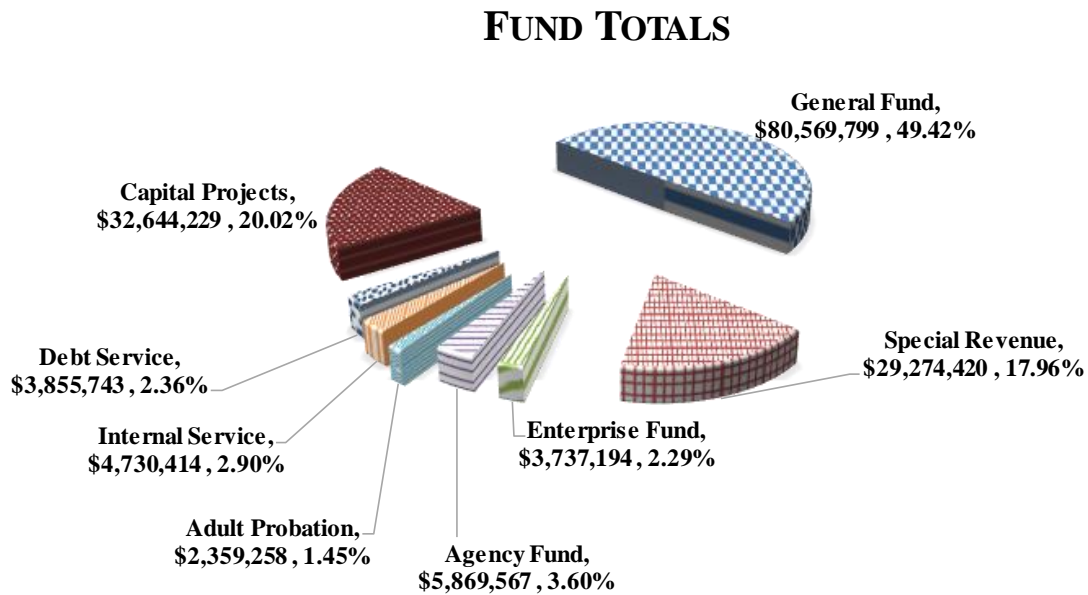
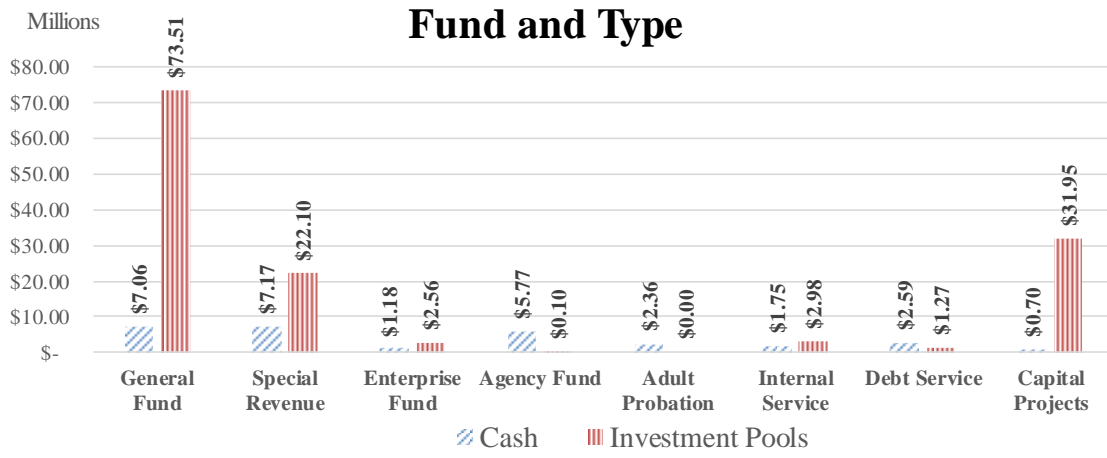
Total Investments at Market Value as of October 31, 2019



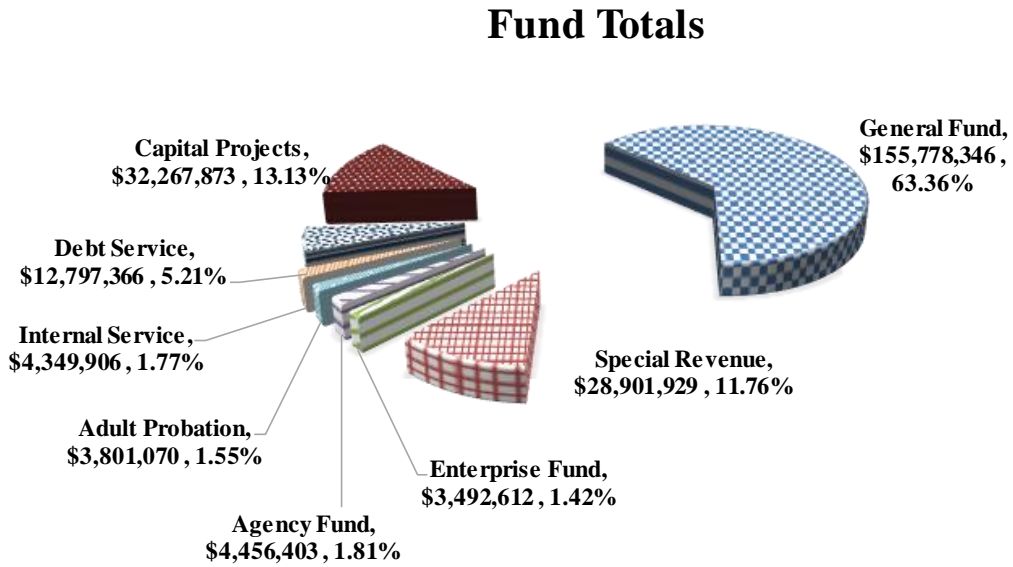
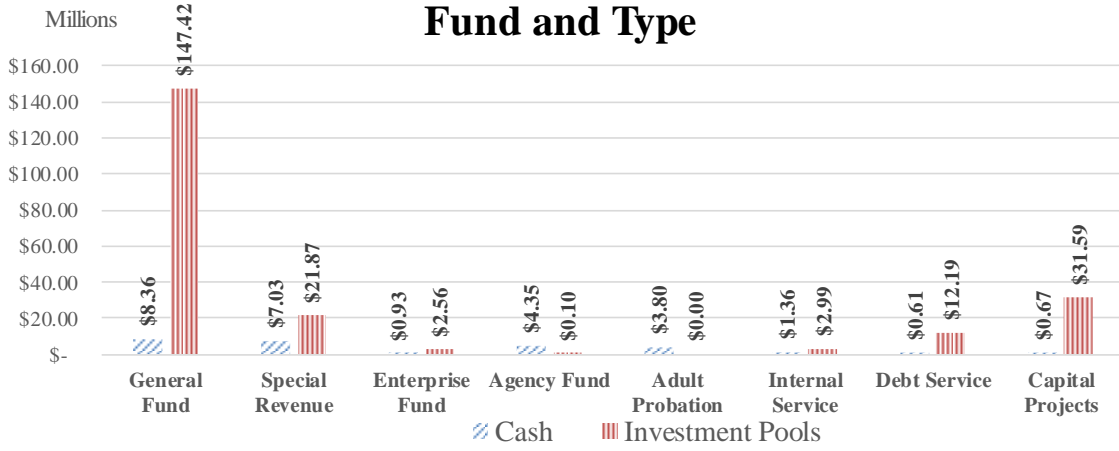
FUND TOTALS



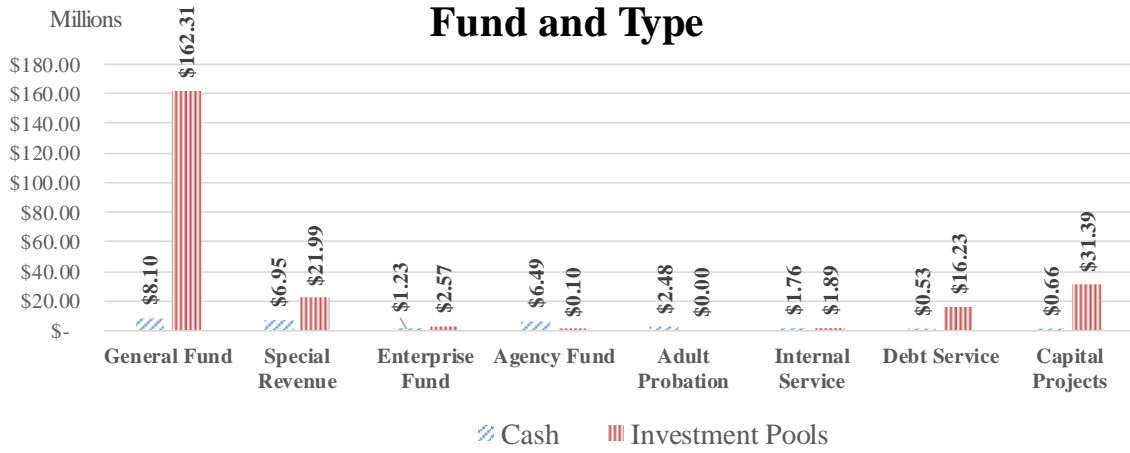
Total Investments at Market Value as of November 30, 2019



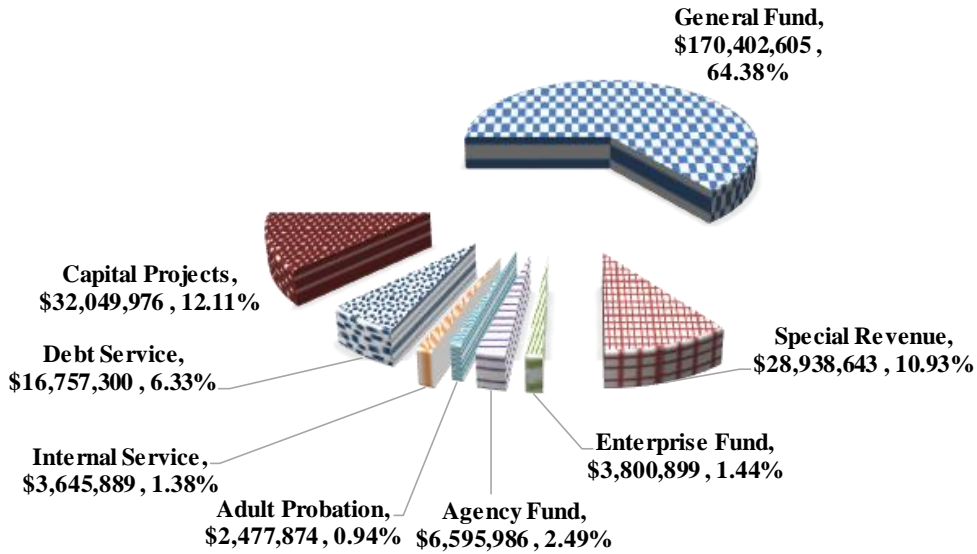
Total Investments at Market Value as of December 31, 2019



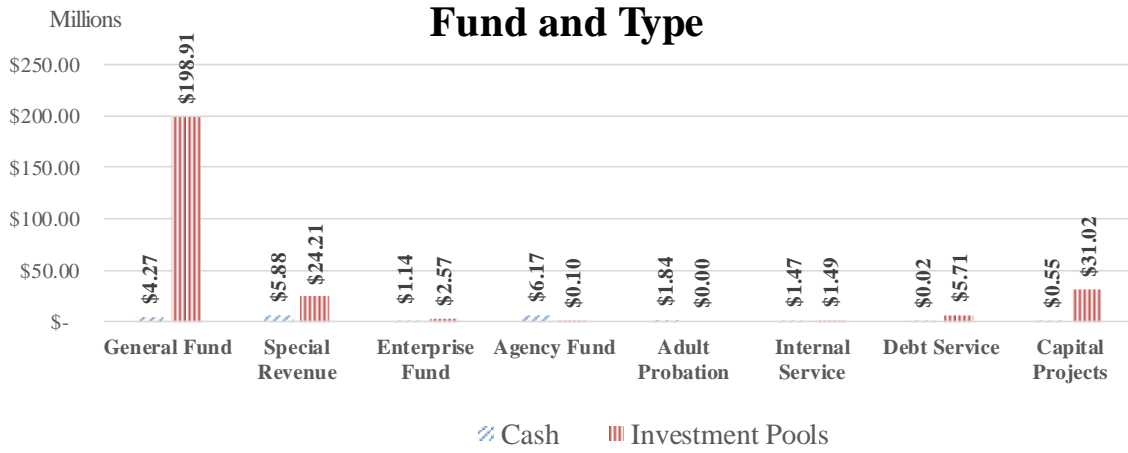
Total Investments at Market Value as of January 31, 2020



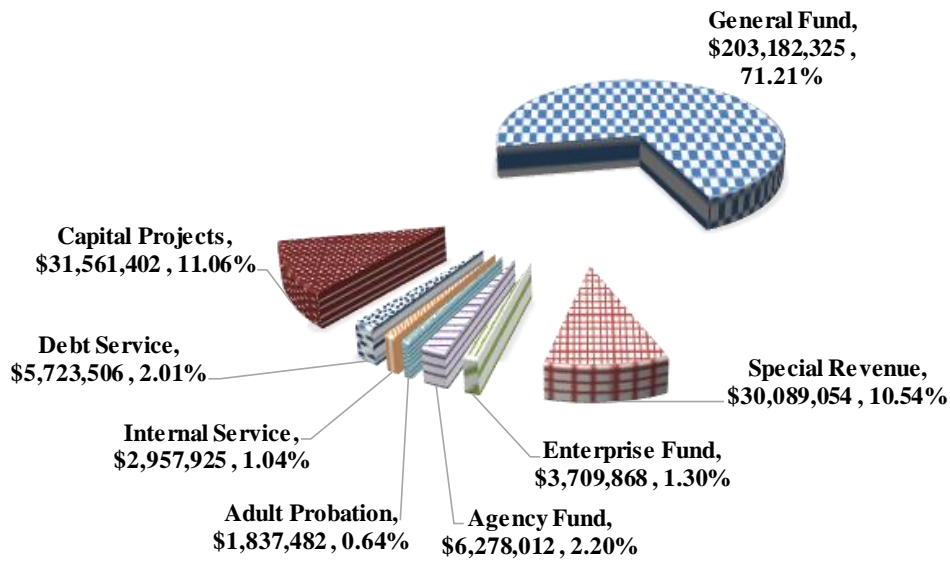
Fund Totals



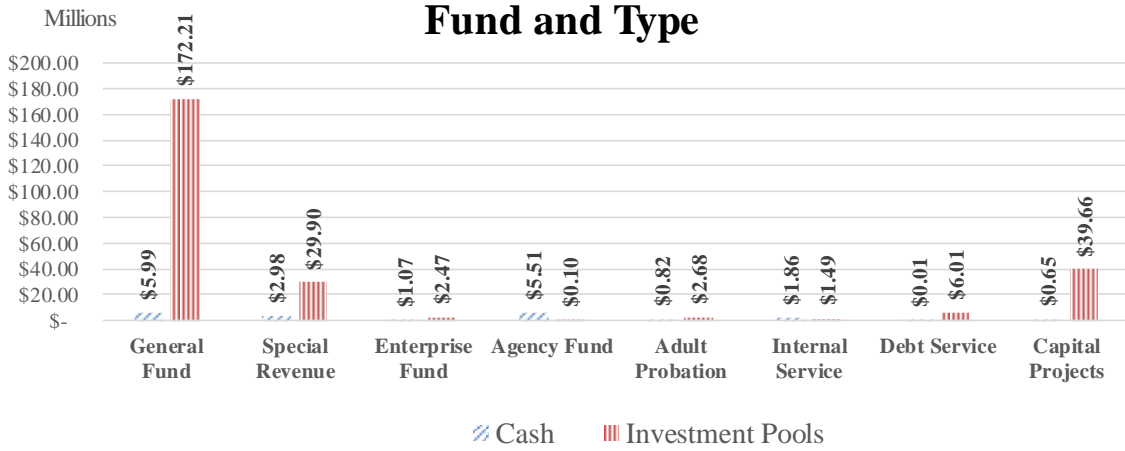
Total Investments at Market Value as of February 29, 2020



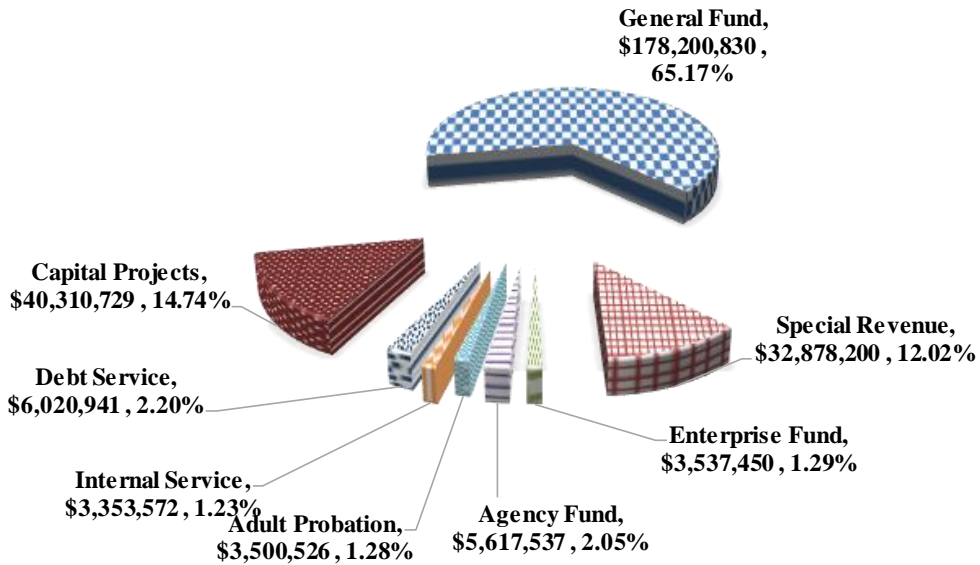
Fund Totals



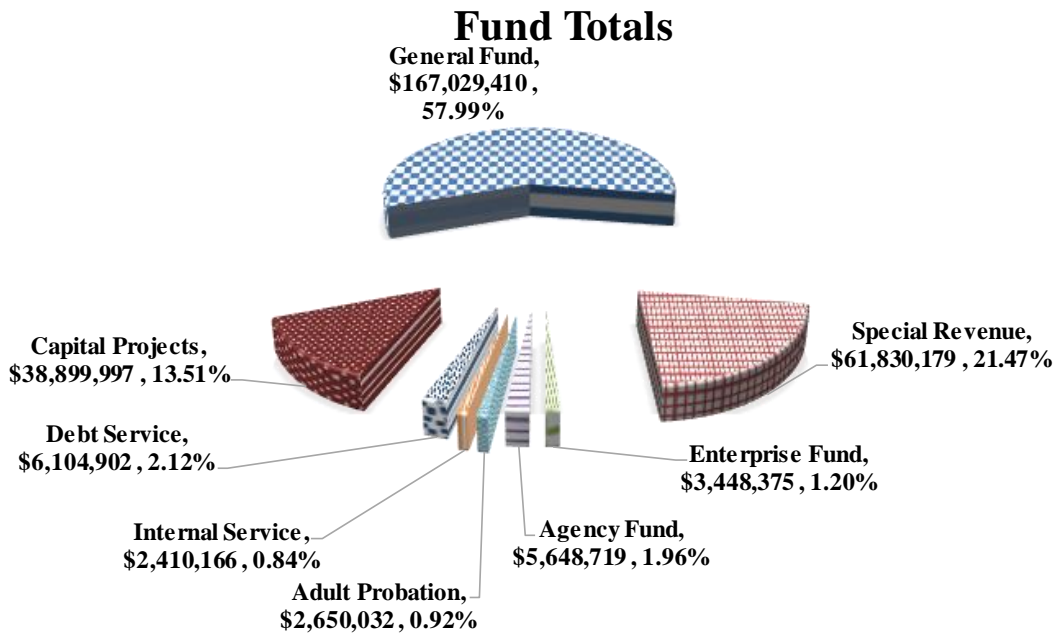
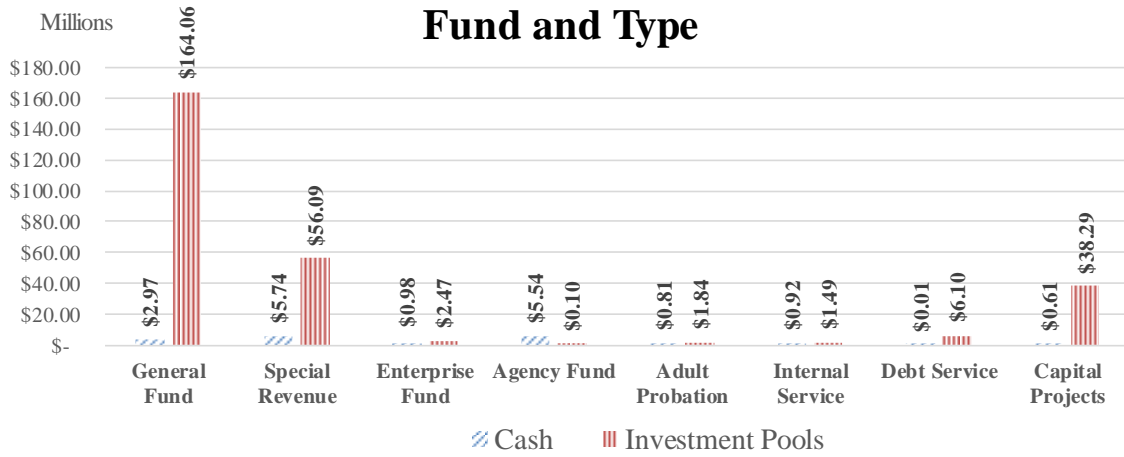
Total Investments at Market Value as of March 31, 2020



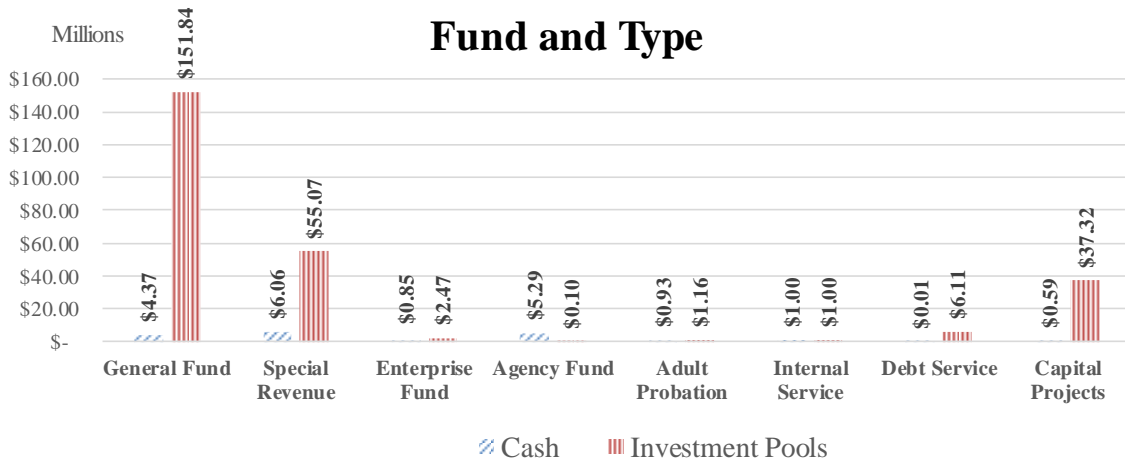
Fund Totals



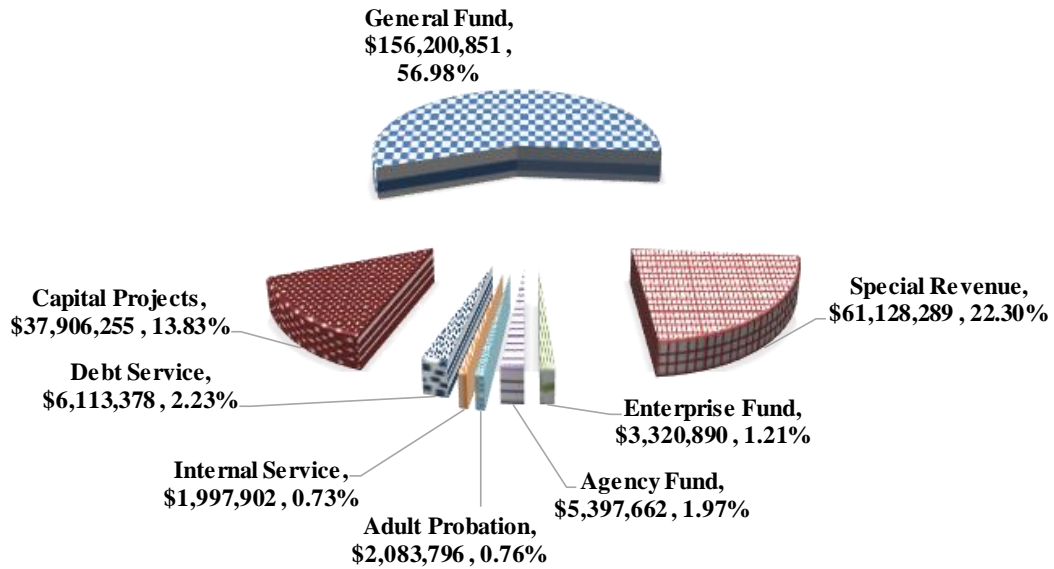
Total Investments at Market Value as of April 30, 2020



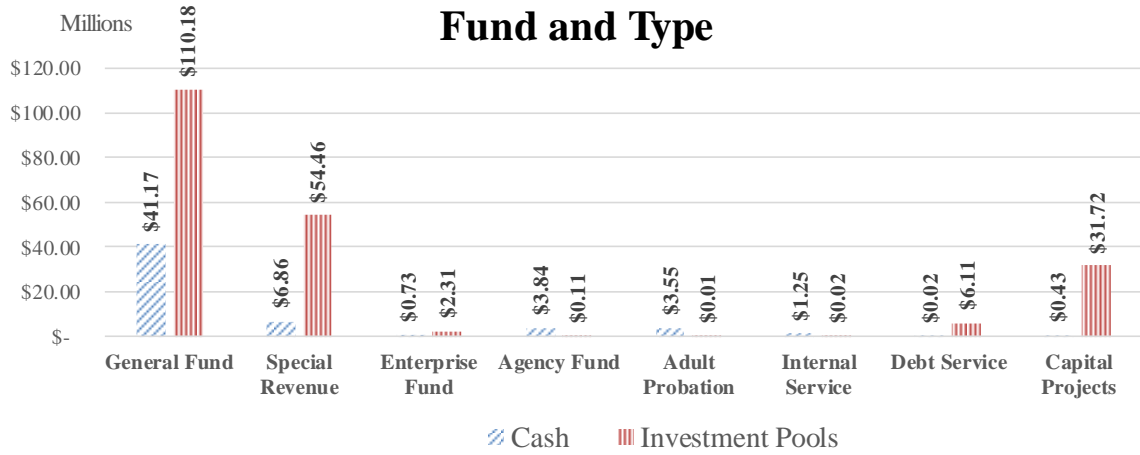
Total Investments at Market Value as of May 31, 2020



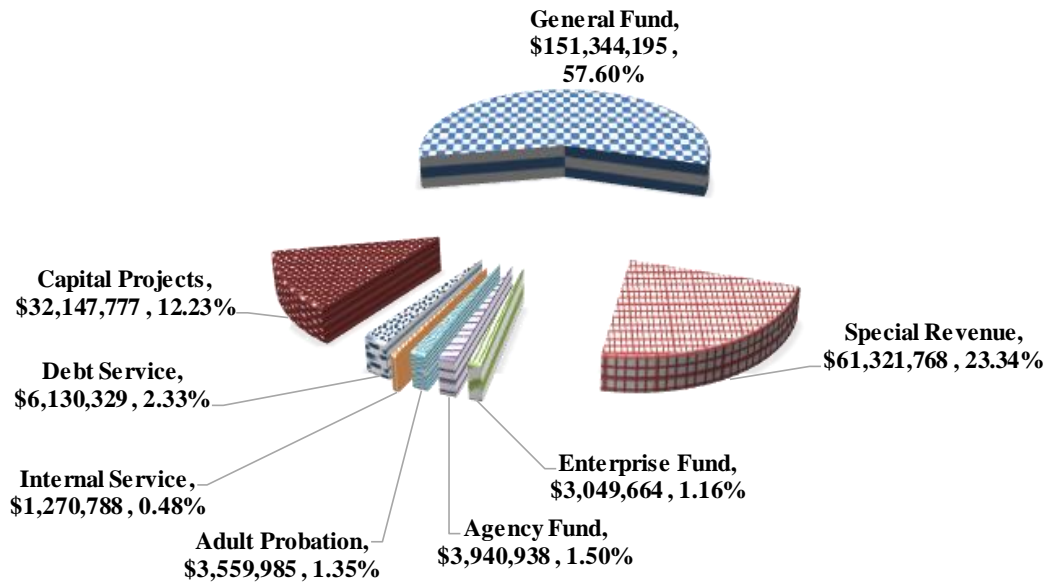
Fund Totals



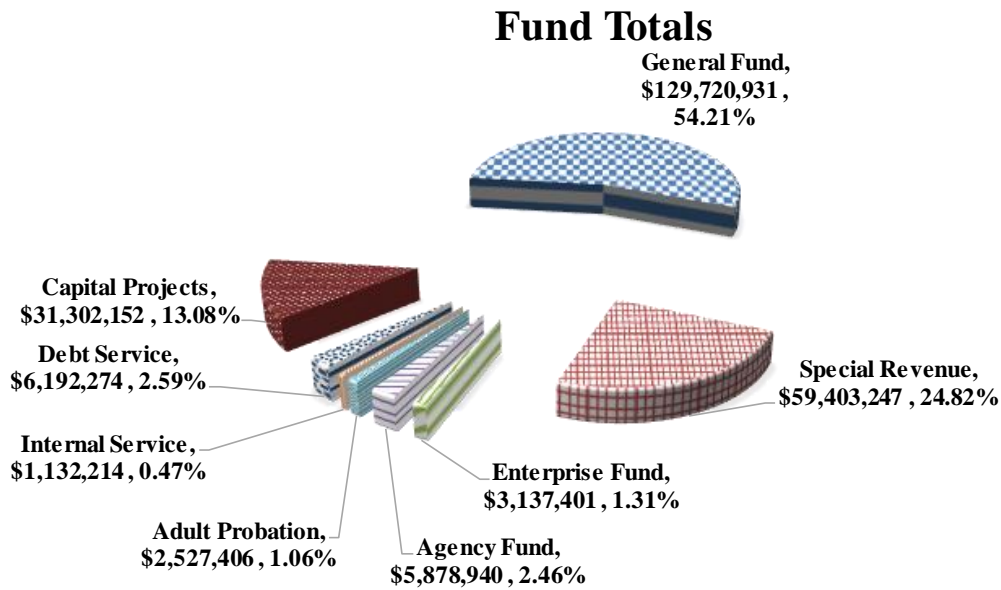
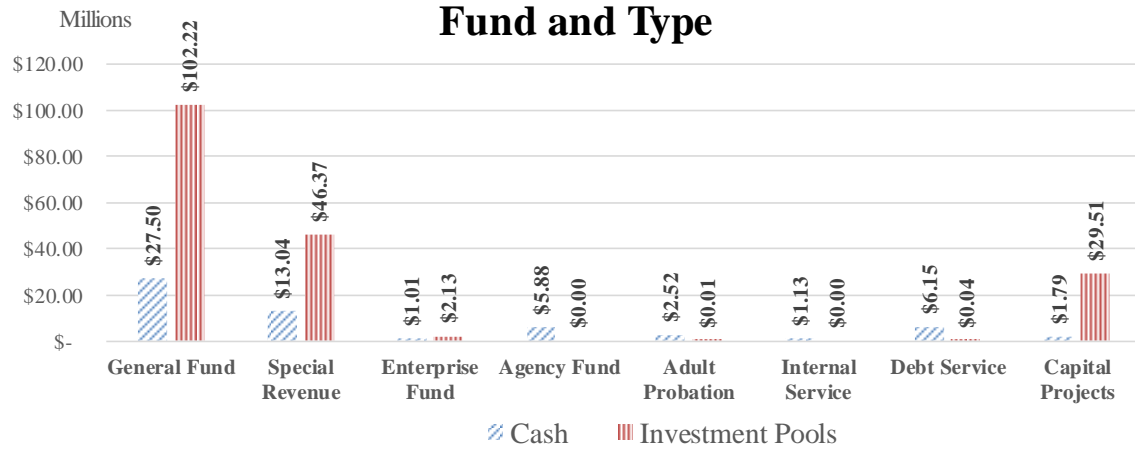
Total Investments at Market Value as of June 30, 2020



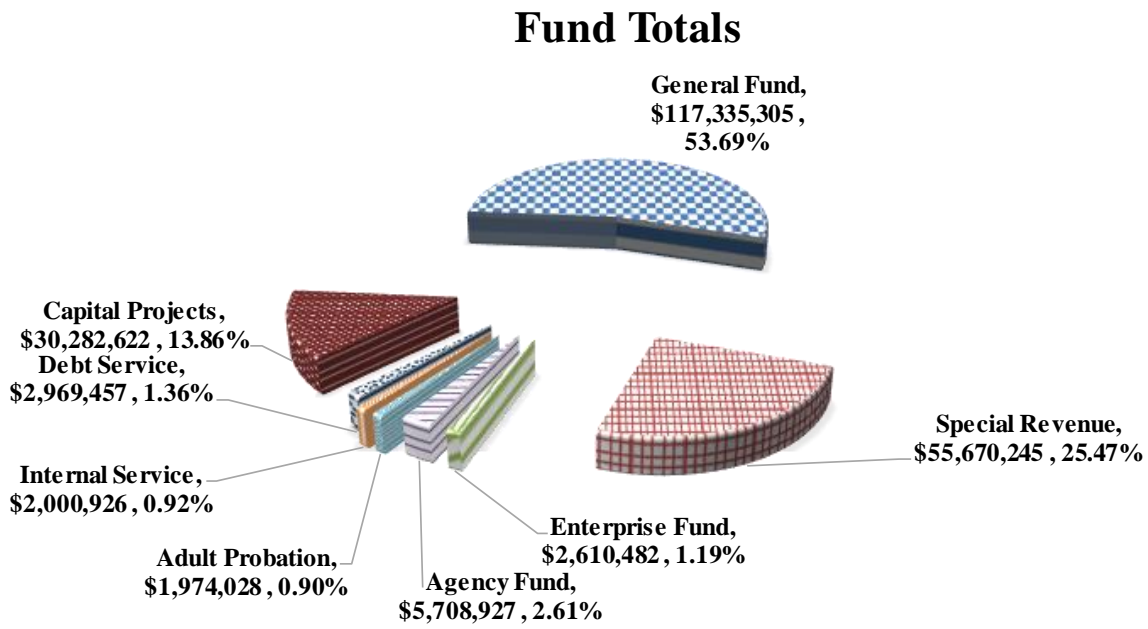
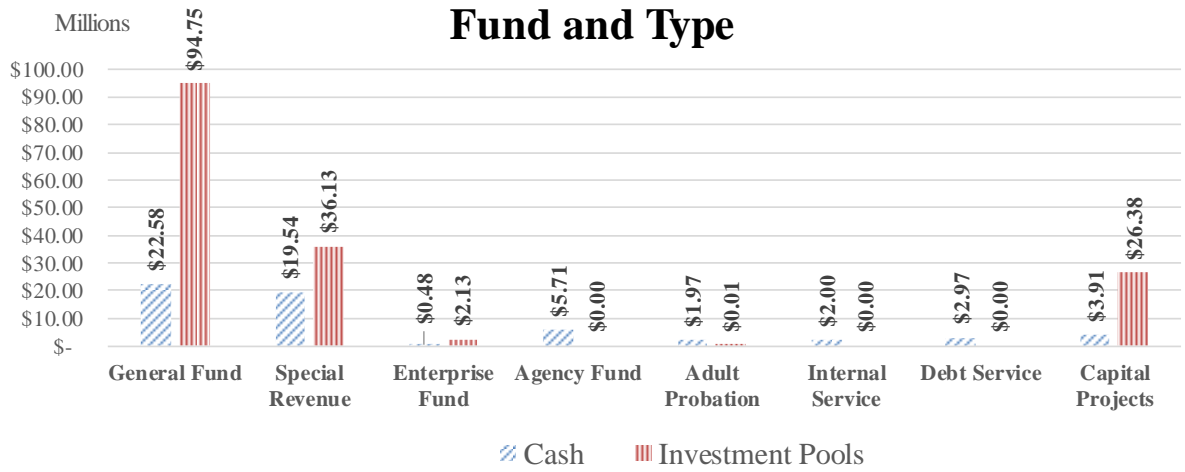
FUND TOTALS



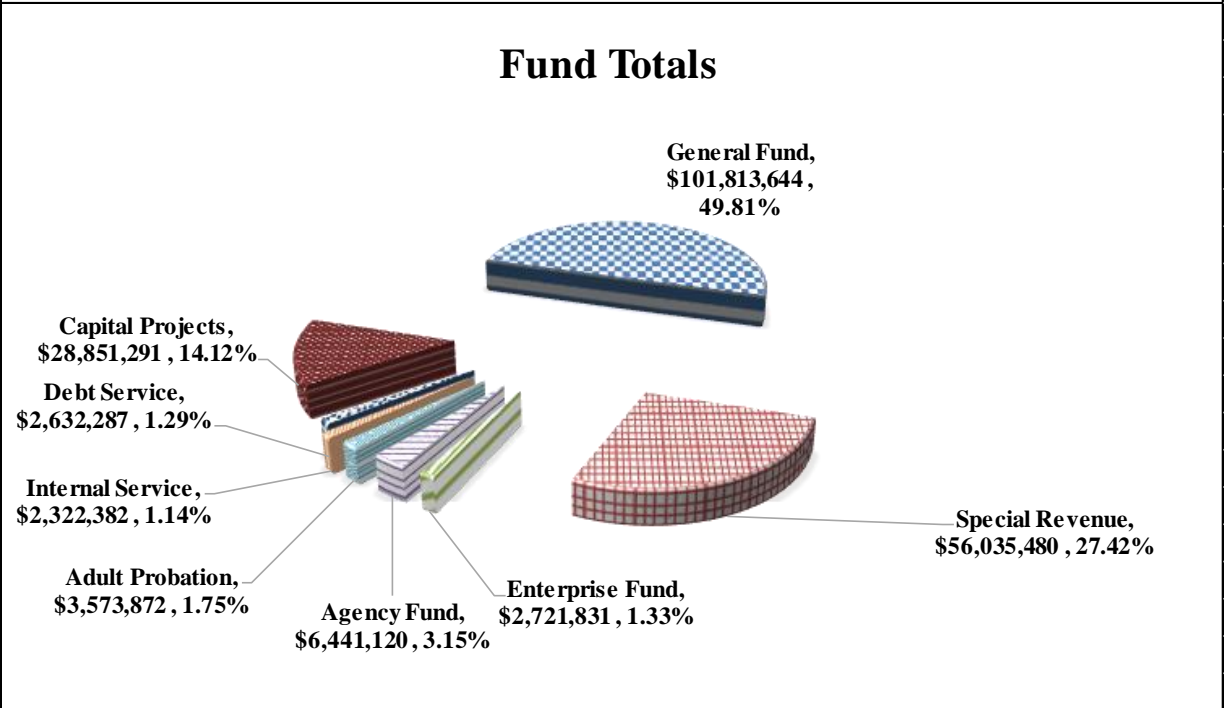
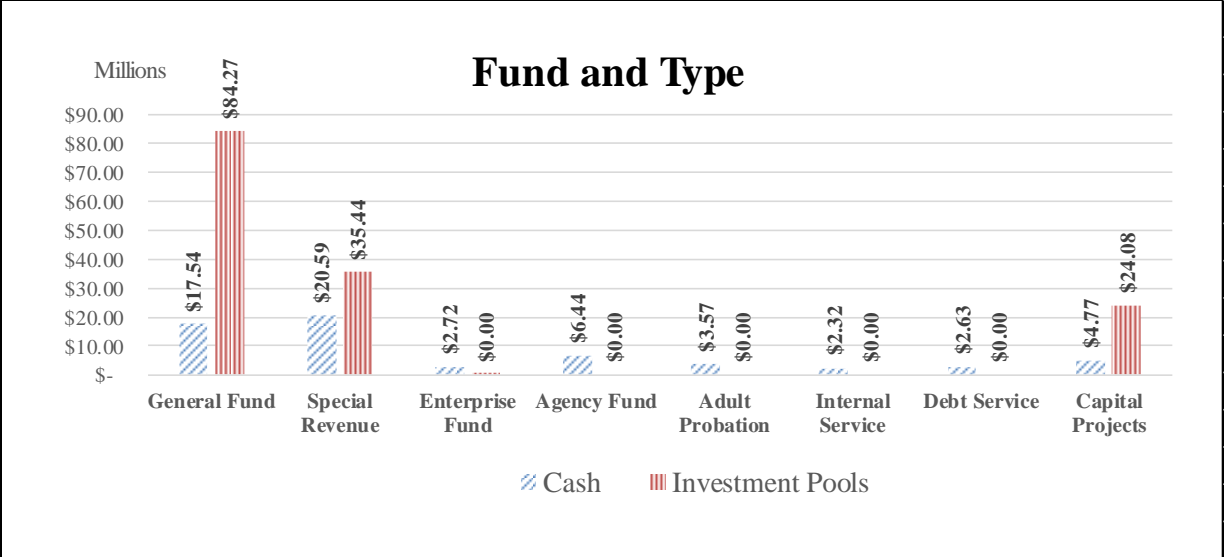
Total Investments at Market Value as of July 31, 2020



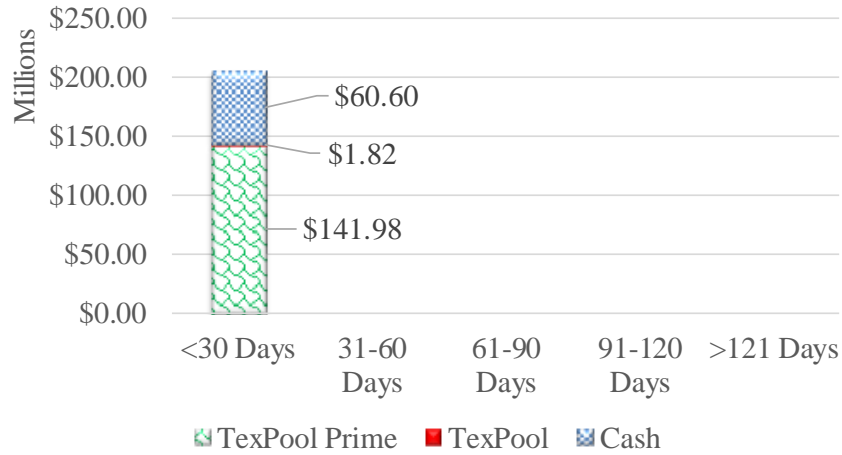
Total Investments at Market Value as of August 31, 2020



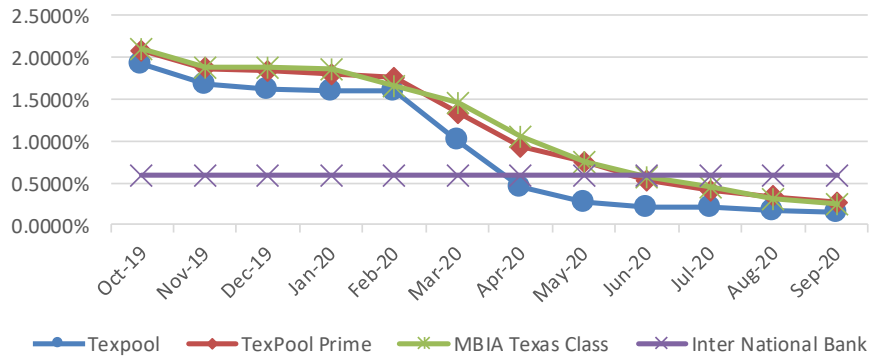
Total Investments at Market Value as of September 30, 2020



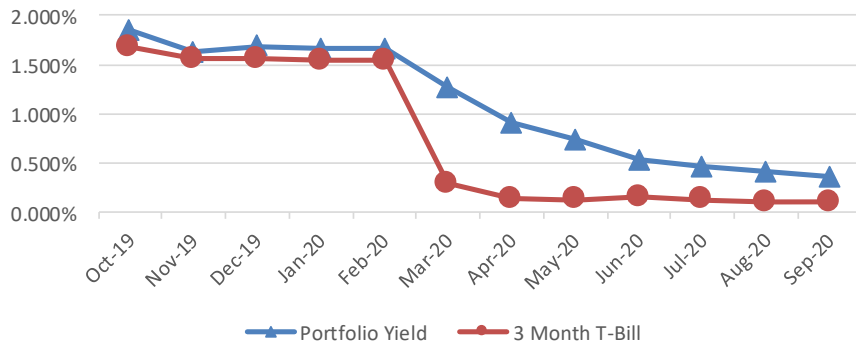
Investment Maturity Summary



Investment Yield Rates



Three Month Treasury Benchmark vs. Portfolio yield



Cash Balances By Fund

For the Month Ended October 31, 2019

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

Cash Balances By Fund

For the Month Ended November 30, 2019

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

Cash Balances By Fund

For the Month Ended December 31, 2019

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

Cash Balances By Fund

For the Month Ended January 31, 2020

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending 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

Cash Balances By Fund

For the Month Ended February 29, 2020

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending 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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending 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 For the Month Ended April 30, 2020

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending 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

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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending 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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending 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

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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$41,168,654.08	\$24,169,252.55	\$37,858,218.05	\$19,301.21	\$27,498,989.79
Special Revenue	5,025,988.25	9,213,063.71	3,118,482.91	7,010.99	11,127,580.04
Special Revenue - Grants	1,837,285.08	3,841,425.56	3,770,989.03	1,669.41	1,909,391.02
Enterprise Fund	734,974.97	370,333.20	99,302.85	518.29	1,006,523.61
Agency Funds	3,835,935.88	5,430,608.81	3,390,196.69	2,571.08	5,878,919.08
Agency Funds - Adult Prob.	3,554,705.34	582,482.03	1,615,062.97	-	2,522,124.40
Internal Service	1,247,828.06	2,839,685.77	2,955,916.65	617.30	1,132,214.48
Debt Service	20,756.90	6,128,948.39	-	3,360.76	6,153,066.05
Capital Projects	430,803.05	2,483,722.19	1,122,329.97	812.65	1,793,007.92
Total All Accounts	\$57,856,931.61	\$55,059,522.21	\$53,930,499.12	\$35,861.69	\$59,021,816.39

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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$27,498,989.79	\$23,955,526.71	\$28,886,162.68	\$15,875.34	\$22,584,229.16
Special Revenue	11,127,580.04	12,693,155.22	5,631,568.04	10,692.92	18,199,860.14
Special Revenue - Grants	1,909,391.02	4,105,401.86	4,680,118.23	1,715.21	1,336,389.86
Enterprise Fund	1,006,523.61	173,548.56	701,119.76	230.47	479,182.88
Agency Funds	5,878,919.08	3,560,986.98	3,733,496.17	2,516.96	5,708,926.85
Agency Funds - Adult Prob.	2,522,124.40	657,517.20	1,210,897.29	-	1,968,744.31
Internal Service	1,132,214.48	2,880,007.80	2,011,845.04	548.46	2,000,925.70
Debt Service	6,153,066.05	348,885.50	3,534,150.85	1,656.63	2,969,457.33
Capital Projects	1,793,007.92	3,140,076.44	1,029,483.45	1,924.41	3,905,525.32
Total All Accounts	\$59,021,816.39	\$51,515,106.27	\$51,418,841.51	\$35,160.40	\$59,153,241.55

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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$22,584,229.16	\$24,734,677.38	\$29,795,745.10	\$19,648.07	\$17,542,809.51
Special Revenue	18,199,860.14	1,726,427.21	1,469,373.03	10,847.73	18,467,762.05
Special Revenue - Grants	1,336,389.86	5,229,413.89	4,440,500.30	1,731.86	2,127,035.31
Enterprise Fund	479,182.88	2,422,914.97	181,808.53	1,348.17	2,721,637.49
Agency Funds	5,708,926.85	4,304,551.22	3,574,255.35	1,897.59	6,441,120.31
Agency Funds - Adult Prob.	1,968,744.31	3,127,118.10	1,521,990.38	-	3,573,872.03
Internal Service	2,000,925.70	2,137,209.76	1,816,661.32	907.49	2,322,381.63
Debt Service	2,969,457.33	11,683.48	350,158.75	1,305.32	2,632,287.38
Capital Projects	3,905,525.32	2,307,668.36	1,446,136.47	2,271.40	4,769,328.61
Total All Accounts	\$59,153,241.55	\$46,001,664.37	\$44,596,629.23	\$39,957.63	\$60,598,234.32

* September 2020 has not been closed, balances are as of November 6, 2020

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

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

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

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

Fund	Balance As Of 12/31/2019	Deposits	Withdrawals	Interest	Balance As Of 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 Quarter Ended June 30, 2020

Fund	Balance As Of 3/31/2020	Deposits	Withdrawals	Interest	Balance As Of 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

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 September 30, 2020

Fund	Balance As Of 6/30/2020	Deposits	Withdrawals	Interest	Balance As Of 9/30/2020
General Fund	\$110,175,540.90	\$15,010,000.00	\$41,000,000.00	\$85,293.43	\$84,270,834.33
Special Revenue	28,675,598.05	1,108.53	16,406,311.55	16,386.41	12,286,781.44
Special Revenue - Grants	25,782,896.69	-	2,650,000.00	21,004.92	23,153,901.61
Enterprise Fund	2,314,689.36	285.45	2,315,934.77	1,153.35	193.39
Agency Funds	105,002.36	20.51	105,043.38	20.51	-
Internal Service	22,960.36	-	22,960.66	0.30	-
Debt Service	6,109,572.49	39,207.95	6,150,609.88	1,829.44	-
Capital Projects	31,716,974.33	155.14	7,659,197.69	24,030.32	24,081,962.10
Adult Probation	5,280.00	5,283.42	10,566.84	3.42	-
Total All Accounts	\$204,908,514.54	\$15,056,061.00	\$76,320,624.77	\$149,722.10	\$143,793,672.87

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

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

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

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

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

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

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

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

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

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

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

Fund	Balance As Of 12/31/2019	Deposits	Withdrawals	Interest	Balance As Of 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.

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

Fund	Balance As Of 1/31/2020	Deposits	Withdrawals	Interest	Balance As Of 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

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 March 31, 2020

Fund	Balance As Of 2/29/2020	Deposits	Withdrawals	Interest	Balance As Of 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

Fund	Balance As Of 3/31/2020	Deposits	Withdrawals	Interest	Balance As Of 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

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 May 31, 2020

Fund	Balance As Of 4/30/2020	Deposits	Withdrawals	Interest	Balance As Of 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	\$270,428,591.35	\$4,925,560.00	\$20,461,686.00	\$165,490.85	\$255,057,956.20

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

Fund	Balance As Of 5/31/2020	Deposits	Withdrawals	Interest	Balance As Of 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	-	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	\$255,057,956.20	\$3,628,840.00	\$53,878,410.48	\$100,128.82	\$204,908,514.54

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 July 31, 2020

Fund	Balance As Of 6/30/2020	Deposits	Withdrawals	Interest	Balance As Of 7/31/2020
General Fund	\$110,175,540.90	\$5,010,000.00	\$13,000,000.00	\$36,399.95	\$102,221,940.85
Special Revenue	28,675,598.05	1,108.53	6,861,155.04	8,985.67	21,824,537.21
Special Revenue - Grants	25,782,896.69	-	1,250,000.00	8,841.84	24,541,738.53
Enterprise Fund	2,314,689.36	92.06	184,442.55	538.94	2,130,877.81
Agency Funds	105,002.36	20.51	105,022.87	20.51	20.51
Internal Service	22,960.36	-	22,960.66	0.30	-
Debt Service	6,109,572.49	39,207.95	6,111,401.81	1,829.44	39,208.07
Capital Projects	31,716,974.33	155.14	2,218,709.67	10,723.80	29,509,143.60
Adult Probation	5,280.00	-	0.00	1.92	5,281.92
Total All Accounts	\$204,908,514.54	\$5,050,584.19	\$29,753,692.60	\$67,342.37	\$180,272,748.50

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 August 31, 2020

Fund	Balance As Of 7/31/2020	Deposits	Withdrawals	Interest	Balance As Of 8/31/2020
General Fund	\$102,221,940.85	\$5,000,000.00	\$12,500,000.00	\$29,135.38	\$94,751,076.23
Special Revenue	21,824,537.21	-	9,544,083.32	4,756.11	12,285,210.00
Special Revenue - Grants	24,541,738.53	-	700,000.00	7,046.91	23,848,785.44
Enterprise Fund	2,130,877.81	-	-	421.02	2,131,298.83
Agency Funds	20.51	-	20.51	-	-
Internal Service	-	-	-	-	-
Debt Service	39,208.07	-	39,208.07	-	-
Capital Projects	29,509,143.60	-	3,140,101.58	8,054.92	26,377,096.94
Adult Probation	5,281.92	5,283.42	5,283.42	1.50	5,283.42
Total All Accounts	\$180,272,748.50	\$5,005,283.42	\$25,928,696.90	\$49,415.84	\$159,398,750.86

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 September 30, 2020

Fund	Balance As Of 8/31/2020	Deposits	Withdrawals	Interest	Balance As Of 9/30/2020
General Fund	\$94,751,076.23	\$5,000,000.00	\$15,500,000.00	\$19,758.10	\$84,270,834.33
Special Revenue	12,285,210.00	-	1,073.19	2,644.63	12,286,781.44
Special Revenue - Grants	23,848,785.44	-	700,000.00	5,116.17	23,153,901.61
Enterprise Fund	2,131,298.83	193.39	2,131,492.22	193.39	193.39
Agency Funds	-	-	-	-	-
Internal Service	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Projects	26,377,096.94	-	2,300,386.44	5,251.60	24,081,962.10
Adult Probation	5,283.42	-	5,283.42	-	-
Total All Accounts	\$159,393,467.44	\$5,000,193.39	\$20,632,951.85	\$32,963.89	\$143,793,672.87

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

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

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

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

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

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

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

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

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

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

Account	Balance As Of 12/31/2019	Deposits	Withdrawals	Interest	Balance As Of 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-Juvenile 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 Replenishment	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			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			144.04	106,645.39
Total For Consolidated Account	\$215,740,325.52	\$32,699,810.00	\$14,188,080.00	\$336,194.15	\$234,588,249.67
Separate Accounts					
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

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 February 29, 2020

Account	Balance As Of 1/31/2020	Deposits	Withdrawals	Interest	Balance As Of 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	130,307.39
Texpool Prime-County Tourist & Promotion	3,500,703.48	600,000.00		5,192.73	4,105,896.21
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-Juvenile 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
Texpool Prime-Juvenile Probation Restitution	110,200.00			154.42	110,354.42
Texpool Prime-CP-Co. Capital Improvement	6,208,910.28		350,000.00	8,488.84	5,867,399.12
Texpool 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 Replenishment	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	3,842.78
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	371,318.66
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	302,871.86
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	82,299.67	31,100.00		143.99	113,543.66
Texpool Prime-G.O. Refunding Bonds Series 2017	1,784,316.75	434,400.00	1,015,542.00	2,152.01	1,205,326.76
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	104,690.26
Texpool-General Fund	2,608,301.94	50,000.00		3,322.75	2,661,624.69
Texpool-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	788,975.73
Texpool-East Montana Enterprise	1,292,787.14			1,633.92	1,294,421.06
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					
Texpool-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	\$1,491,909.61
Total All Accounts	\$236,477,691.70	\$60,754,373.00	\$33,584,773.00	\$363,417.76	\$264,010,709.46

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 March 31, 2020

Account	Balance As Of 2/29/2020	Deposits Deposits	Withdrawals	Interest	Balance As Of 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
Texpool Prime-County Clerk Records Management & Preservation	2,010,584.64			2,280.29	2,012,864.93
Texpool Prime-County Clerk Vital Statistics	261,516.83			296.60	261,813.43
Texpool Prime-County Coliseum Tourist Promotion	770,776.05			874.17	771,650.22
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 1	0.00	58,000.00		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-Juvenile 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			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		250,000.00	23,928.48	20,956,802.27
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,182,662.63			2,475.45	2,185,138.08
Texpool Prime-Capital Projects-Capital Projects 2016D	875,156.52		100,000.00	893.45	776,049.97
Texpool Prime-Vista Del Este Water System Replenishment	1,118,501.85		107,500.00	1,189.39	1,012,191.24
Texpool Prime-Water System Repair	8,583.39			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			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					
Texpool-Health & Life	\$56,174.12			\$47.84	\$56,221.96
Texpool Prime-Health & Life	1,435,735.49			1,628.32	1,437,363.81
Texpool Prime-Adult Probation Basic Supervision	0.00	\$3,080,780.00	\$407,496.00	2,419.39	2,675,703.39
Total For Separate Accounts	\$1,491,909.61	\$3,080,780.00	\$407,496.00	\$4,095.55	\$4,169,289.16
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 Account For the Month Ended April 30, 2020

Account	Balance As Of 3/31/2020	Deposits	Withdrawals	Interest	Balance As Of 4/30/2020
Texpool Prime-General Fund	\$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 Mgmt & 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			202.48	262,015.91
Texpool Prime-County Coliseum Tourist Promotion	771,650.22			596.77	772,246.99
Texpool Prime-County Law Library	130,455.18			100.89	130,556.07
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		27,000,000.00		4,731.62	27,004,731.62
Texpool Prime-Crt Initiated Guardianship	24.43			0.00	24.43
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-Juvenile 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 Replenishment	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			33.24	43,015.44
Texpool Prime-D.S. Cert. Of Oblig-2001	128,754.57	12,300.00	1,900.00	105.85	139,260.42
Texpool Prime-G.O. Refund Bonds, Series 2011	6,248.56	600.00	100.00	5.14	6,753.70
Texpool Prime-Certificates Of Oblig. Series 2012	178,630.84	17,800.00	2,600.00	147.32	193,978.16
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, Series 2016A	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			1,111.59	1,438,475.40
Texpool Prime-Adult Probation Basic Supervision	2,675,703.39		\$842,318.00	1,795.64	1,835,181.03
Total For Separate Accounts	\$4,169,289.16		\$842,318.00	\$2,928.29	\$3,329,899.45
Total All Accounts	\$254,516,573.80	\$35,662,150.00	\$19,945,228.00	\$195,095.55	\$270,428,591.35

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 May 31, 2020

Account	Balance As Of 4/30/2020	Deposits	Withdrawals	Interest	Balance As Of 5/31/2020
Texpool Prime-General Fund	\$162,343,641.69	\$4,231,000.00	\$16,554,280.00	\$99,605.18	\$150,119,966.87
Texpool Prime-Road & Bridges	9,818,629.20		100,000.00	6,229.26	9,724,858.46
Texpool Prime-Project Care Electric	5,439,045.57			3,479.44	5,442,525.01
Texpool Prime-Commissary Profit	1,104,668.50			706.67	1,105,375.17
Texpool Prime-County Attorney Commissions	94,667.15			60.56	94,727.71
Texpool Prime-County Attorney Supplement Account	83,808.98			53.61	83,862.59
Texpool Prime-County Clerk's Record's Archives	575,974.41	100,000.00		422.64	676,397.05
Texpool Prime-Records Mgmt & Preservation	80,127.64			51.26	80,178.90
Texpool Prime-County Clerk Records Management & Preservation	2,014,421.61			1,288.66	2,015,710.27
Texpool Prime-County Clerk Vital Statistics	262,015.91			167.62	262,183.53
Texpool Prime-County Coliseum Tourist Promotion	772,246.99			494.02	772,741.01
Texpool Prime-County Law Library	130,556.07			83.52	130,639.59
Texpool Prime-County Tourist & Promotion	4,063,718.05		50,000.00	2,586.52	4,016,304.57
Texpool Prime-COVID 19 Relief Fund	27,004,731.62		1,100,000.00	17,025.44	25,921,757.06
Texpool Prime-Crt Initiated Guardianship	24.43			0.02	24.45
Texpool Prime-Crt Initiated Guardianship 1	58,090.03			37.16	58,127.19
Texpool Prime-Crt Initiated Guardianship 2	87,135.04			55.74	87,190.78
Texpool Prime-Court Records Preservation Fund	290,160.00			185.62	290,345.62
Texpool Prime-Court Reporter Service Fund	81,815.35			52.34	81,867.69
Texpool Prime-Courthouse Security	499,602.79			319.60	499,922.39
Texpool Prime-Dist Courts Records Archives	534,849.03			342.15	535,191.18
Texpool Prime-Justice Court Building Fund	177,057.03		100,000.00	104.64	77,161.67
Texpool Prime-Justice Court Technology Fund	409,162.26			261.75	409,424.01
Texpool Prime-Juvenile Probation Supervision Fund	272,844.84			174.54	273,019.38
Texpool Prime-Probate Judiciary Support	135,148.92			86.46	135,235.38
Texpool Prime-Probate Judiciary Support Court 2	100,172.08		31,000.00	56.93	69,229.01
Texpool Prime-Transportation Fee Fund	254,490.00	485,360.00	357,890.00	0.00	381,960.00
Texpool Prime-DA Food Stamp Fraud	189,023.80			120.92	189,144.72
Texpool Prime-Elections Contracted Services-T&A	907,212.67	100,000.00		634.53	1,007,847.20
Texpool Prime-Juvenile Probation National School	80,961.02			51.79	81,012.81
Texpool Prime-Juvenile Probation Restitution	110,565.02			70.73	110,635.75
Texpool Prime-CP-Co. Capital Improvement	14,191,985.00		990,280.00	8,600.18	13,210,305.18
Texpool Prime-CP Capital Project 2012	20,372,643.63			13,032.71	20,385,676.34
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,186,827.99			1,398.95	2,188,226.94
Texpool Prime-Capital Projects-Capital Projects 2016D	676,578.14			432.82	677,010.96
Texpool Prime-Vista Del Este Water System Replenishment	1,012,974.04			648.02	1,013,622.06
Texpool Prime-Water System Repair	8,599.78	1,200.00		5.50	9,805.28
Texpool Prime-Solid Waste	43,015.44	100.00		27.52	43,142.96
Texpool Prime-D.S. Cert. Of Oblig-2001	139,260.42	1,600.00		89.68	140,950.10
Texpool Prime-G.O. Refund Bonds, Series 2011	6,753.70	400.00		4.37	7,158.07
Texpool Prime-Certificates Of Oblig, Series 2012	193,978.16	400.00		124.89	194,503.05
Texpool Prime-G.O. Refund Bonds, Series 2015	389,648.88	2,300.00		249.46	392,198.34
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	115,235.45	1,800.00		73.92	117,109.37
Texpool Prime-G.O. Refund Bonds, Series 2016A	3,139,979.24	100.00		2,009.84	3,142,089.08
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	460,506.86	100.00		295.49	460,902.35
Texpool Prime-D.S. Cert. Of Oblig-2016C	297,640.15	1,200.00		190.45	299,030.60
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	58,881.57			37.72	58,919.29
Texpool Prime-G.O. Refunding Bonds Series 2017	1,264,096.15			809.26	1,264,905.41
Texpool Prime-D.S. Cert. Of Oblig-2017	29,157.35			18.65	29,176.00
Texpool Prime-County Attorney Bad Check Trust Fund	104,890.05			67.10	104,957.15
Texpool-General Fund	1,714,819.92			391.03	1,715,210.95
Texpool-Road & Bridge	133,557.26			30.45	133,587.71
Texpool-Project Care Electric	39,791.97			9.07	39,801.04
Texpool-Commissary Profit	194,513.16			44.35	194,557.51
Texpool-County Attorney Commissions	44,227.17			10.08	44,237.25
Texpool-County Law Library	40,260.25			9.18	40,269.43
Texpool-Capital Projects- Capital Improvement Fund	119,439.97			27.24	119,467.21
Texpool-Capital Projects-County Capital Projects 2007	739,942.53			168.72	740,111.25
Texpool-East Montana Enterprise	1,296,008.81			295.52	1,296,304.33
Texpool-East Montana Reserve	106,911.16			24.38	106,935.54
Total For Consolidated Account	\$267,098,691.90	\$4,925,560.00	\$19,283,450.00	\$163,935.87	\$252,904,737.77
Separate Accounts					
Texpool-Health & Life	\$56,243.02			\$12.83	\$56,255.85
Texpool Prime-Health & Life	1,438,475.40		\$500,000.00	600.34	939,075.74
Texpool Prime-Adult Probation Basic Supervision	1,835,181.03		678,236.00	941.81	1,157,886.84
Total For Separate Accounts	\$3,329,899.45		\$1,178,236.00	\$1,554.98	\$2,153,218.43
Total All Accounts	\$270,428,591.35	\$4,925,560.00	\$20,461,686.00	\$165,490.85	\$255,057,956.20

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

Account	Balance As Of 5/31/2020	Deposits	Withdrawals	Interest	Balance As Of 6/30/2020
Texpool Prime-General Fund	\$150,119,966.87	\$3,307,150.00	\$45,125,190.00	\$58,082.54	\$108,360,009.41
Texpool Prime-Road & Bridges	9,724,858.46		100,000.00	4,176.52	9,629,034.98
Texpool Prime-Project Care Electric	5,442,525.01			2,344.10	5,444,869.11
Texpool Prime-Commissary Profit	1,105,375.17			476.09	1,105,851.26
Texpool Prime-County Attorney Commissions	94,727.71			40.80	94,768.51
Texpool Prime-County Attorney Supplement Account	83,862.59			36.12	83,898.71
Texpool Prime-County Clerk's Record's Archives	676,397.05			291.32	676,688.37
Texpool Prime-Records Mgmt & Preservation	80,178.90			34.53	80,213.43
Texpool Prime-County Clerk Records Management & Preservation	2,015,710.27			868.17	2,016,578.44
Texpool Prime-County Clerk Vital Statistics	262,183.53			112.92	262,296.45
Texpool Prime-County Coliseum Tourist Promotion	772,741.01			332.82	773,073.83
Texpool Prime-County Law Library	130,639.59			56.27	130,695.86
Texpool Prime-County Tourist & Promotion	4,016,304.57			1,729.83	4,018,034.40
Texpool Prime-COVID 19 Relief Fund	25,921,757.06		150,000.00	11,139.63	25,782,896.69
Texpool Prime-Crt Initiated Guardianship	24.45				24.45
Texpool Prime-Crt Initiated Guardianship 1	58,127.19			25.04	58,152.23
Texpool Prime-Crt Initiated Guardianship 2	87,190.78			37.55	87,228.33
Texpool Prime-Court Records Preservation Fund	290,345.62			125.05	290,470.67
Texpool Prime-Court Reporter Service Fund	81,867.69			35.26	81,902.95
Texpool Prime-Courthouse Security	499,922.39			215.32	500,137.71
Texpool Prime-Dist Courts Records Archives	535,191.18			230.51	535,421.69
Texpool Prime-Justice Court Building Fund	77,161.67			33.23	77,194.90
Texpool Prime-Justice Court Technology Fund	409,424.01			176.34	409,600.35
Texpool Prime-Juvenile Probation Supervision Fund	273,019.38			117.59	273,136.97
Texpool Prime-Probate Judiciary Support	135,235.38			58.25	135,293.63
Texpool Prime-Probate Judiciary Support Court 2	69,229.01			29.82	69,258.83
Texpool Prime-Transportation Fee Fund	381,960.00	125,190.00	507,150.00		
Texpool Prime-DA Food Stamp Fraud	189,144.72			81.46	189,226.18
Texpool Prime-Elections Contracted Services-T&A	1,007,847.20			434.08	1,008,281.28
Texpool Prime-Juvenile Probation National School	81,012.81			34.89	81,047.70
Texpool Prime-Juvenile Probation Restitution	110,635.75			47.65	110,683.40
Texpool Prime-CP-Co. Capital Improvement	13,210,305.18		2,750,000.00	5,198.88	10,465,504.06
Texpool Prime-CP Capital Project 2012	20,385,676.34		2,750,000.00	8,069.99	17,643,746.33
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,188,226.94			942.47	2,189,169.41
Texpool Prime-Capital Projects-Capital Projects 2016D	677,010.96			291.59	677,302.55
Texpool Prime-Vista Del Este Water System Replishment	1,013,622.06		155,800.00	407.31	858,229.37
Texpool Prime-Water System Repair	9,805.28			3.71	9,808.99
Texpool Prime-Solid Waste	43,142.96			18.54	43,161.50
Texpool Prime-D.S. Cert. Of Oblig-2001	140,950.10			60.54	141,010.64
Texpool Prime-G.O. Refund Bonds, Series 2011	7,158.07		2,500.00	2.27	4,660.34
Texpool Prime-Certificates Of Oblig. Series 2012	194,503.05		94,000.00	58.62	100,561.67
Texpool Prime-G.O. Refund Bonds, Series 2015	392,198.34			168.10	392,366.44
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	117,109.37			49.84	117,159.21
Texpool Prime-G.O. Refund Bonds, Series 2016A	3,142,089.08	96,500.00		1,380.60	3,239,969.68
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	460,902.35			199.24	461,101.59
Texpool Prime-D.S. Cert. Of Oblig-2016C	299,030.60			128.32	299,158.92
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	58,919.29			25.42	58,944.71
Texpool Prime-G.O. Refunding Bonds Series 2017	1,264,905.41			545.31	1,265,450.72
Texpool Prime-D.S. Cert. Of Oblig-2017	29,176.00			12.57	29,188.57
Texpool Prime-County Attorney Bad Check Trust Fund	104,957.15			45.21	105,002.36
Texpool-General Fund	1,715,210.95	100,000.00		320.54	1,815,531.49
Texpool-Road & Bridge	133,587.71			23.77	133,611.48
Texpool-Project Care Electric	39,801.04			7.08	39,808.12
Texpool-Commissary Profit	194,557.51			34.61	194,592.12
Texpool-County Attorney Commissions	44,237.25			7.87	44,245.12
Texpool-County Law Library	40,269.43			7.16	40,276.59
Texpool-Capital Projects- Capital Improvement Fund	119,467.21		118,462.49	4.34	1,009.06
Texpool-Capital Projects-County Capital Projects 2007	740,111.25			131.67	740,242.92
Texpool-East Montana Enterprise	1,296,304.33			230.61	1,296,534.94
Texpool-East Montana Reserve	106,935.54			19.02	106,954.56
Total For Consolidated Account	\$252,904,737.77	\$3,628,840.00	\$51,753,102.49	\$99,798.90	\$204,880,274.18
Separate Accounts					
Texpool-Health & Life	\$56,255.85		\$56,255.85		
Texpool Prime-Health & Life	939,075.74		916,322.14	\$206.76	\$22,960.36
Texpool Prime-Adult Probation Basic Supervision	1,157,886.84		1,152,730.00	123.16	5,280.00
Total For Separate Accounts	\$2,153,218.43		\$2,125,307.99	\$329.92	\$22,960.36
Total All Accounts	\$255,057,956.20	\$3,628,840.00	\$53,878,410.48	\$100,128.82	\$204,908,514.54

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

Account	Balance As Of 6/30/2020	Deposits	Withdrawals	Interest	Balance As Of 7/31/2020
Texpool Prime-General Fund	\$108,360,009.41	\$5,010,000.00	\$13,000,000.00	\$36,079.06	\$100,406,088.47
Texpool Prime-Road & Bridges	9,629,034.98		300,000.00	3,411.82	9,332,446.80
Texpool Prime-Project Care Electric	5,444,869.11			1,932.82	5,446,801.93
Texpool Prime-Commissary Profit	1,105,851.26			392.55	1,106,243.81
Texpool Prime-County Attorney Commissions	94,768.51		94,768.51		
Texpool Prime-County Attorney Supplement Account	83,898.71		83,898.71		
Texpool Prime-County Clerk's Record's Archives	676,688.37	131.96	676,820.33	131.96	131.96
Texpool Prime-Records Mgmt & Preservation	80,213.43		80,213.43		
Texpool Prime-County Clerk Records Management & Preservation	2,016,578.44			715.84	2,017,294.28
Texpool Prime-County Clerk Vital Statistics	262,296.45	51.24	262,347.69	51.24	51.24
Texpool Prime-County Coliseum Tourist Promotion	773,073.83	184.52	773,258.35	184.52	184.52
Texpool Prime-County Law Library	130,695.86	25.53	130,721.39	25.53	25.53
Texpool Prime-County Tourist & Promotion	4,018,034.40		100,000.00	1,402.30	3,919,436.70
Texpool Prime-COVID 19 Relief Fund	25,782,896.69		1,250,000.00	8,841.84	24,541,738.53
Texpool Prime-Crt Initiated Guardianship	24.45		24.45		
Texpool Prime-Crt Initiated Guardianship 1	58,152.23		58,152.23		
Texpool Prime-Crt Initiated Guardianship 2	87,228.33		87,228.33		
Texpool Prime-Court Records Preservation Fund	290,470.67	56.73	290,527.40	56.73	56.73
Texpool Prime-Court Reporter Service Fund	81,902.95		81,902.95		
Texpool Prime-Courthouse Security	500,137.71	97.69	500,235.40	97.69	97.69
Texpool Prime-Dist Courts Records Archives	535,421.69	104.38	535,526.07	104.38	104.38
Texpool Prime-Justice Court Building Fund	77,194.90		77,194.90		
Texpool Prime-Justice Court Technology Fund	409,600.35	72.01	409,672.36	72.01	72.01
Texpool Prime-Juvenile Probation Supervision Fund	273,136.97	53.36	273,190.33	53.36	53.36
Texpool Prime-Probate Judiciary Support	135,293.63	26.43	135,320.06	26.43	26.43
Texpool Prime-Probate Judiciary Support Court 2	69,258.83		69,258.83		
Texpool Prime-DA Food Stamp Fraud	189,226.18	36.97	189,263.15	36.97	36.97
Texpool Prime-Elections Contracted Services-T&A	1,008,281.28	240.66	1,008,521.94	240.66	240.66
Texpool Prime-Juvenile Probation National School	81,047.70		81,047.70		
Texpool Prime-Juvenile Probation Restitution	110,683.40		109,500.00	21.76	1,205.16
Texpool Prime-CP-Co. Capital Improvement	10,465,504.06		700,000.00	3,563.96	9,769,068.02
Texpool Prime-CP Capital Project 2012	17,643,746.33		100,000.00	6,227.67	17,549,974.00
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,189,169.41			777.03	2,189,946.44
Texpool Prime-Capital Projects-Capital Projects 2016D	677,302.55	131.96	677,434.51	131.96	131.96
Texpool Prime-Vista Del Este Water System Replenishment	858,229.37		131,380.00	290.83	727,140.20
Texpool Prime-Water System Repair	9,808.99	92.06	9,901.05		
Texpool Prime-Solid Waste	43,161.50		43,161.50		
Texpool Prime-D.S. Cert. Of Oblig-2001	141,010.64	27.55	141,038.19	27.55	27.55
Texpool Prime-G.O. Refund Bonds, Series 2011	4,660.34		4,660.34	0.12	0.12
Texpool Prime-Certificates Of Oblig, Series 2012	100,561.67	0.32	100,561.99	0.32	0.32
Texpool Prime-G.O. Refund Bonds, Series 2015	392,366.44	76.20	392,442.64	76.20	76.20
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	117,159.21	22.63	117,181.84	22.63	22.63
Texpool Prime-G.O. Refund Bonds, Series 2016A	3,239,969.68	29,258.62	3,241,086.96	1,117.28	29,258.62
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	461,101.59	90.72	461,192.31	90.72	90.72
Texpool Prime-D.S. Cert. Of Oblig-2016C	299,158.92	58.14	299,217.06	58.14	58.14
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	58,944.71		58,944.71		
Texpool Prime-G.O. Refunding Bonds Series 2017	1,265,450.72	9,673.77	1,265,887.20	436.48	9,673.77
Texpool Prime-D.S. Cert. Of Oblig-2017	29,188.57		29,188.57		
Texpool Prime-County Attorney Bad Check Trust Fund	105,002.36	20.51	105,022.87	20.51	20.51
Texpool-General Fund	1,815,531.49			320.89	1,815,852.38
Texpool-Road & Bridge	133,611.48	4.14	133,615.62	4.14	4.14
Texpool-Project Care Electric	39,808.12		39,808.12		
Texpool-Commissary Profit	194,592.12	22.91	194,615.08	22.96	22.91
Texpool-County Attorney Commissions	44,245.12		44,245.12		
Texpool-County Law Library	40,276.59		40,276.59		
Texpool-Capital Projects- Capital Improvement Fund	1,009.06	0.12	1,009.18	0.12	0.12
Texpool-Capital Projects-County Capital Projects 2007	740,242.92	23.06	740,265.98	23.06	23.06
Texpool-East Montana Enterprise	1,296,534.94			229.20	1,296,764.14
Texpool-East Montana Reserve	106,954.56			18.91	106,973.47
Total For Consolidated Account	\$204,880,274.18	\$5,050,584.19	\$29,730,731.94	\$67,340.15	\$180,267,466.58
Separate Accounts					
Texpool-Health & Life					
Texpool Prime-Health & Life	\$22,960.36		\$22,960.66	\$0.30	
Texpool Prime-Adult Probation Basic Supervision	5,280.00			1.92	5,281.92
Total For Separate Accounts	\$28,240.36		\$22,960.66	\$2.22	\$5,281.92
Total All Accounts	\$204,908,514.54	\$5,050,584.19	\$29,753,692.60	\$67,342.37	\$180,272,748.50

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 August 31, 2020

Account	Balance As Of 7/31/2020	Deposits	Withdrawals	Interest	Balance As Of 8/31/2020
Texpool Prime-General Fund	\$100,406,088.47	\$5,000,000.00	\$12,500,000.00	\$28,862.68	\$92,934,951.15
Texpool Prime-Road & Bridges	9,332,446.80		2,500,000.00	2,107.89	6,834,554.69
Texpool Prime-Project Care Electric	5,446,801.93			1,574.68	5,448,376.61
Texpool Prime-Commissary Profit	1,106,243.81		1,106,243.81	48.41	48.41
Texpool Prime-County Clerk's Record's Archives	131.96		131.96		
Texpool Prime-County Clerk Records Management & Preservation	2,017,294.28		2,017,294.28	356.10	356.10
Texpool Prime-County Clerk Vital Statistics	51.24		51.24		
Texpool Prime-County Coliseum Tourist Promotion	184.52		184.52		
Texpool Prime-County Law Library	25.53		25.53		
Texpool Prime-County Tourist & Promotion	3,919,436.70		3,919,436.70	668.68	668.68
Texpool Prime-COVID 19 Relief Fund	24,541,738.53		700,000.00	7,046.91	23,848,785.44
Texpool Prime-Court Records Preservation Fund	56.73		56.73		
Texpool Prime-Courthouse Security	97.69		97.69		
Texpool Prime-Dist Courts Records Archives	104.38		104.38		
Texpool Prime-Justice Court Technology Fund	72.01		72.01		
Texpool Prime-Juvenile Probation Supervision Fund	53.36		53.36		
Texpool Prime-Probate Judiciary Support	26.43		26.43		
Texpool Prime-DA Food Stamp Fraud	36.97		36.97		
Texpool Prime-Elections Contracted Services-T&A	240.66		240.66		
Texpool Prime-Juvenile Probation Restitution	1,205.16			0.35	1,205.51
Texpool Prime-CP-Co. Capital Improvement	9,769,068.02		450,000.00	2,730.32	9,321,798.34
Texpool Prime-CP Capital Project 2012	17,549,974.00		500,000.00	4,938.16	17,054,912.16
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	2,189,946.44		2,189,946.44	386.44	386.44
Texpool Prime-Capital Projects-Capital Projects 2016D	131.96		131.96		
Texpool Prime-Vista Del Este Water System Replenishment	727,140.20			210.22	727,350.42
Texpool Prime-D.S. Cert. Of Oblig-2001	27.55		27.55		
Texpool Prime-G.O. Refund Bonds, Series 2011	0.12		0.12		
Texpool Prime-Certificates Of Oblig. Series 2012	0.32		0.32		
Texpool Prime-G.O. Refund Bonds, Series 2015	76.20		76.20		
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	22.63		22.63		
Texpool Prime-G.O. Refund Bonds, Series 2016A	29,258.62		29,258.62		
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	90.72		90.72		
Texpool Prime-D.S. Cert. Of Oblig-2016C	58.14		58.14		
Texpool Prime-G.O. Refunding Bonds Series 2017	9,673.77		9,673.77		
Texpool Prime-County Attorney Bad Check Trust Fund	20.51		20.51		
Texpool-General Fund	1,815,852.38			272.70	1,816,125.08
Texpool-Road & Bridge	4.14		4.14		
Texpool-Commissary Profit	22.91		22.91		
Texpool-Capital Projects- Capital Improvement Fund	0.12		0.12		
Texpool-Capital Projects-County Capital Projects 2007	23.06		23.06		
Texpool-East Montana Enterprise	1,296,764.14			194.74	1,296,958.88
Texpool-East Montana Reserve	106,973.47			16.06	106,989.53
Total For Consolidated Account	\$180,267,466.58	\$5,000,000.00	\$25,923,413.48	\$49,414.34	\$159,393,467.44
Separate Accounts					
Texpool-Health & Life					
Texpool Prime-Health & Life					
Texpool Prime-Adult Probation Basic Supervision	5,281.92	\$5,283.42	\$5,283.42	\$1.50	5,283.42
Total For Separate Accounts	\$5,281.92	\$5,283.42	\$5,283.42	\$1.50	\$5,283.42
Total All Accounts	\$180,272,748.50	\$5,005,283.42	\$25,928,696.90	\$49,415.84	\$159,398,750.86

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 September 30, 2020

Account	Balance As Of 8/31/2020	Deposits	Withdrawals	Interest	Balance As Of 9/30/2020
Texpool Prime-General Fund	\$92,934,951.15	\$5,000,000.00	\$15,500,000.00	\$19,538.14	\$82,454,489.29
Texpool Prime-Road & Bridges	6,834,554.69			1,471.40	6,836,026.09
Texpool Prime-Project Care Electric	5,448,376.61			1,172.97	5,449,549.58
Texpool Prime-Commissary Profit	48.41		48.41		
Texpool Prime-County Clerk Records Management & Preservation	356.10		356.10		
Texpool Prime-County Tourist & Promotion	668.68		668.68		
Texpool Prime-COVID 19 Relief Fund	23,848,785.44		700,000.00	5,116.17	23,153,901.61
Texpool Prime-Juvenile Probation Restitution	1,205.51			0.26	1,205.77
Texpool Prime-CP-Co. Capital Improvement	9,321,798.34		1,300,000.00	1,787.25	8,023,585.59
Texpool Prime-CP Capital Project 2012	17,054,912.16		1,000,000.00	3,464.35	16,058,376.51
Texpool Prime-Capital Projects-Tax Capital Projects 2016C	386.44		386.44		
Texpool Prime-Vista Del Este Water System Replenishment	727,350.42	92.57	727,442.99	92.57	92.57
Texpool-General Fund	1,816,125.08			219.96	1,816,345.04
Texpool-East Montana Enterprise	1,296,958.88	93.14	1,297,052.02	93.14	93.14
Texpool-East Montana Reserve	106,989.53	7.68	106,997.21	7.68	7.68
Total For Consolidated Account	\$159,393,467.44	\$5,000,193.39	\$20,632,951.85	\$32,963.89	\$143,793,672.87
Separate Accounts					
Texpool-Health & Life					
Texpool Prime-Health & Life					
Texpool Prime-Adult Probation Basic Supervision	\$5,283.42		\$5,283.42		
Total For Separate Accounts	\$5,283.42		\$5,283.42		
Total All Accounts	\$159,398,750.86	\$5,000,193.39	\$20,638,235.27	\$32,963.89	\$143,793,672.87

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