

Quarterly Investment Report



**For the period ended September 30, 2021
(Unaudited)**

Prepared by: Edward A. Dion, County Auditor
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El Paso, Texas 79901-2407
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Table of Contents

Transmittal Letter.....	1
Total Investment at Market Value	
As of October 31, 2020, Fund and Type.....	10
As of November 30, 2020, Fund and Type.....	11
As of December 31, 2020, Fund and Type.....	12
As of January 31, 2021, Fund and Type.....	13
As of February 28, 2021, Fund and Type.....	14
As of March 31, 2021, Fund and Type.....	15
As of April 30, 2021, Fund and Type.....	16
As of May 31, 2021, Fund and Type.....	17
As of June 30, 2021, Fund and Type.....	18
As of July 31, 2021, Fund and Type.....	19
As of August 31, 2021, Fund and Type.....	20
As of September 30, 2021, Fund and Type.....	21
Investment Maturity Summary	22
Investment Yield Rates	22
Three month Treasury Benchmark vs. Portfolio.....	22
Cash Balances by Fund	
For the Month Ended October 31, 2020	23
For the Month Ended November 30, 2020	23
For the Month Ended December 31, 2020.....	23
For the Month Ended January 31, 2021	24
For the Month Ended February 28, 2021	24
For the Month Ended March 31, 2021	24
For the Month Ended April 30, 2021	25
For the Month Ended May 31, 2021	25
For the Month Ended June 30, 2021	25
For the Month Ended July 31, 2021.....	26
For the Month Ended August 31, 2021.....	26
For the Month Ended September 30, 2021	26
TexPool Addition and Deletions by Fund	
For the Quarter Ended December 31, 2020	27
For the Quarter Ended March 31, 2021	27
For the Quarter Ended June 30, 2021	27
For the Quarter Ended September 30, 2021.....	28
TexPool Addition and Deletions by Fund	
For the Month Ended October 31, 2020	28
For the Month Ended November 30, 2020	28
For the Month Ended December 31, 2020.....	29
For the Month Ended January 31, 2021	29
For the Month Ended February 28, 2021	29
For the Month Ended March 31, 2021	30
For the Month Ended April 30, 2021	30
For the Month Ended May 31, 2021	30
For the Month Ended June 30, 2021	31
For the Month Ended July 31, 2021.....	31
For the Month Ended August 31, 2021.....	31
For the Month Ended September 30, 2021	32
TexPool Additions and Deletions by Account	
For the Month Ended October 31, 2020	32
For the Month Ended November 30, 2020	32

For the Month Ended December 31, 2020.....	33
For the Month Ended January 31, 2021	34
For the Month Ended February 28, 2021	34
For the Month Ended March 31, 2021	35
For the Month Ended April 30, 2021	35
For the Month Ended May 31, 2021	36
For the Month Ended June 30, 2021	36
For the Month Ended July 31, 2021.....	37
For the Month Ended August 31, 2021	37
For the Month Ended September 30, 2021	38



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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12-13

December 13, 2021

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, 2021, 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, have affirmed adherence to the County’s investment policy and provisions of the *Texas Government Code, Title 10, §2256.023(8) (a) and (b)*.

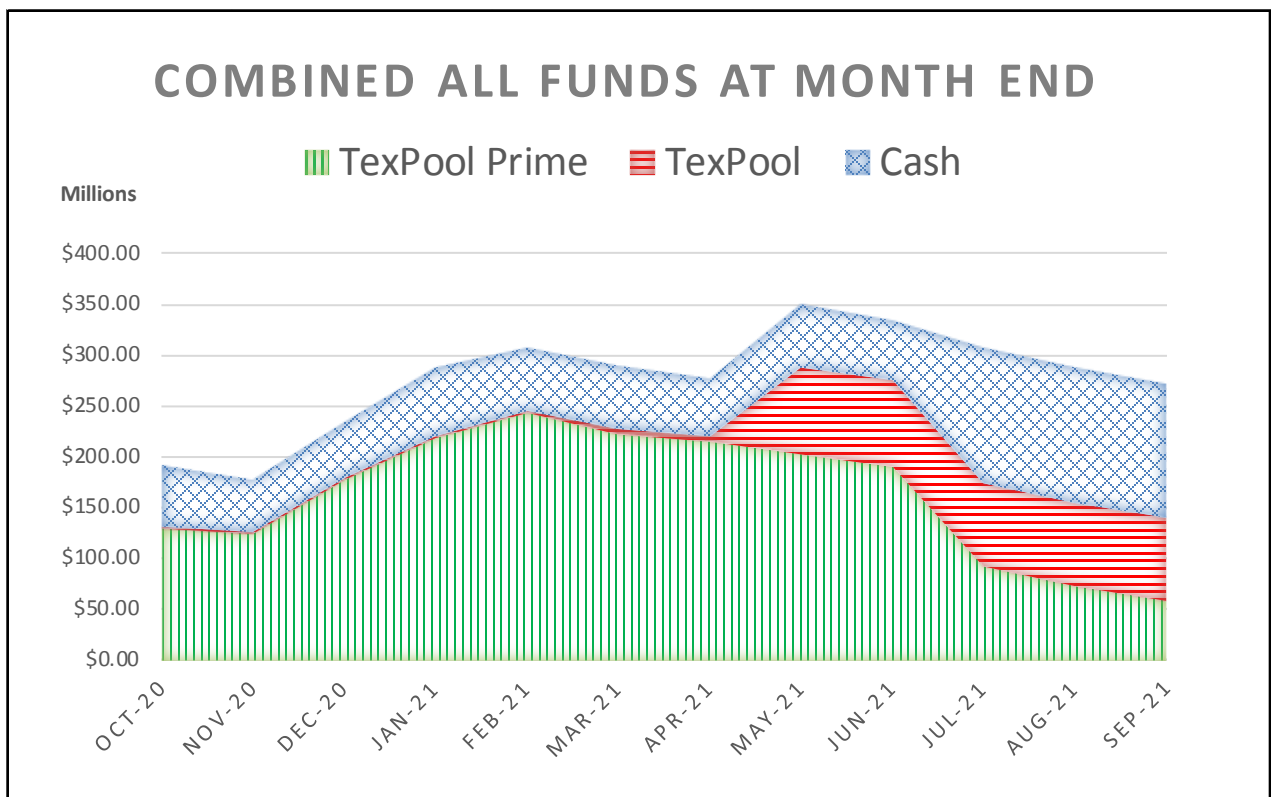
The County’s combined investment portfolio including cash had an October 1, 2020, book value of \$204,391,907 and a September 30, 2021, book value of \$272,151,508. General Fund investments, including cash, as of September 30, 2021, totaled \$106,494,491, an increase of \$4,680,847 or 4.6 percent over the prior year. Ad Valorem Tax revenue totaled \$223,118,034 as of September 2021, an increase of \$9,400,753 or 4.4 percent over the previous year. This increase is due to new property added during the year. Sales tax collected to date increased by \$7,782,171 over the prior year. General Fund revenue and expenditure totals for the twelve months ended September 30, 2021, were \$317,851,533 and \$321,421,280 respectively, which resulted in expenditures over revenues of \$3,569,747. These are pre-audit amounts that do not reflect ongoing adjustments.

The unaudited book and fair market values of the combined investment portfolio, including cash, for each month from October 31, 2020 through September 30, 2021, are presented below:

Month	Book Value	Fair Market Value
October 1, 2020	\$204,391,907	\$204,391,907
October 31, 2020	\$191,201,659	\$191,262,632
November 30, 2020	\$178,166,595	\$178,219,280
December 31, 2020	\$234,342,388	\$234,399,465
January 31, 2021	\$287,470,620	\$287,527,532
February 28, 2021	\$306,421,281	\$306,474,995

The Honorable Ricardo A. Samaniego
 County Judge
 and County Commissioners
 December 13, 2021

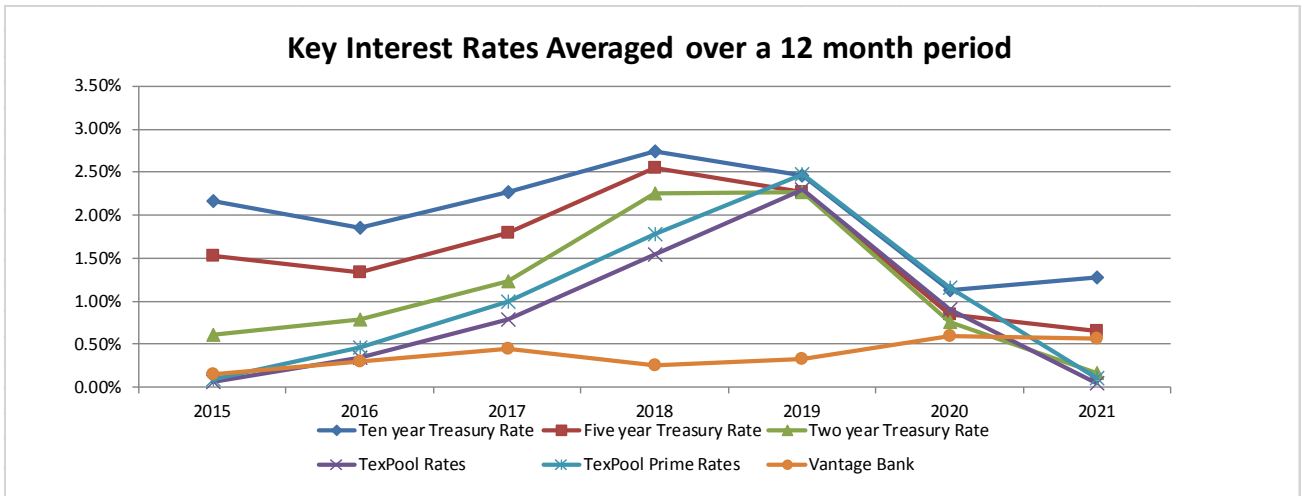
Month	Book Value	Fair Market Value
March 31, 2021	\$290,293,255	\$290,336,880
April 30, 2021	\$277,515,956	\$277,565,421
May 31, 2021	\$350,240,840	\$350,287,010
June 30, 2021	\$333,403,060	\$333,444,976
July 31, 2021	\$307,346,380	\$307,407,184
August 31, 2021	\$288,408,690	\$288,475,797
September 30, 2021	\$272,151,508	\$272,224,875



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

The fiscal year began with the overnight fed funds target range at 0.00% to 0.25% which held for all of FY2021. The continued effects of COVID-19 dramatically slowed economic growth. The average interest rates for TexPool, TexPool Prime, and Vantage Bank for the period of July 1, 2021, through September 30, 2021, were 0.02, 0.06, and 0.50 percent, respectively.

The Honorable Ricardo A. Samaniego
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 December 13, 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	\$ 60,843	\$109,893	\$170,736
Second Quarter	56,557	97,692	154,249
Third Quarter	41,627	95,922	137,549
Fourth Quarter	<u>19,973</u>	<u>181,305</u>	<u>201,278</u>
Total FY2021	<u>\$179,000</u>	<u>\$484,812</u>	<u>\$663,812</u>

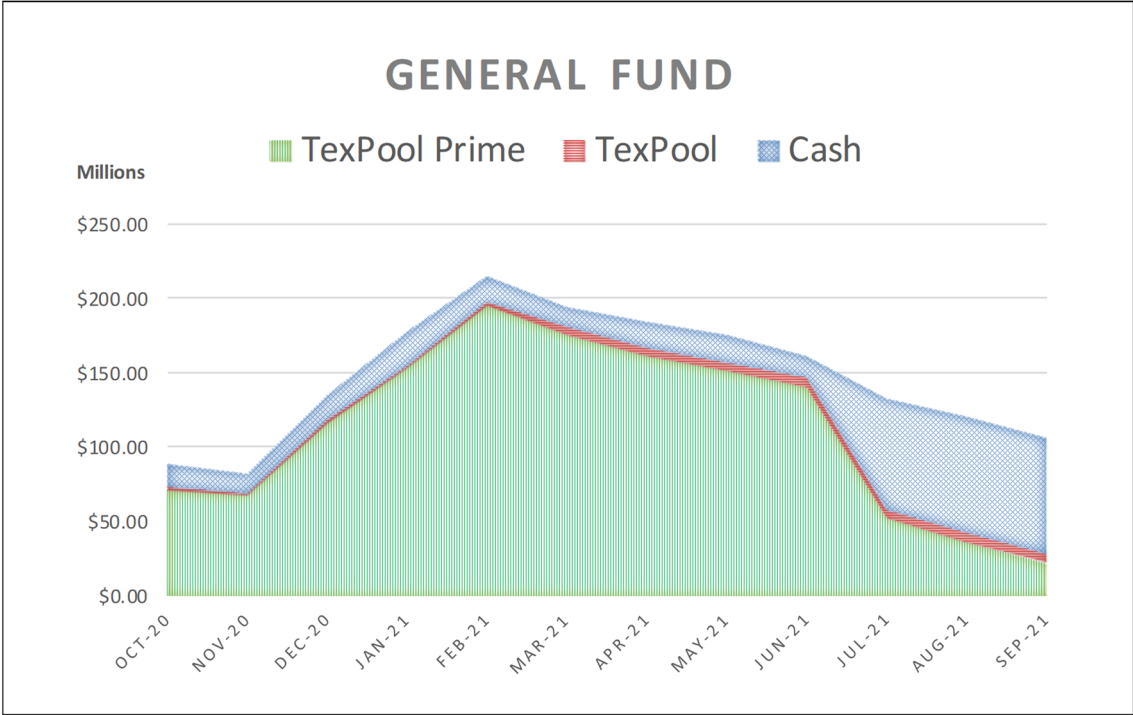
The Weighted Average Maturity (WAM) is the sum of the number of days to maturity of each security, times the book value for the security for all investments divided by the combined book value of the portfolio. The Net Asset Value (NAV) is the market value of the portfolio divided by the book value of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

<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
October 31, 2020	1.00	1.0003	0.34%	0.34%
November 30, 2020	1.00	1.0003	0.29%	0.29%
December 31, 2020	1.00	1.0002	0.25%	0.25%
January 31, 2021	1.00	1.0002	0.23%	0.23%
February 28, 2021	1.00	1.0002	0.20%	0.20%
March 31, 2021	1.00	1.0002	0.20%	0.20%
April 30, 2021	1.00	1.0002	0.19%	0.19%
May 31, 2021	1.00	1.0001	0.15%	0.15%
June 30, 2021	1.00	1.0001	0.13%	0.13%

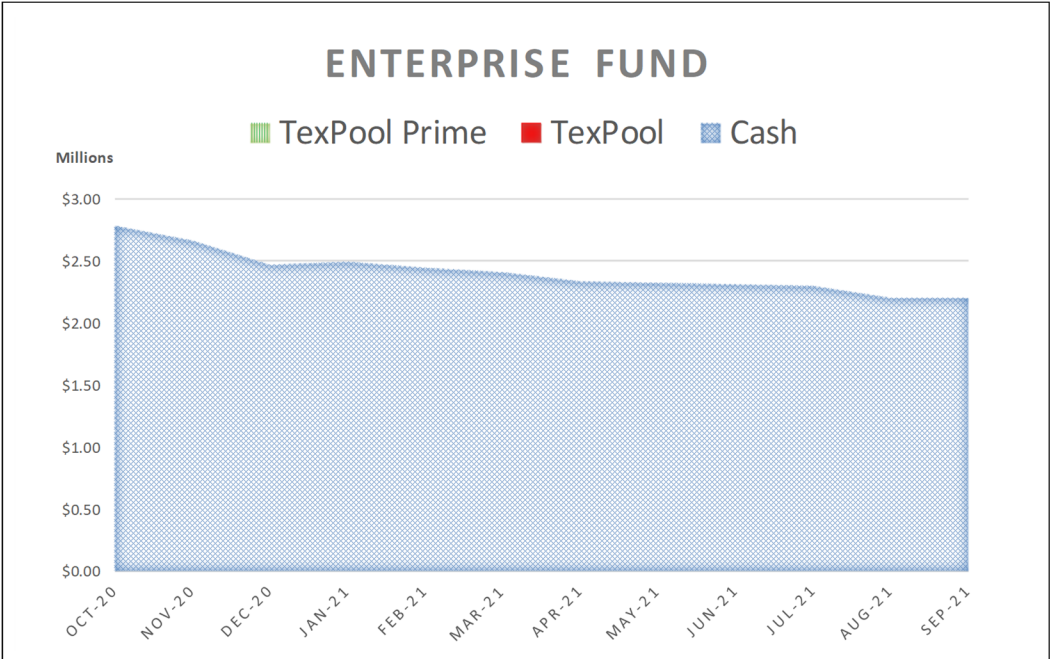
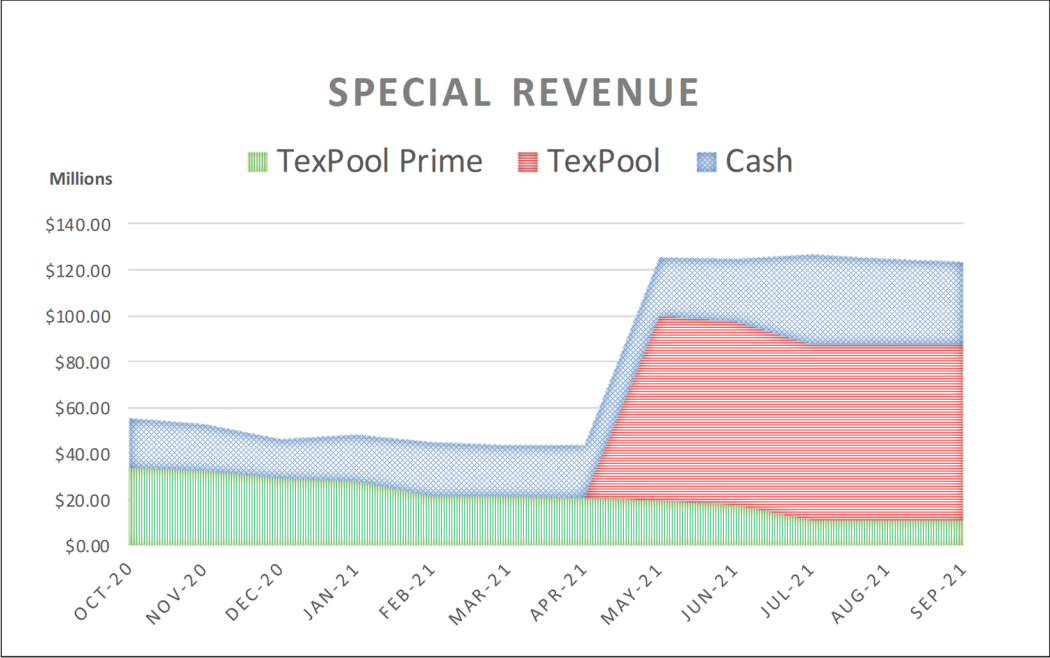
The Honorable Ricardo A. Samaniego
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 December 13, 2021

<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
July 31, 2021	1.00	1.0002	0.24%	0.24%
August 31, 2021	1.00	1.0002	0.25%	0.25%
September 30, 2021	1.00	1.0003	0.26%	0.26%

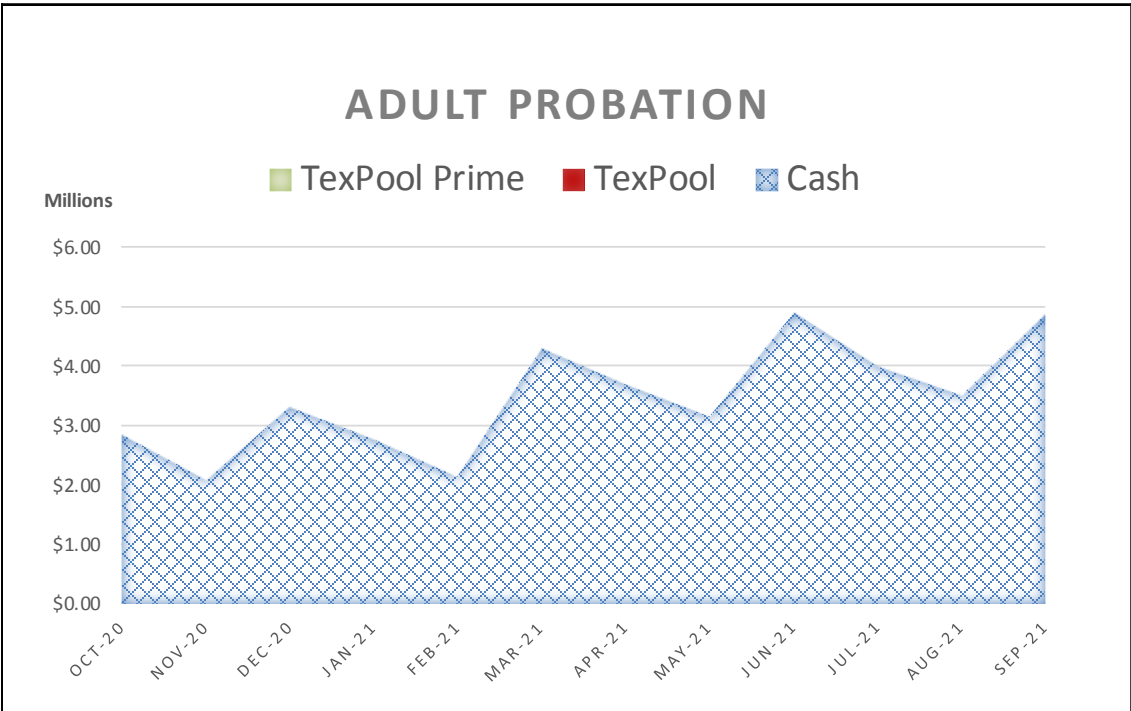
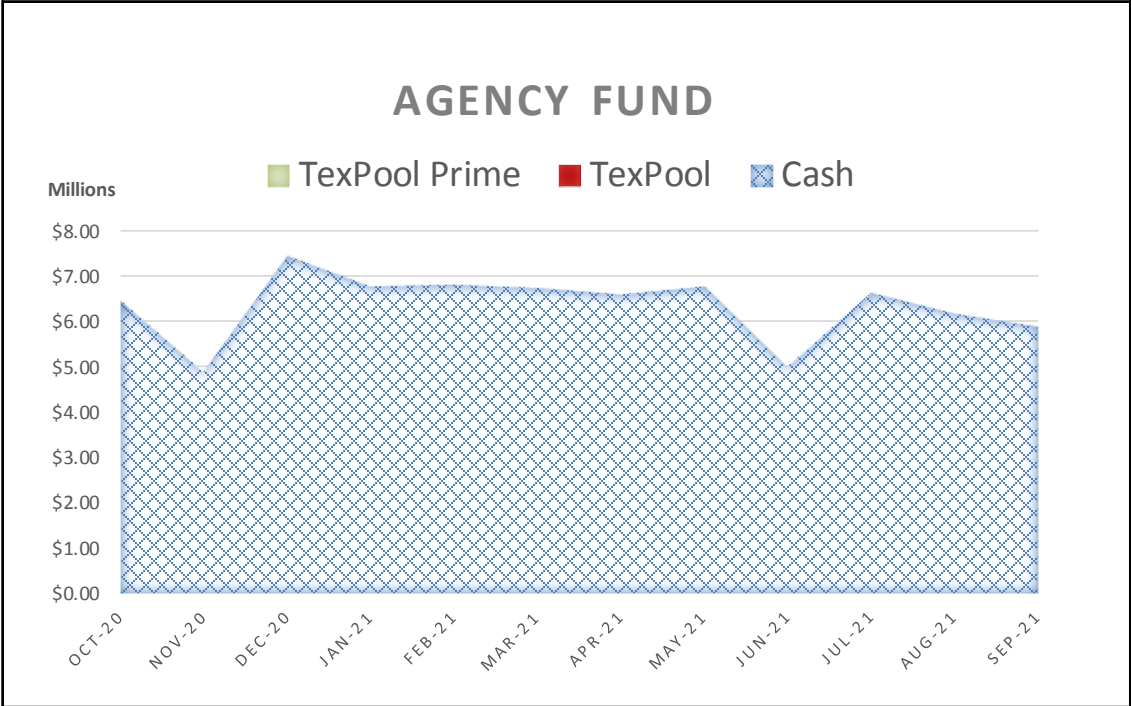
The following graphs display the invested balances of each of the funds at month-end for the period of October 2020 through September 2021.



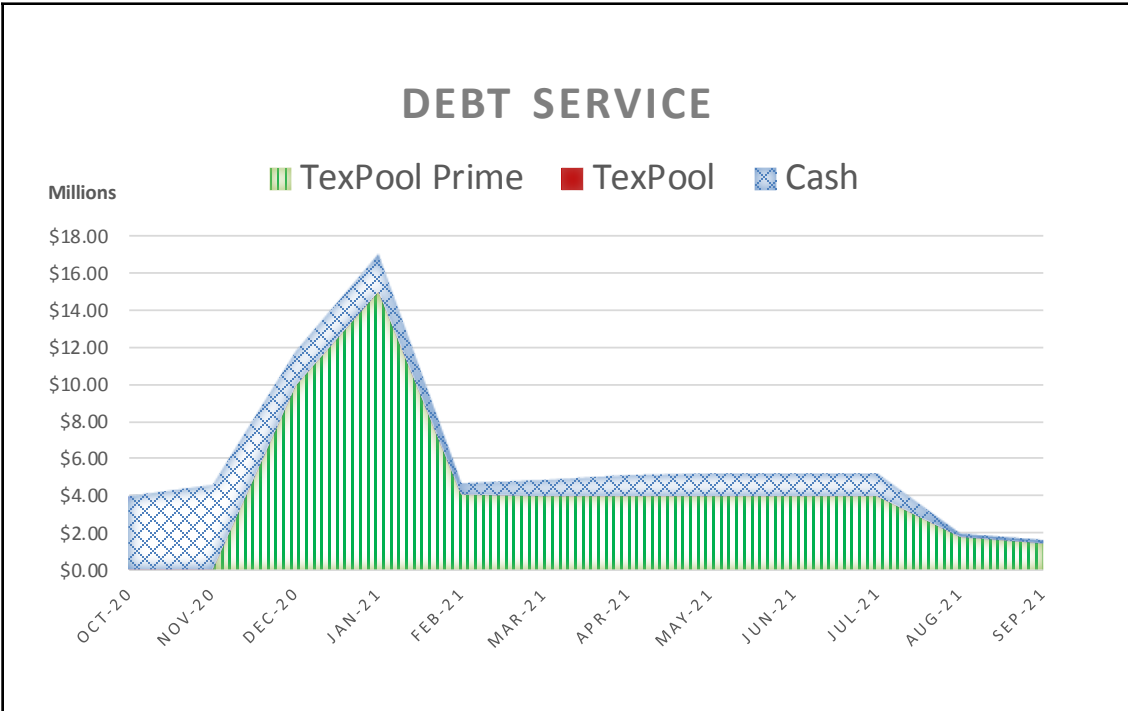
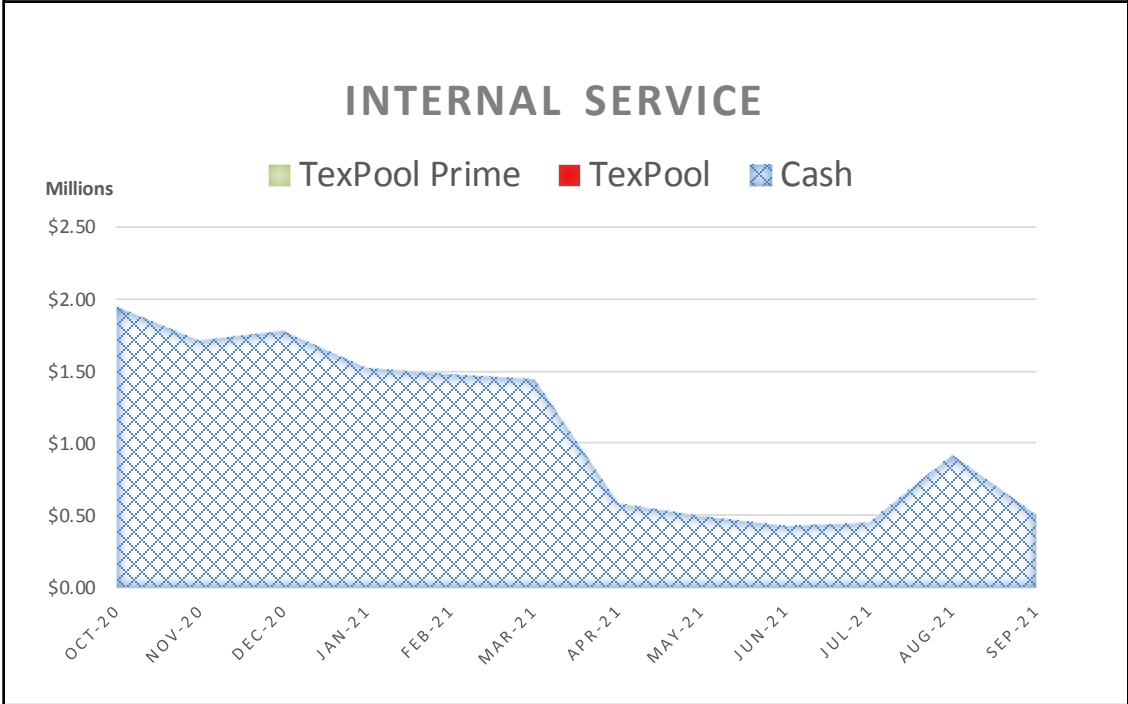
The Honorable Ricardo A. Samaniego
 County Judge
 and County Commissioners
 December 13, 2021



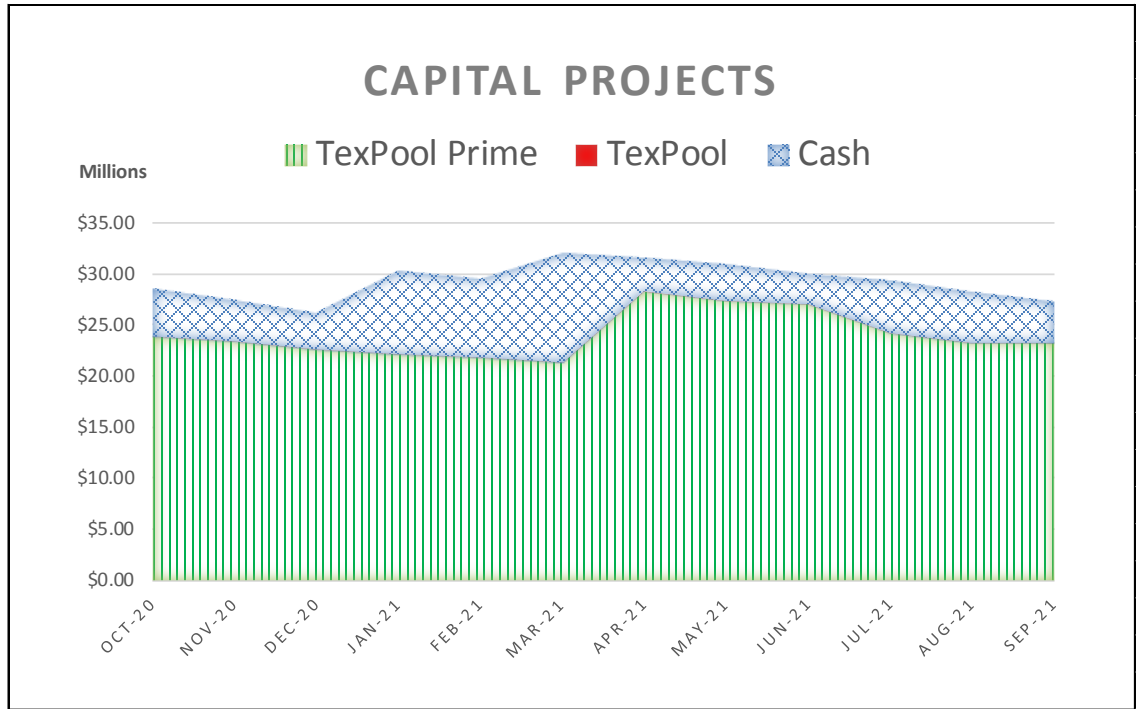
The Honorable Ricardo A. Samaniego
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 December 13, 2021



During the twelve months ended September 30, 2021, the County earned investment interest of \$179,000 and Now account interest of \$484,812 for a total of \$663,812, which when compared to the \$2,586,911 earned during same twelve month period in the prior year is a decrease of (\$1,923,099) or (74.3) 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 0.206 or 20.6 basis points. On December 9, 2020, the General Fund cash and investments reached its low point of \$73,581,882, with TexPool, TexPool Prime and Munis General Fund cash balances at \$1,816,345, \$63,205,695, and \$8,559,842 or 2.5%, 85.9% and 11.6%, respectively. The County started receiving the bulk of Ad Valorem tax revenue on and after December 18, 2020.

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December 13, 2021

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

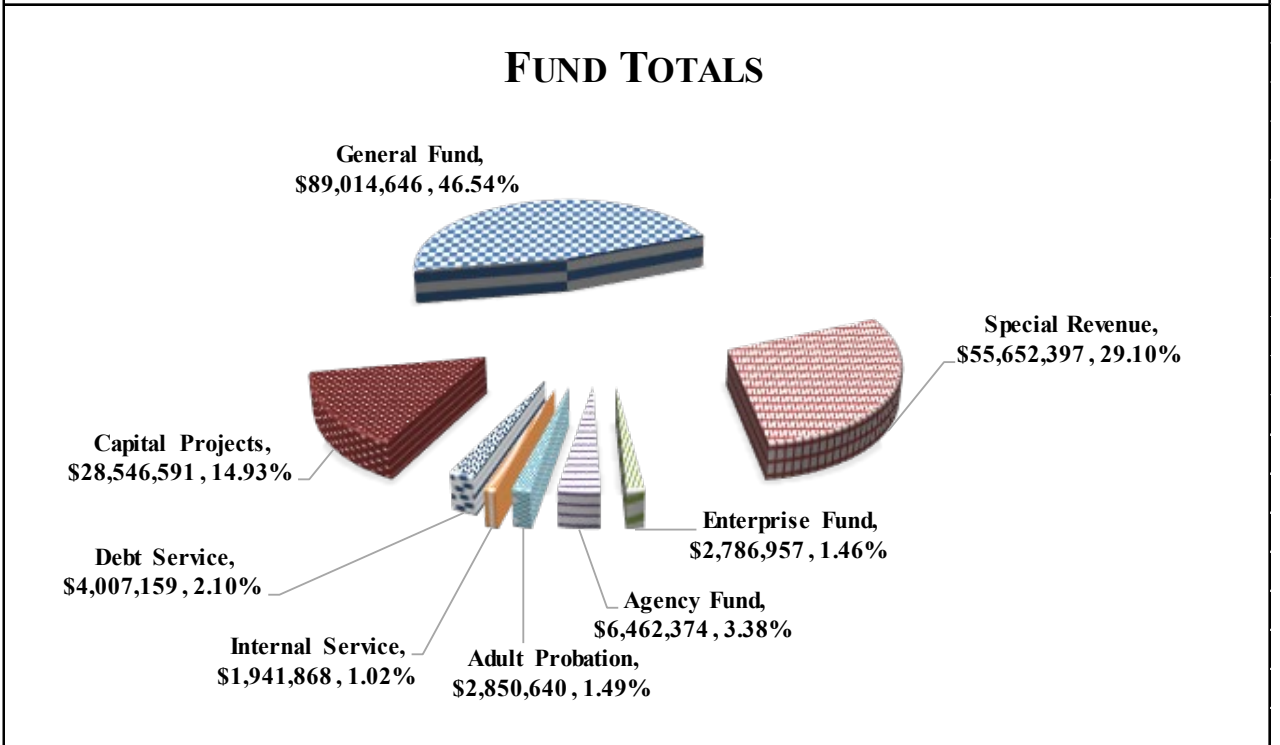
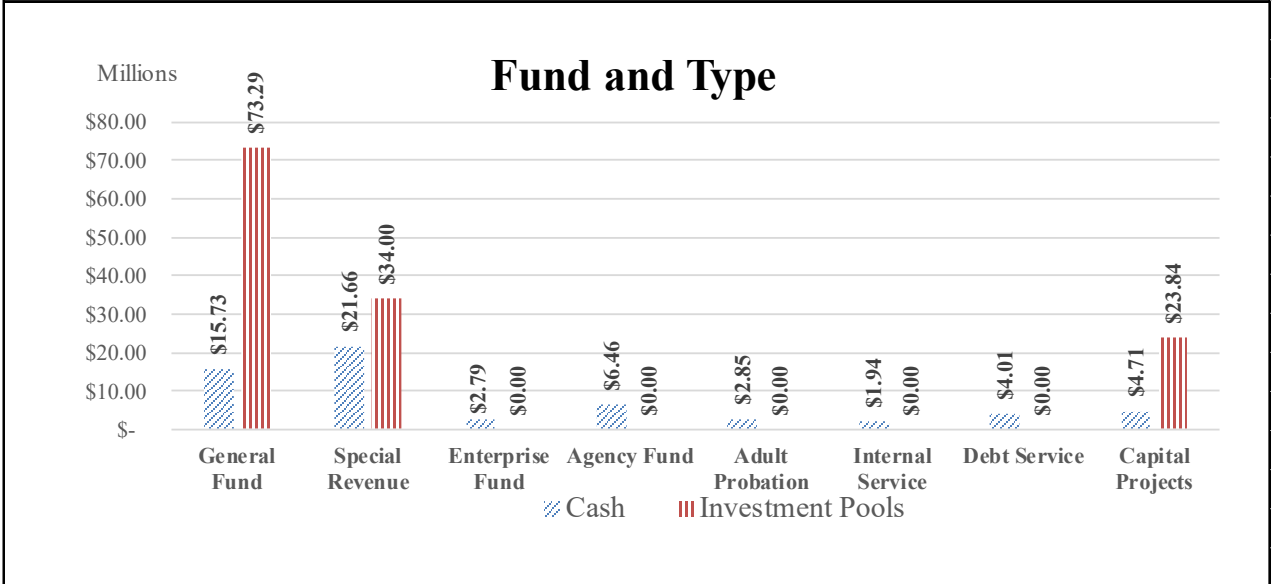
Edward A. Dion
County Auditor

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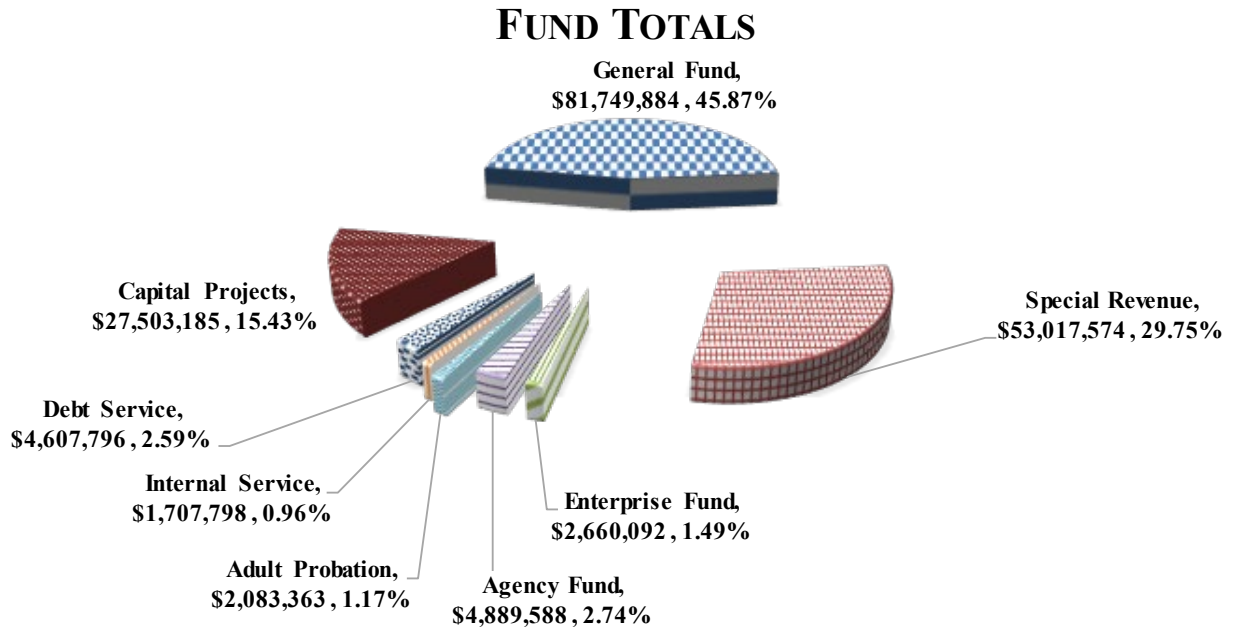
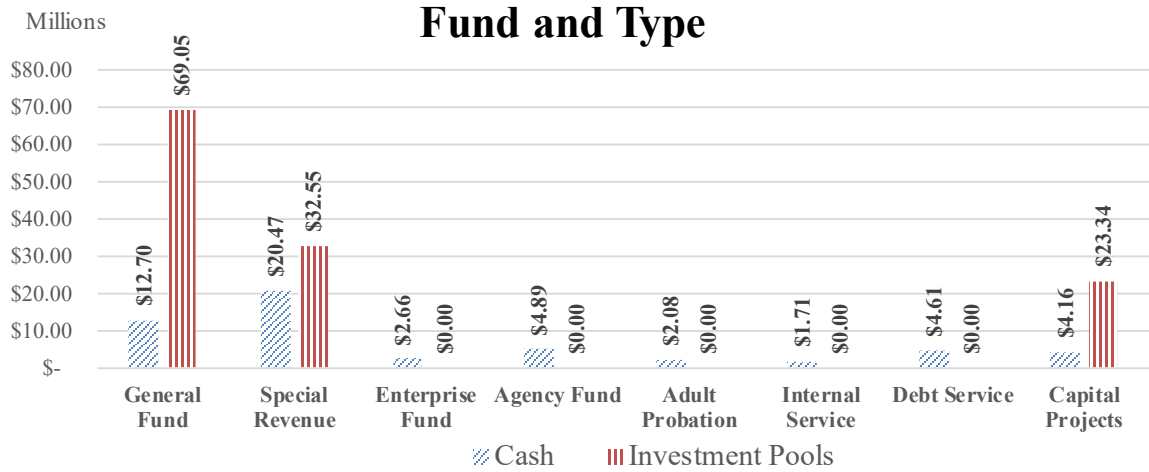
Attachments

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
Ms. Jessica Garza, Assistant Director Budget & Fiscal Policy

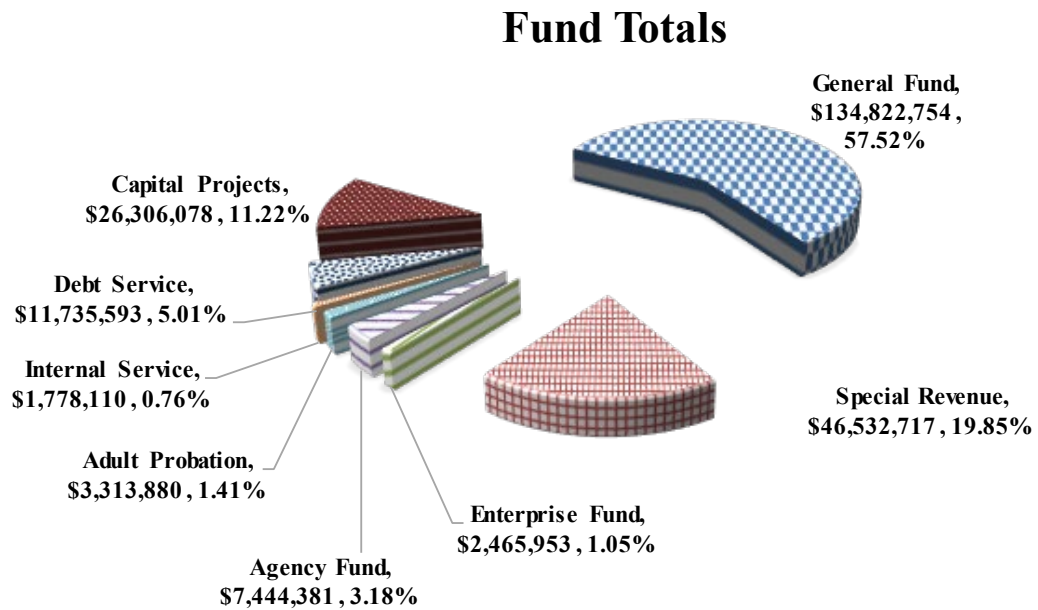
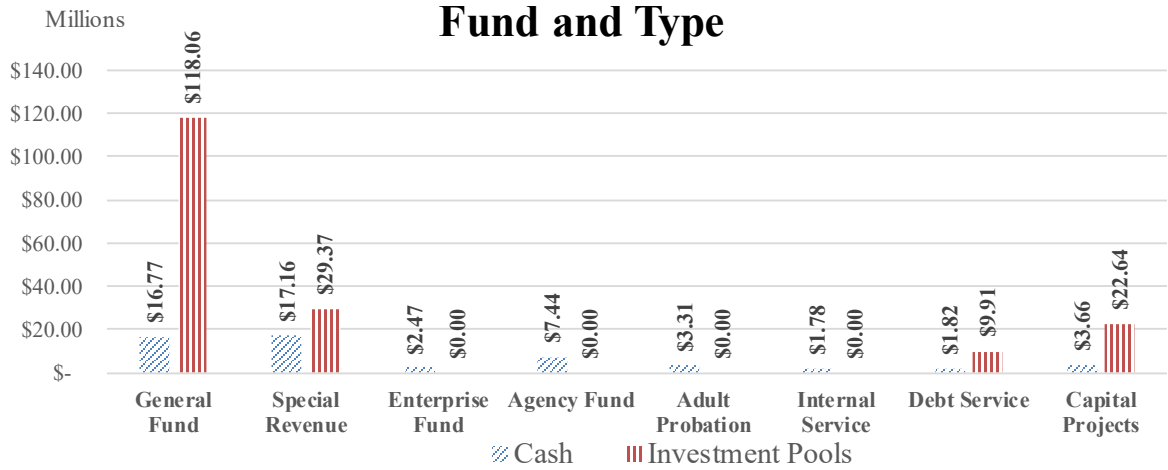
Total Investments at Market Value as of October 31, 2020



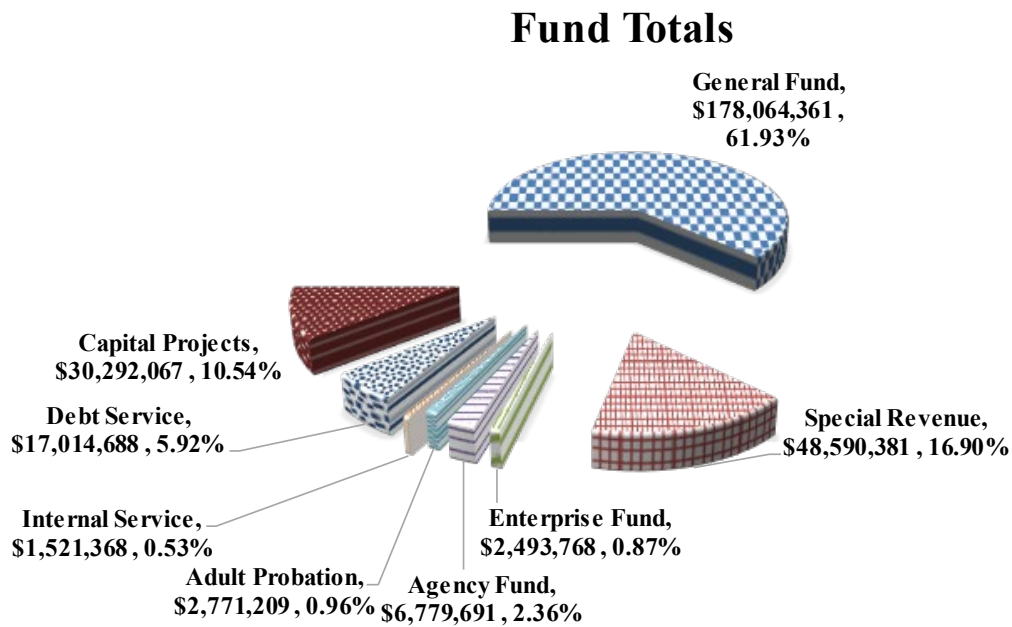
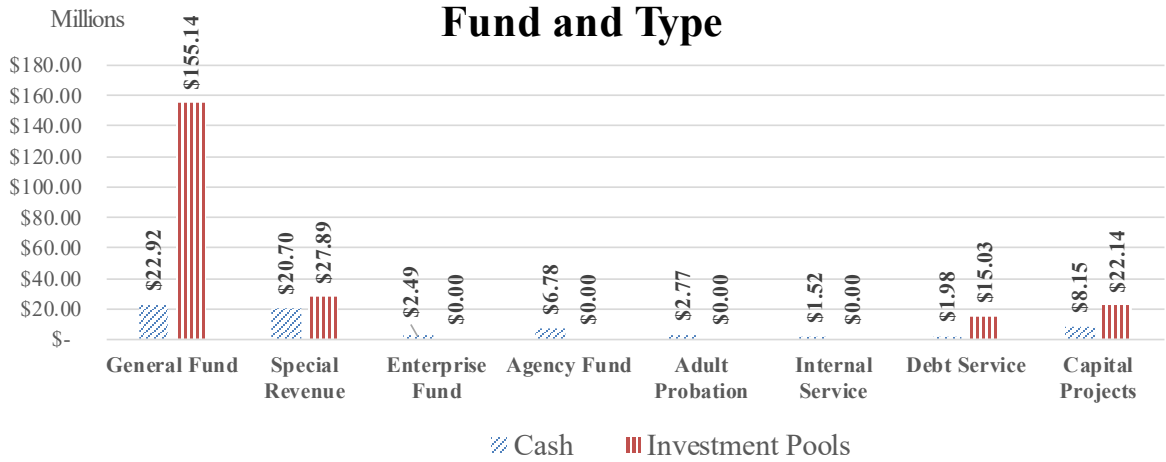
Total Investments at Market Value as of November 30, 2020



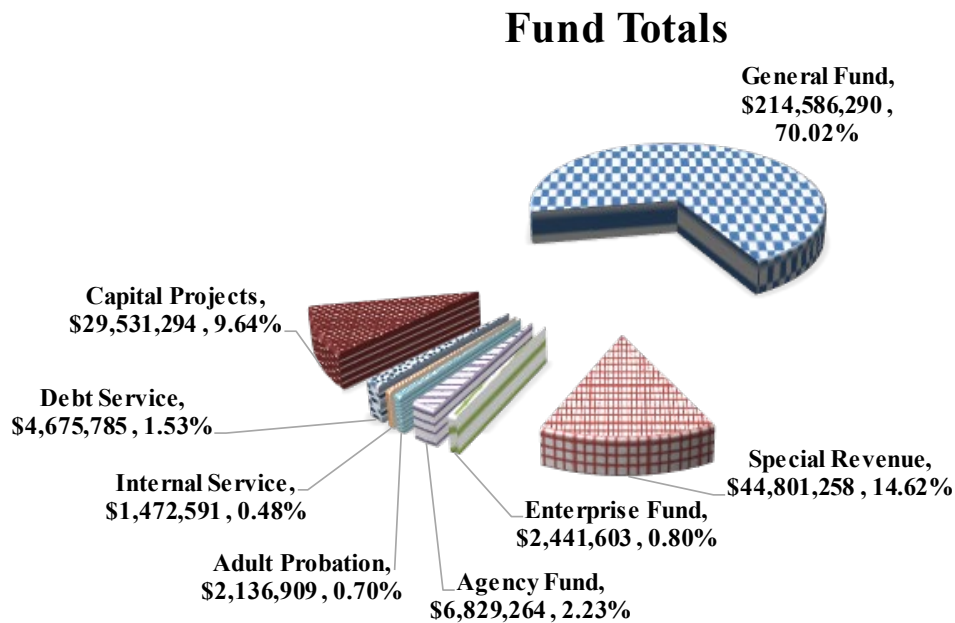
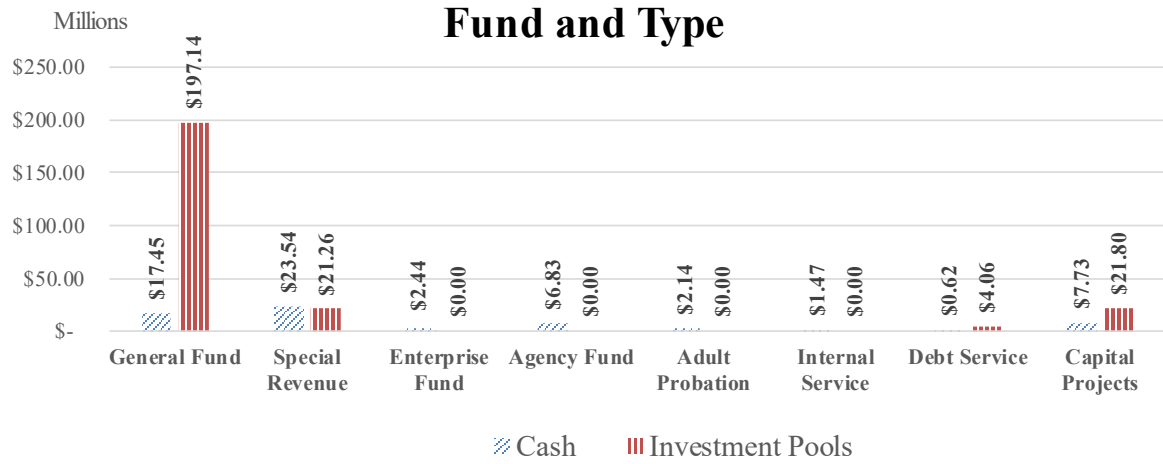
Total Investments at Market Value as of December 31, 2020



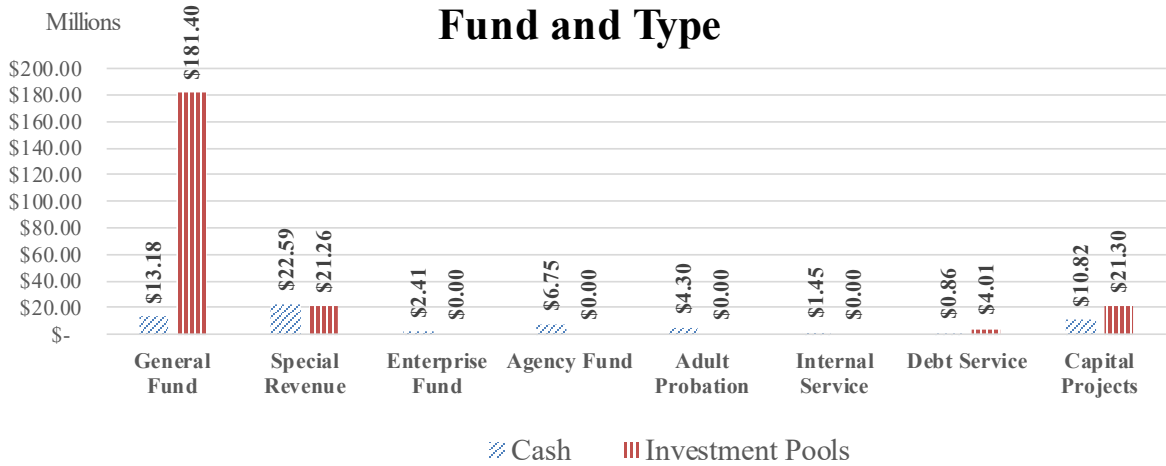
Total Investments at Market Value as of January 31, 2021



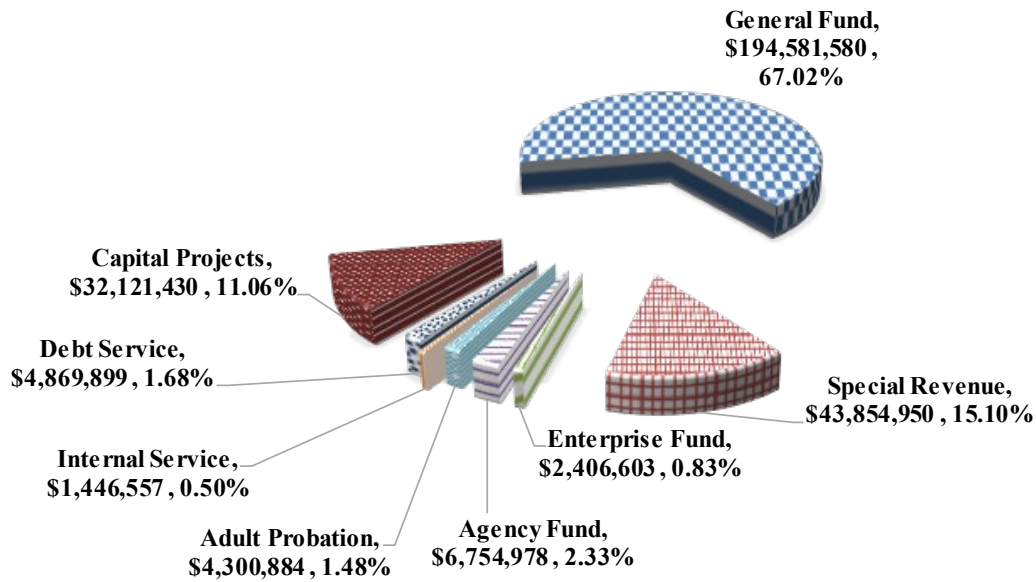
Total Investments at Market Value as of February 28, 2021



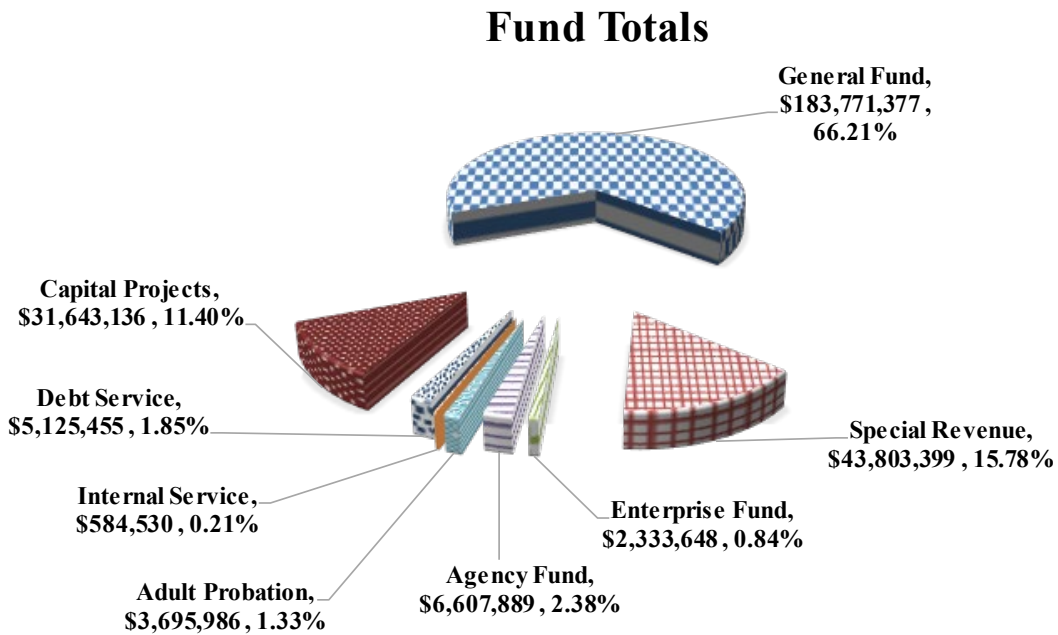
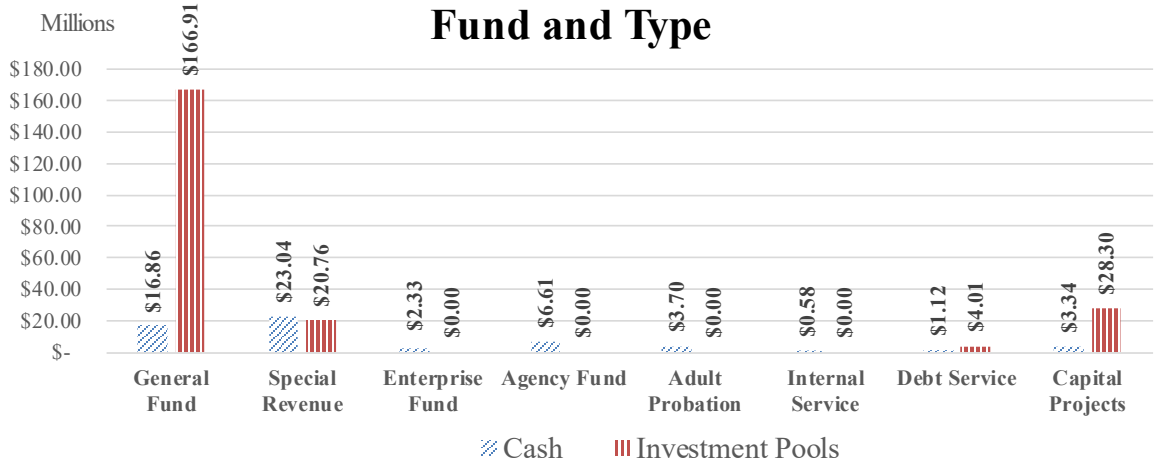
Total Investments at Market Value as of March 31, 2021



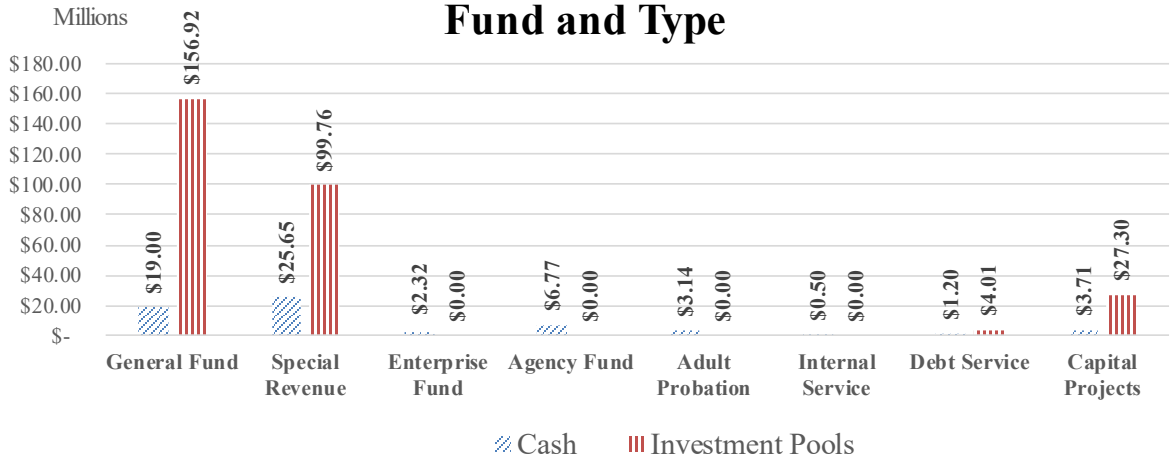
Fund Totals



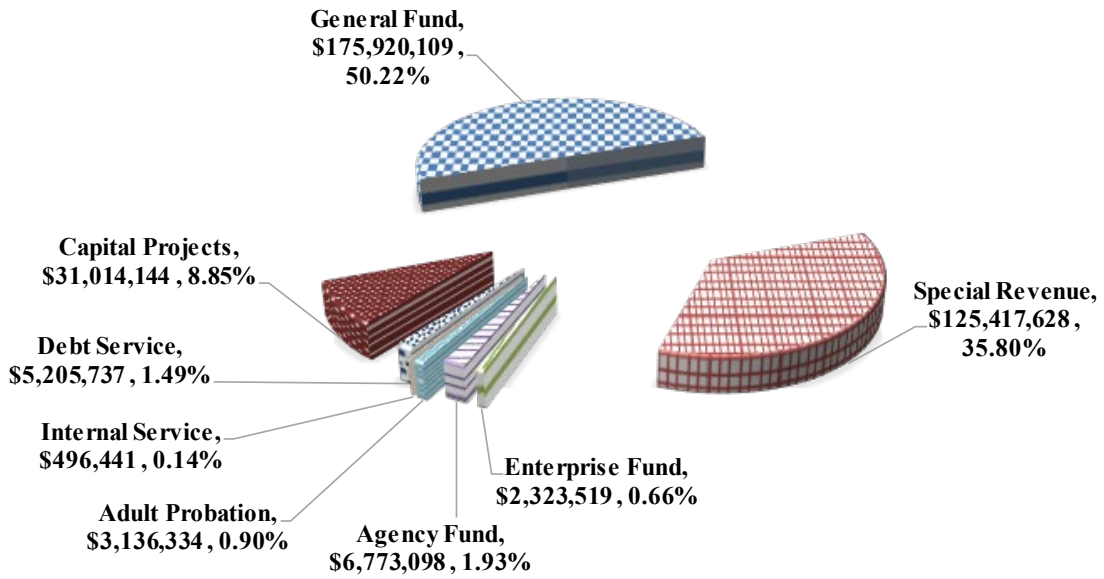
Total Investments at Market Value as of April 30, 2021



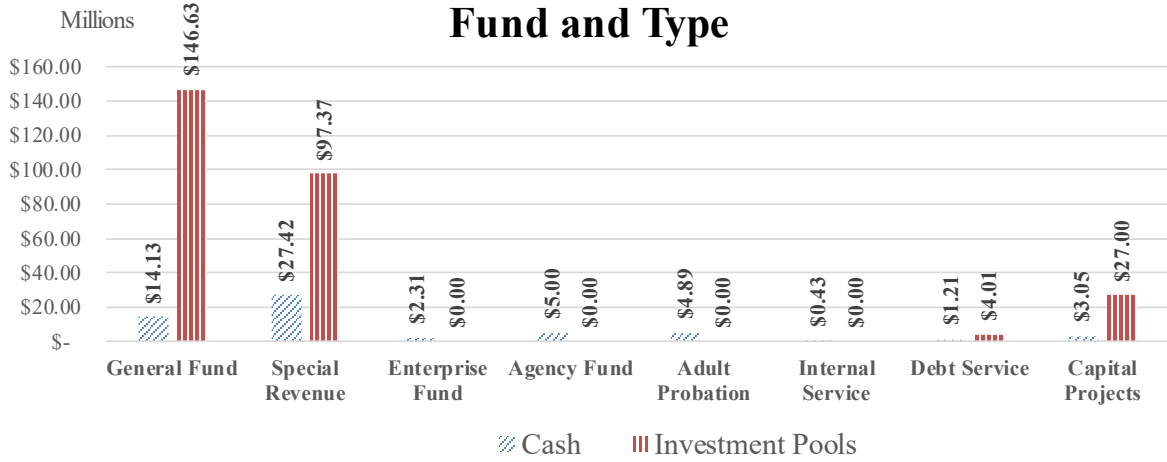
Total Investments at Market Value as of May 31, 2021



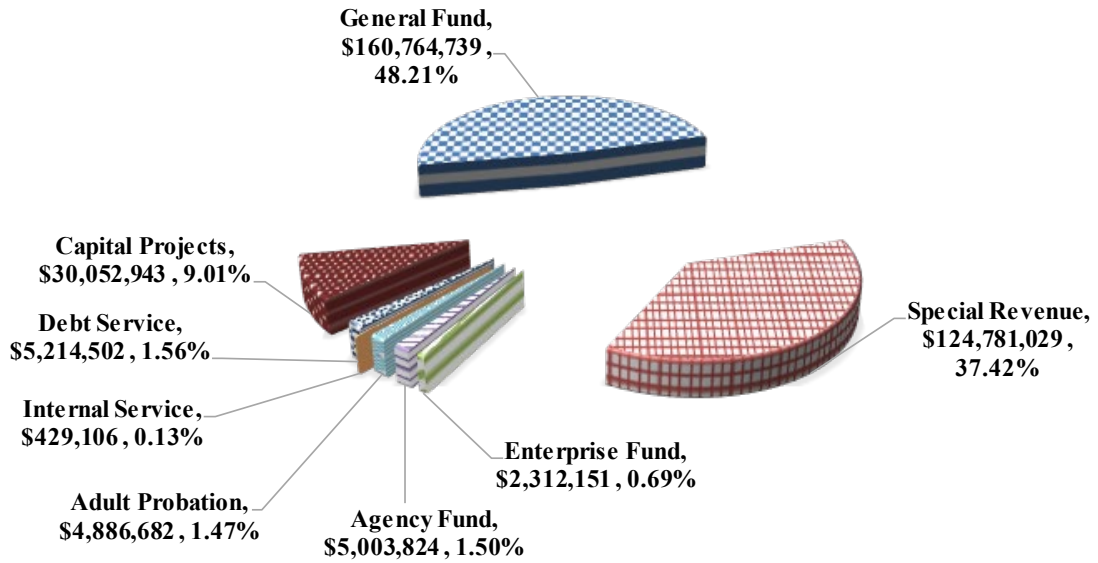
Fund Totals



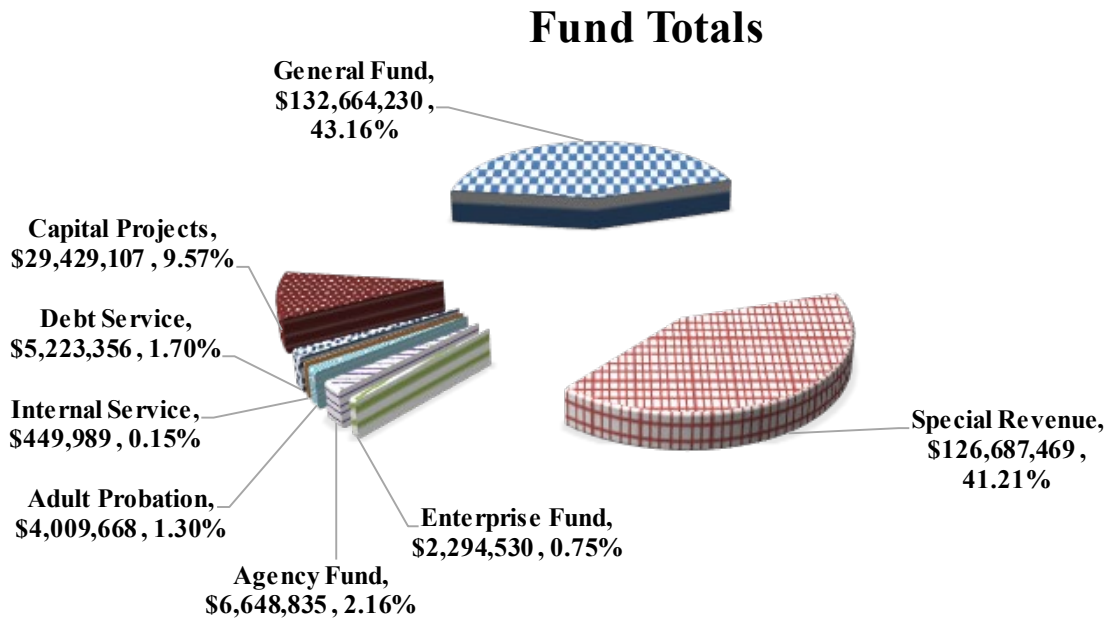
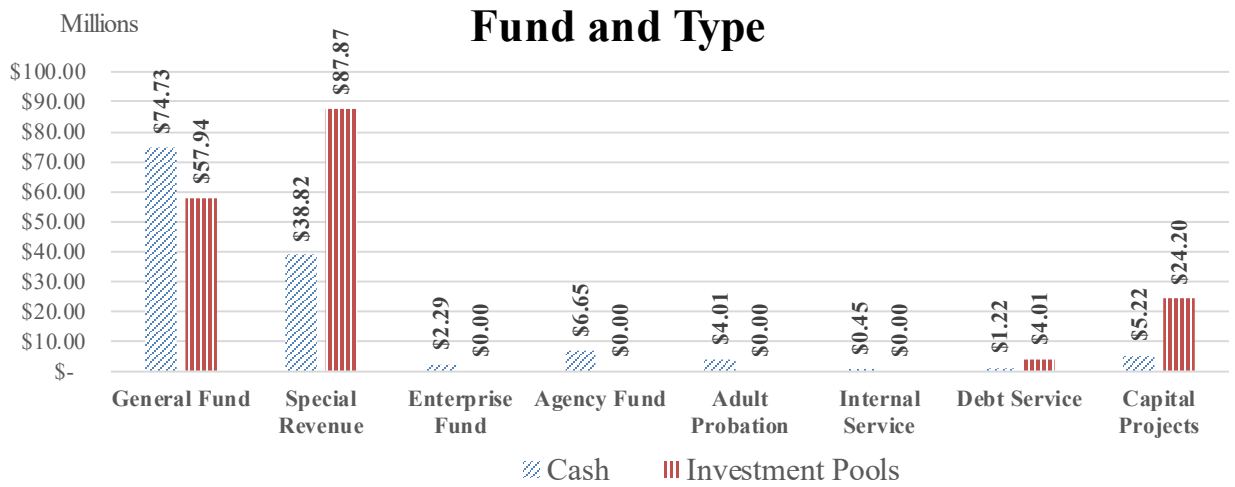
Total Investments at Market Value as of June 30, 2021



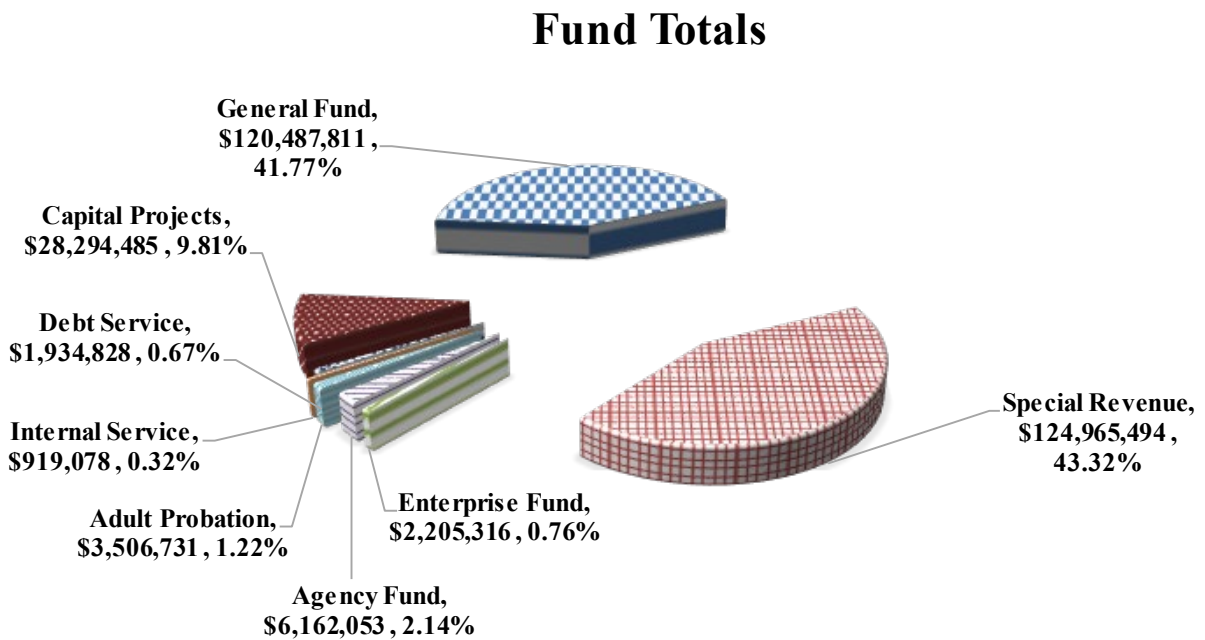
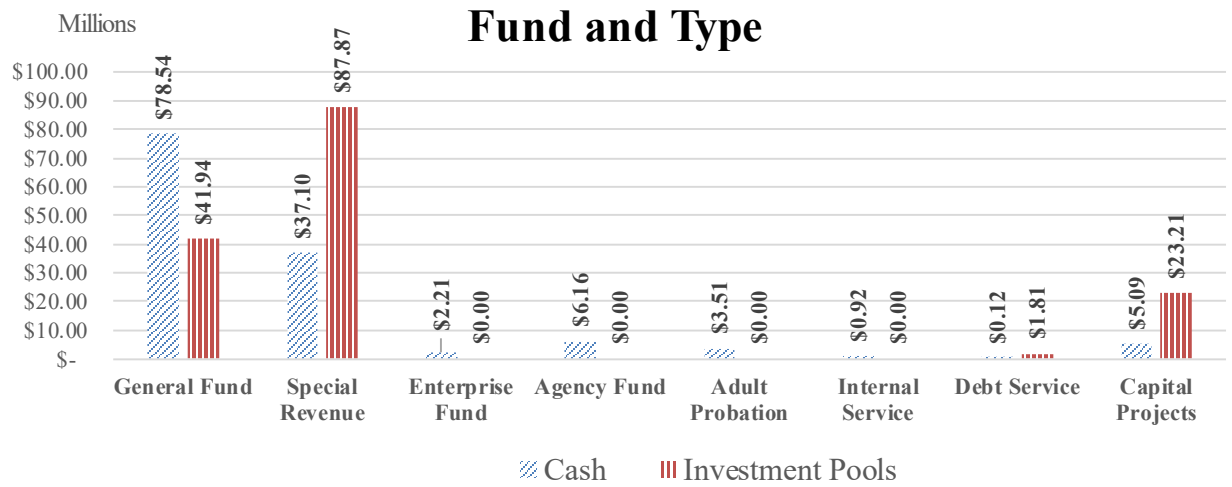
FUND TOTALS



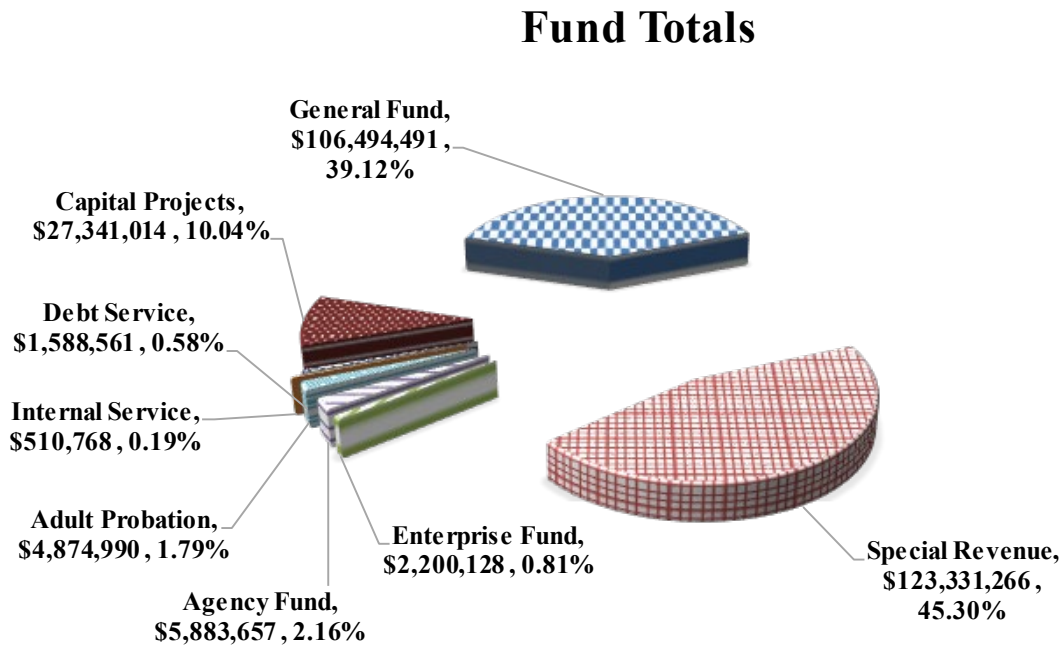
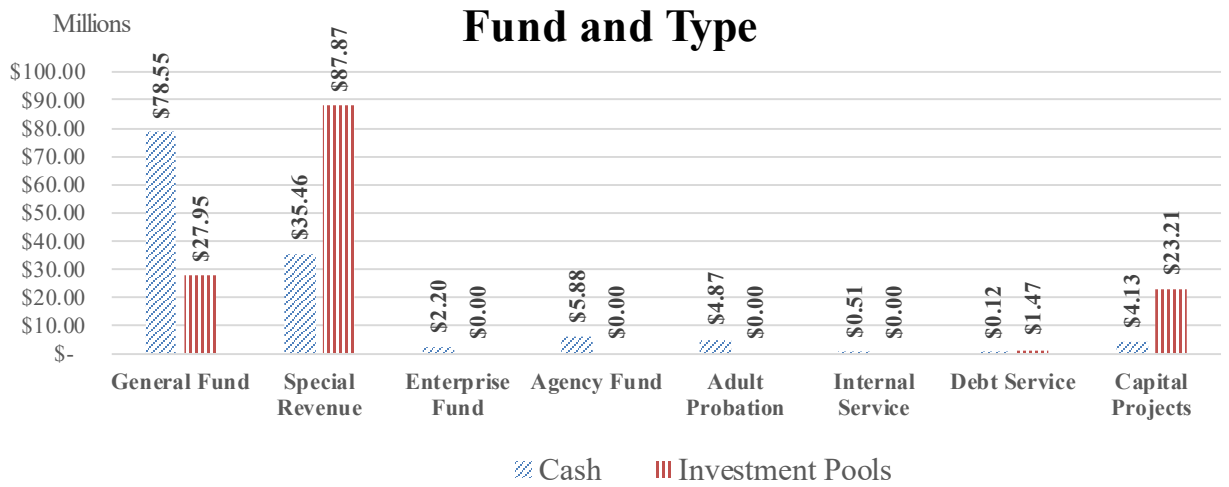
Total Investments at Market Value as of July 31, 2021



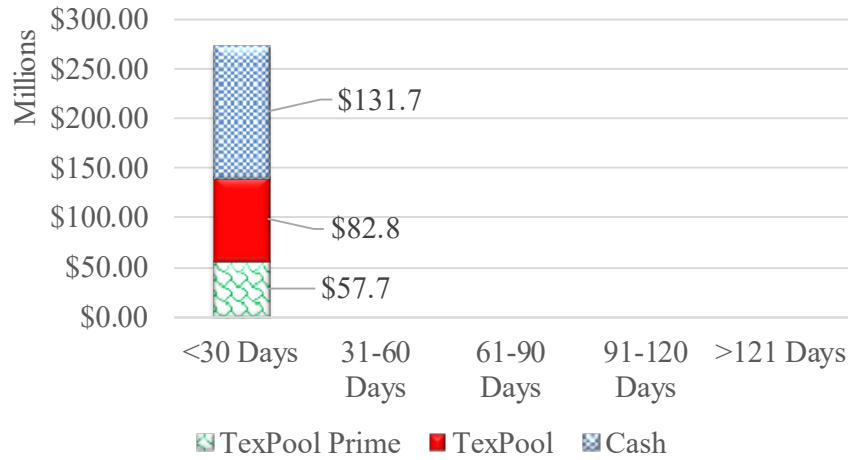
Total Investments at Market Value as of August 31, 2021



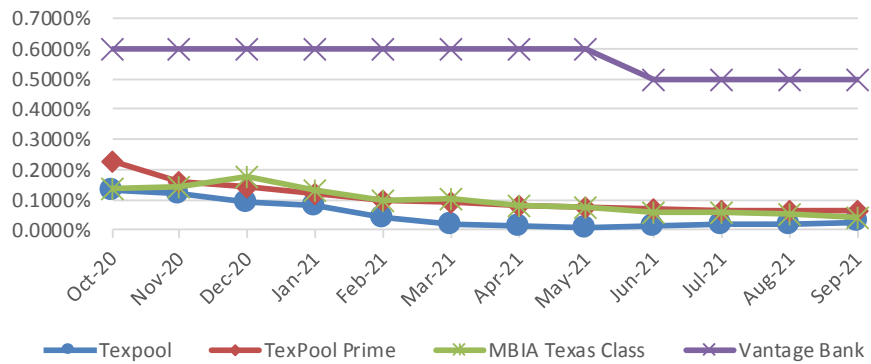
Total Investments at Market Value as of September 30, 2021



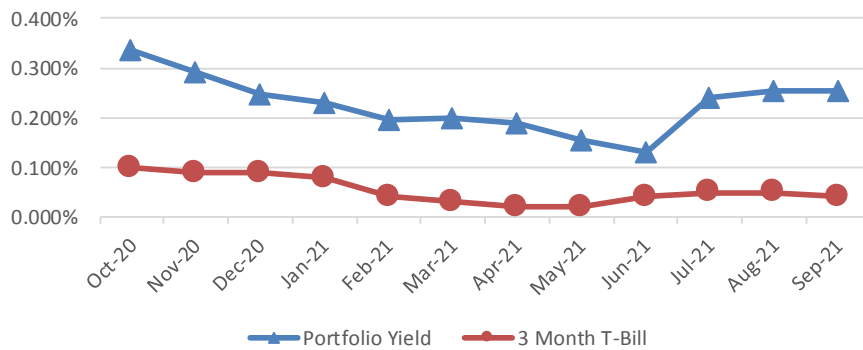
Investment Maturity Summary



Investment Yield Rates



Three Month Treasury Benchmark vs. Portfolio yield



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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$16,730,108.19	\$22,474,371.17	\$23,488,125.02	\$10,937.82	\$15,727,292.16
Special Revenue	18,036,096.11	3,283,726.64	3,139,252.30	10,904.13	18,191,474.58
Special Revenue - Grants	2,209,375.81	3,873,654.44	2,620,111.18	1,747.60	3,464,666.67
Enterprise Fund	2,718,157.44	212,565.33	145,128.61	1,362.97	2,786,957.13
Agency Funds	6,438,369.42	3,492,198.13	3,471,613.77	3,420.08	6,462,373.86
Agency Funds - Adult Prob.	3,573,872.03	401,858.20	1,126,440.16	1,350.17	2,850,640.24
Internal Service	2,322,381.63	1,955,934.79	2,337,394.94	946.66	1,941,868.14
Debt Service	3,852,705.70	153,095.47	-	1,358.05	4,007,159.22
Capital Projects	4,769,328.61	251,562.40	313,115.87	2,212.20	4,709,987.34
Total All Accounts	\$60,650,394.94	\$36,098,966.57	\$36,641,181.85	\$34,239.68	\$60,142,419.34

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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$15,727,292.16	\$28,966,856.26	\$32,003,695.75	\$12,719.88	\$12,703,172.55
Special Revenue	18,191,474.58	1,764,511.19	2,064,283.45	12,185.77	17,903,888.09
Special Revenue - Grants	3,464,666.67	4,204,314.27	5,107,656.77	1,704.89	2,563,029.06
Enterprise Fund	2,786,957.13	96,338.20	224,664.95	1,461.78	2,660,092.16
Agency Funds	6,462,373.86	3,636,784.43	5,211,112.99	1,543.19	4,889,588.49
Agency Funds - Adult Prob.	2,850,640.24	1,271,968.11	2,040,224.25	978.48	2,083,362.58
Internal Service	1,941,868.14	1,925,057.17	2,160,145.35	1,017.56	1,707,797.52
Debt Service	4,007,159.22	598,752.33	-	1,884.12	4,607,795.67
Capital Projects	4,709,987.34	500,000.00	1,048,835.43	2,298.79	4,163,450.70
Total All Accounts	\$60,142,419.34	\$42,964,581.96	\$49,860,618.94	\$35,794.46	\$53,282,176.82

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

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$12,703,172.55	\$97,464,411.95	\$93,419,752.58	\$17,969.23	\$16,765,801.15
Special Revenue	17,903,888.09	1,753,796.17	3,289,458.25	12,127.04	16,380,353.05
Special Revenue - Grants	2,563,029.06	5,774,829.39	7,556,987.06	1,900.85	782,772.24
Enterprise Fund	2,660,092.16	99,402.06	294,979.49	1,438.63	2,465,953.36
Agency Funds	4,889,588.49	6,164,098.21	3,610,832.63	1,526.80	7,444,380.87
Agency Funds - Adult Prob.	2,083,362.58	2,877,304.44	1,648,454.80	1,667.54	3,313,879.76
Internal Service	1,707,797.52	2,862,045.67	2,792,349.21	615.58	1,778,109.56
Debt Service	4,607,795.67	7,126,958.43	9,912,150.00	355.24	1,822,959.34
Capital Projects	4,163,450.70	700,000.00	1,202,134.39	2,257.59	3,663,573.90
Total All Accounts	\$53,282,176.82	\$124,822,846.32	\$123,727,098.41	\$39,858.50	\$54,417,783.23

Cash Balances By Fund

For the Month Ended January 31, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$16,765,801.15	\$76,761,006.75	\$70,619,263.33	\$17,311.92	\$22,924,856.49
Special Revenue	16,380,353.05	2,658,043.86	2,036,126.82	10,507.80	17,012,777.89
Special Revenue - Grants	782,772.24	7,910,005.22	5,007,951.47	1,240.52	3,686,066.51
Enterprise Fund	2,465,953.36	142,705.41	115,990.19	1,099.25	2,493,767.83
Agency Funds	7,444,380.87	3,660,852.67	4,326,999.98	1,457.60	6,779,691.16
Agency Funds - Adult Prob.	3,313,879.76	540,241.58	1,084,574.60	1,661.88	2,771,208.62
Internal Service	1,778,109.56	2,368,338.36	2,625,567.66	487.75	1,521,368.01
Debt Service	1,822,959.34	5,599,936.33	5,438,800.00	871.64	1,984,967.31
Capital Projects	3,663,573.90	5,327,216.00	845,507.00	2,013.23	8,147,296.13
Total All Accounts	\$54,417,783.23	\$104,968,346.18	\$92,100,781.05	\$36,651.59	\$67,321,999.95

Cash Balances By Fund

For the Month Ended February 28, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$22,937,246.49	\$60,950,603.29	\$66,454,894.61	\$15,591.60	\$17,448,546.77
Special Revenue	17,012,777.89	8,282,051.55	7,733,647.14	11,822.51	17,573,004.81
Special Revenue - Grants	3,686,066.51	11,487,047.28	9,205,967.51	1,860.75	5,969,007.03
Enterprise Fund	2,493,767.83	151,895.36	205,327.43	1,266.74	2,441,602.50
Agency Funds	6,931,048.78	3,506,479.33	3,609,824.41	1,560.72	6,829,264.42
Agency Funds - Adult Prob.	2,619,851.00	615,558.22	1,099,173.35	673.58	2,136,909.45
Internal Service	1,521,368.01	2,052,704.47	2,101,896.53	414.71	1,472,590.66
Debt Service	1,984,967.31	20,246,577.64	21,612,667.87	311.22	619,188.30
Capital Projects	8,134,906.13	364,000.83	765,956.02	1,937.18	7,734,888.12
Total All Accounts	\$67,321,999.95	\$107,656,917.97	\$112,789,354.87	\$35,439.01	\$62,225,002.06

Cash Balances By Fund

For the Month Ended March 31, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$17,448,546.77	\$33,899,071.55	\$38,183,282.93	\$15,135.09	\$13,179,470.48
Special Revenue	17,573,004.81	2,234,723.63	1,817,995.51	11,685.46	18,001,418.39
Special Revenue - Grants	5,969,007.03	2,571,264.80	3,949,482.51	1,822.90	4,592,612.22
Enterprise Fund	2,441,602.50	140,876.69	177,279.85	1,404.08	2,406,603.42
Agency Funds	6,677,906.80	3,728,805.21	3,638,207.88	(13,525.83)	6,754,978.30
Agency Funds - Adult Prob.	2,288,267.07	3,257,287.24	1,246,673.84	2,003.37	4,300,883.84
Internal Service	1,472,590.66	2,101,370.50	2,128,001.81	597.65	1,446,557.00
Debt Service	619,188.30	309,525.58	66,028.75	503.70	863,188.83
Capital Projects	7,734,888.12	8,648,116.96	5,565,628.34	5,975.24	10,823,351.98
Total All Accounts	\$62,225,002.06	\$56,891,042.16	\$56,772,581.42	\$25,601.66	\$62,369,064.46

Cash Balances By Fund

For the Month Ended April 30, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$13,179,470.48	\$29,945,726.85	\$26,282,869.89	\$15,136.60	\$16,857,464.04
Special Revenue	18,001,418.39	2,627,041.74	2,460,856.31	10,256.97	18,177,860.79
Special Revenue - Grants	4,592,612.22	3,737,742.62	3,468,863.52	1,687.77	4,863,179.09
Enterprise Fund	2,406,603.42	154,788.23	228,970.25	1,226.51	2,333,647.91
Agency Funds	6,754,978.30	3,359,610.45	3,508,298.31	1,598.90	6,607,889.34
Agency Funds - Adult Prob.	4,300,883.84	524,191.23	1,130,828.77	1,739.71	3,695,986.01
Internal Service	1,446,557.00	2,804,519.39	3,666,931.43	384.92	584,529.88
Debt Service	863,188.83	254,689.91	-	593.09	1,118,471.83
Capital Projects	10,823,351.98	548,352.05	8,029,967.69	1,708.63	3,343,444.97
Total All Accounts	\$62,369,064.46	\$43,956,662.47	\$48,777,586.17	\$34,333.10	\$57,582,473.86

Cash Balances By Fund

For the Month Ended May 31, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$16,857,464.04	\$28,589,689.79	\$26,465,416.66	\$14,072.30	\$18,995,809.47
Special Revenue	18,177,860.79	2,694,714.33	2,268,417.49	9,772.50	18,613,930.13
Special Revenue - Grants	4,863,179.09	86,211,055.72	84,036,111.29	1,624.39	7,039,747.91
Enterprise Fund	2,333,647.91	81,958.23	93,191.31	1,104.23	2,323,519.06
Agency Funds	6,607,889.34	3,489,065.84	3,325,485.36	1,627.77	6,773,097.59
Agency Funds - Adult Prob.	3,695,986.01	570,989.08	1,131,977.56	1,336.22	3,136,333.75
Internal Service	584,529.88	2,699,051.32	2,787,393.56	253.17	496,440.81
Debt Service	1,118,471.83	352,991.89	273,538.00	563.51	1,198,489.23
Capital Projects	3,343,444.97	1,069,892.12	702,457.50	1,765.64	3,712,645.23
Total All Accounts	\$57,582,473.86	\$125,759,408.32	\$121,083,988.73	\$32,119.73	\$62,290,013.18

Cash Balances By Fund

For the Month Ended June 30, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$18,995,809.47	\$23,793,806.81	\$28,667,622.73	\$9,790.77	\$14,131,784.32
Special Revenue	18,613,930.13	3,110,940.96	3,544,458.92	10,906.92	18,191,319.09
Special Revenue - Grants	7,039,747.91	6,778,228.60	4,596,022.40	1,832.29	9,223,786.40
Enterprise Fund	2,323,519.06	82,147.29	94,769.75	1,254.34	2,312,150.94
Agency Funds	6,773,097.59	3,584,421.40	5,354,815.67	1,120.76	5,003,824.08
Agency Funds - Adult Prob.	3,136,333.75	3,063,939.11	1,315,617.00	2,025.89	4,886,681.75
Internal Service	496,440.81	2,275,665.26	2,343,228.30	228.07	429,105.84
Debt Service	1,198,489.23	52,953.89	44,728.93	656.88	1,207,371.07
Capital Projects	3,712,645.23	305,318.06	969,757.78	1,653.50	3,049,859.01
Total All Accounts	\$62,290,013.18	\$43,047,421.38	\$46,931,021.48	\$29,469.42	\$58,435,882.50

Cash Balances By Fund

For the Month Ended July 31, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$14,131,784.32	\$102,196,264.04	\$41,636,542.76	\$34,919.79	\$74,726,425.39
Special Revenue	18,191,319.09	8,882,953.14	3,034,312.60	8,563.60	24,048,523.23
Special Revenue - Grants	9,223,786.40	10,943,725.81	5,399,413.84	2,939.74	14,771,038.11
Enterprise Fund	2,312,150.94	98,299.85	116,730.97	809.70	2,294,529.52
Agency Funds	5,003,824.08	5,418,089.96	3,774,052.83	973.54	6,648,834.75
Agency Funds - Adult Prob.	4,886,681.75	603,819.38	1,482,442.20	1,609.38	4,009,668.31
Internal Service	429,105.84	3,220,237.56	3,199,562.87	208.47	449,989.00
Debt Service	1,207,371.07	8,199.54	-	431.51	1,216,002.12
Capital Projects	3,049,859.01	2,800,107.29	627,234.28	1,867.49	5,224,599.51
Total All Accounts	\$58,435,882.50	\$134,171,696.57	\$59,270,292.35	\$52,323.22	\$133,389,609.94

Cash Balances By Fund

For the Month Ended August 31, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$74,726,425.39	\$30,188,811.06	\$26,411,818.30	\$40,139.76	\$78,543,557.91
Special Revenue	24,048,523.23	2,582,004.03	3,340,637.28	12,255.26	23,302,145.24
Special Revenue - Grants	14,771,038.11	3,149,345.82	4,126,745.22	3,594.03	13,797,232.74
Enterprise Fund	2,294,529.52	81,514.98	171,728.66	1,000.07	2,205,315.91
Agency Funds	6,648,834.75	3,691,451.92	4,179,765.93	1,532.02	6,162,052.76
Agency Funds - Adult Prob.	4,009,668.31	1,580,859.96	2,083,797.27	-	3,506,731.00
Internal Service	449,989.00	2,892,959.52	2,424,029.29	158.84	919,078.07
Debt Service	1,216,002.12	2,195,000.00	3,288,722.51	61.74	122,341.35
Capital Projects	5,224,599.51	1,001,416.00	1,139,613.32	2,328.38	5,088,730.57
Total All Accounts	\$133,389,609.94	\$47,363,363.29	\$47,166,857.78	\$61,070.10	\$133,647,185.55

Cash Balances By Fund

For the Month Ended September 30, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$78,543,557.91	\$26,852,523.21	\$26,896,909.67	\$47,461.45	\$78,546,632.90
Special Revenue	23,302,145.24	1,809,236.63	1,805,959.52	14,510.67	23,319,933.02
Special Revenue - Grants	13,797,232.74	2,086,887.71	3,742,682.14	3,204.18	12,144,642.49
Enterprise Fund	2,205,315.91	82,130.79	88,247.31	928.54	2,200,127.93
Agency Funds	6,162,052.76	3,407,526.64	3,685,654.37	(267.72)	5,883,657.31
Agency Funds - Adult Prob.	3,506,731.00	2,847,225.52	1,478,966.76	-	4,874,989.76
Internal Service	919,078.07	2,139,162.10	2,547,747.88	275.23	510,767.52
Debt Service	122,341.35	349,732.88	356,028.75	43.09	116,088.57
Capital Projects	5,088,730.57	2,220.00	958,647.13	1,756.53	4,134,059.97
Total All Accounts	\$133,647,185.55	\$39,576,645.48	\$41,560,843.53	\$67,911.97	\$131,730,899.47

* September 2021 has not been closed, balances are as of November 5, 2021

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

Fund	Balance As Of 11/30/2020	Deposits	Withdrawals	Interest	Balance As Of 12/31/2020
General Fund	\$69,046,711.73	\$53,000,000.00	\$4,000,000.00	\$10,240.94	\$118,056,952.67
Special Revenue	11,289,428.43	115,210.00	-	1,371.72	11,406,010.15
Special Revenue - Grants	21,261,228.04	-	3,300,000.00	2,353.95	17,963,581.99
Debt Service	-	9,912,150.00	-	483.50	9,912,633.50
Capital Projects	23,339,734.62	-	700,000.00	2,769.14	22,642,503.76
Total All Accounts	\$124,937,102.82	\$63,027,360.00	\$8,000,000.00	\$17,219.25	\$179,981,682.07

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 January 31, 2021

Fund	Balance As Of 12/31/2020	Deposits	Withdrawals	Interest	Balance As Of 1/31/2021
General Fund	\$118,056,952.67	\$42,068,710.00	\$5,000,000.00	\$13,842.02	\$155,139,504.69
Special Revenue	11,290,800.15	-	-	1,143.44	11,291,943.59
Special Revenue - Grants	18,078,791.99	490,790.00	1,971,710.00	1,720.84	16,599,592.83
Debt Service	9,912,633.50	5,438,800.00	323,000.00	1,286.96	15,029,720.46
Capital Projects	22,642,503.76	-	500,000.00	2,266.78	22,144,770.54
Total All Accounts	\$179,981,682.07	\$47,998,300.00	\$7,794,710.00	\$20,260.04	\$220,205,532.11

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 28, 2021

Fund	Balance As Of 1/31/2021	Deposits	Withdrawals	Interest	Balance As Of 2/29/2021
General Fund	\$155,139,504.69	\$41,984,290.00	-	\$13,948.92	\$197,137,743.61
Special Revenue	11,426,233.59	-	\$134,290.00	842.75	11,292,786.34
Special Revenue - Grants	16,465,302.83	-	6,500,000.00	1,157.03	9,966,459.86
Debt Service	15,029,720.46	4,749,000.00	15,722,814.00	690.59	4,056,597.05
Capital Projects	22,144,770.54	-	350,000.00	1,635.26	21,796,405.80
Total All Accounts	\$220,205,532.11	\$46,733,290.00	\$22,707,104.00	\$18,274.55	\$244,249,992.66

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, 2021

Fund	Balance As Of 6/30/2021	Deposits	Withdrawals	Interest	Balance As Of 9/30/2021
General Fund	\$146,632,955.06	\$302,375.33	\$119,000,000.00	\$12,527.63	\$27,947,858.02
Special Revenue	10,376,740.68	-	1,500,000.00	1,458.65	8,878,199.33
Special Revenue - Grants	86,989,182.39	-	8,002,375.33	1,684.27	78,988,491.33
Debt Service	4,007,131.15	-	2,535,090.78	432.37	1,472,472.74
Capital Projects	27,003,084.11	-	3,800,000.00	3,870.16	23,206,954.27
Total All Accounts	\$275,009,093.39	\$302,375.33	\$134,837,466.11	\$19,973.08	\$140,493,975.69

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, 2020

Fund	Balance As Of 9/30/2020	Deposits	Withdrawals	Interest	Balance As Of 10/31/2020
General Fund	\$84,272,040.10	-	\$11,000,000.00	\$15,313.89	\$73,287,353.99
Special Revenue	12,285,575.67	-	1,000,000.00	2,344.82	11,287,920.49
Special Revenue - Grants	23,153,901.61	-	450,000.00	4,433.32	22,708,334.93
Capital Projects	24,081,962.10	-	250,000.00	4,641.37	23,836,603.47
Total All Accounts	\$143,793,479.48	-	\$12,700,000.00	\$26,733.40	\$131,120,212.88

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, 2020

Fund	Balance As Of 10/31/2020	Deposits	Withdrawals	Interest	Balance As Of 11/30/2020
General Fund	\$73,287,353.99	\$8,250,000.00	\$12,500,000.00	\$9,357.74	\$69,046,711.73
Special Revenue	11,287,920.49	-	-	1,507.94	11,289,428.43
Special Revenue - Grants	22,708,334.93	-	1,450,000.00	2,893.11	21,261,228.04
Capital Projects	23,836,603.47	-	500,000.00	3,131.15	23,339,734.62
Total All Accounts	\$131,120,212.88	\$8,250,000.00	\$14,450,000.00	\$16,889.94	\$124,937,102.82

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, 2020

Fund	Balance As Of 11/30/2020	Deposits	Withdrawals	Interest	Balance As Of 12/31/2020
General Fund	\$69,046,711.73	\$53,000,000.00	\$4,000,000.00	\$10,240.94	\$118,056,952.67
Special Revenue	11,289,428.43	115,210.00	-	1,371.72	11,406,010.15
Special Revenue - Grants	21,261,228.04	-	3,300,000.00	2,353.95	17,963,581.99
Debt Service	-	9,912,150.00	-	483.50	9,912,633.50
Capital Projects	23,339,734.62	-	700,000.00	2,769.14	22,642,503.76
Total All Accounts	\$124,937,102.82	\$63,027,360.00	\$8,000,000.00	\$17,219.25	\$179,981,682.07

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 January 31, 2021

Fund	Balance As Of 12/31/2020	Deposits	Withdrawals	Interest	Balance As Of 1/31/2021
General Fund	\$118,056,952.67	\$42,068,710.00	\$5,000,000.00	\$13,842.02	\$155,139,504.69
Special Revenue	11,290,800.15	-	-	1,143.44	11,291,943.59
Special Revenue - Grants	18,078,791.99	490,790.00	1,971,710.00	1,720.84	16,599,592.83
Debt Service	9,912,633.50	5,438,800.00	323,000.00	1,286.96	15,029,720.46
Capital Projects	22,642,503.76	-	500,000.00	2,266.78	22,144,770.54
Total All Accounts	\$179,981,682.07	\$47,998,300.00	\$7,794,710.00	\$20,260.04	\$220,205,532.11

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 28, 2021

Fund	Balance As Of 1/31/2021	Deposits	Withdrawals	Interest	Balance As Of 2/29/2021
General Fund	\$155,139,504.69	\$41,984,290.00	-	\$13,948.92	\$197,137,743.61
Special Revenue	11,426,233.59	-	\$134,290.00	842.75	11,292,786.34
Special Revenue - Grants	16,465,302.83	-	6,500,000.00	1,157.03	9,966,459.86
Debt Service	15,029,720.46	4,749,000.00	15,722,814.00	690.59	4,056,597.05
Capital Projects	22,144,770.54	-	350,000.00	1,635.26	21,796,405.80
Total All Accounts	\$220,205,532.11	\$46,733,290.00	\$22,707,104.00	\$18,274.55	\$244,249,992.66

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, 2021

Fund	Balance As Of 2/29/2021	Deposits	Withdrawals	Interest	Balance As Of 3/31/2021
General Fund	\$197,137,743.61	\$4,000,000.00	\$19,750,000.00	\$14,365.45	\$181,402,109.06
Special Revenue	11,292,786.34	-	-	878.22	11,293,664.56
Special Revenue - Grants	9,966,459.86	-	-	794.51	9,967,254.37
Debt Service	4,056,597.05	-	50,200.00	312.80	4,006,709.85
Capital Projects	21,796,405.80	-	500,000.00	1,671.91	21,298,077.71
Total All Accounts	\$244,249,992.66	\$4,000,000.00	\$20,300,200.00	\$18,022.89	\$227,967,815.55

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, 2021

Fund	Balance As Of 3/31/2021	Deposits	Withdrawals	Interest	Balance As Of 4/30/2021
General Fund	\$181,402,109.06	\$500,000.00	\$15,000,000.00	\$11,804.11	\$166,913,913.17
Special Revenue	11,293,664.56	-	-	770.31	11,294,434.87
Special Revenue - Grants	9,967,254.37	-	500,000.00	669.73	9,467,924.10
Debt Service	4,006,709.85	-	-	273.28	4,006,983.13
Capital Projects	21,298,077.71	7,000,000.00	-	1,613.69	28,299,691.40
Total All Accounts	\$227,967,815.55	\$7,500,000.00	\$15,500,000.00	\$15,131.12	\$219,982,946.67

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, 2021

Fund	Balance As Of 4/30/2021	Deposits	Withdrawals	Interest	Balance As Of 5/31/2021
General Fund	\$166,913,913.17	\$1,500,000.00	\$11,500,000.00	\$10,386.58	\$156,924,299.75
Special Revenue	11,294,434.87	-	-	745.05	11,295,179.92
Special Revenue - Grants	9,467,924.10	80,000,000.00	1,000,000.00	846.22	88,468,770.32
Debt Service	4,006,983.13	-	-	264.33	4,007,247.46
Capital Projects	28,299,691.40	-	1,000,000.00	1,807.61	27,301,499.01
Total All Accounts	\$219,982,946.67	\$81,500,000.00	\$13,500,000.00	\$14,049.79	\$287,996,996.46

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 June 30, 2021

Fund	Balance As Of 5/31/2021	Deposits	Withdrawals	Interest	Balance As Of 6/30/2021
General Fund	\$156,924,299.75	\$2,700,000.00	\$13,000,000.00	\$8,655.31	\$146,632,955.06
Special Revenue	11,295,179.92	-	900,000.00	640.76	10,395,820.68
Special Revenue - Grants	88,468,770.32	-	1,500,000.00	1,332.07	86,970,102.39
Debt Service	4,007,247.46	-	349.45	233.14	4,007,131.15
Capital Projects	27,301,499.01	-	300,000.00	1,585.10	27,003,084.11
Total All Accounts	\$287,996,996.46	\$2,700,000.00	\$15,700,349.45	\$12,446.38	\$275,009,093.39

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, 2021

Fund	Balance As Of 6/30/2021	Deposits	Withdrawals	Interest	Balance As Of 7/31/2021
General Fund	\$146,632,955.06	\$300,000.00	\$89,000,000.00	\$4,849.83	\$57,937,804.89
Special Revenue	10,395,820.68	-	1,500,000.00	531.82	8,896,352.50
Special Revenue - Grants	86,970,102.39	-	8,000,000.00	1,453.08	78,971,555.47
Debt Service	4,007,131.15	-	-	222.89	4,007,354.04
Capital Projects	27,003,084.11	-	2,800,000.00	1,423.06	24,204,507.17
Total All Accounts	\$275,009,093.39	\$300,000.00	\$101,300,000.00	\$8,480.68	\$174,017,574.07

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 August 31, 2021

Fund	Balance As Of 7/31/2021	Deposits	Withdrawals	Interest	Balance As Of 8/31/2021
General Fund	\$57,937,804.89	2,375.33	\$16,000,000.00	\$4,072.55	\$41,944,252.77
Special Revenue	8,896,352.50	-	-	466.97	8,896,819.47
Special Revenue - Grants	78,971,555.47	-	2,375.33	116.48	78,969,296.62
Debt Service	4,007,354.04	-	2,195,000.00	133.38	1,812,487.00
Capital Projects	24,204,507.17	-	1,000,000.00	1,247.65	23,205,754.82
Total All Accounts	\$174,017,574.07	\$2,375.33	\$19,197,375.33	\$6,037.03	\$154,828,611.10

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, 2021

Fund	Balance As Of 8/31/2021	Deposits	Withdrawals	Interest	Balance As Of 9/30/2021
General Fund	\$41,944,252.77	-	\$14,000,000.00	\$3,605.25	\$27,947,858.02
Special Revenue	8,896,819.47	-	-	459.86	8,897,279.33
Special Revenue - Grants	78,969,296.62	-	-	114.71	78,969,411.33
Debt Service	1,812,487.42	-	340,090.78	76.10	1,472,472.74
Capital Projects	23,205,754.82	-	-	1,199.45	23,206,954.27
Total All Accounts	\$154,828,611.10	-	\$14,340,090.78	\$5,455.37	\$140,493,975.69

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, 2020

Account	Balance As Of 9/30/2020	Deposits	Withdrawals	Interest	Balance As Of 10/31/2020
Texpool Prime-General Fund	\$82,455,695.06	-	\$11,000,000.00	\$15,108.03	\$71,470,803.09
Texpool Prime-Road & Bridges	6,836,026.09	-	1,000,000.00	1,289.09	5,837,315.18
Texpool Prime-Project Care Electric	5,449,549.58	-	-	1,055.73	5,450,605.31
Texpool Prime-COVID 19 Relief Fund	23,153,901.61	-	450,000.00	4,433.32	22,708,334.93
Texpool Prime-CP-Co. Capital Improvement	8,023,585.59	-	250,000.00	1,530.41	7,775,116.00
Texpool Prime-CP Capital Project 2012	16,058,376.51	-	-	3,110.96	16,061,487.47
Texpool-General Fund	1,816,345.04	-	-	205.86	1,816,550.90
Total For Consolidated Account	\$143,793,479.48	-	\$12,700,000.00	\$26,733.40	\$131,120,212.88
Total All Accounts	\$143,793,479.48	-	\$12,700,000.00	\$26,733.40	\$131,120,212.88

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

Investment Pool Additions and Deletions by Account For the Month Ended November 30, 2020

Account	Balance As Of 10/31/2020	Deposits	Withdrawals	Interest	Balance As Of 11/30/2020
Texpool Prime-General Fund	\$71,470,803.09	\$8,250,000.00	\$12,500,000.00	\$9,173.92	\$67,229,977.01
Texpool Prime-Road & Bridges	5,837,315.18	-	-	779.80	5,838,094.98
Texpool Prime-Project Care Electric	5,450,605.31	-	-	728.14	5,451,333.45
Texpool Prime-COVID 19 Relief Fund	22,708,334.93	-	1,450,000.00	2,893.11	21,261,228.04
Texpool Prime-CP-Co. Capital Improvement	7,775,116.00	-	500,000.00	985.52	7,276,101.52
Texpool Prime-CP Capital Project 2012	16,061,487.47	-	-	2,145.63	16,063,633.10
Texpool-General Fund	1,816,550.90	-	-	183.82	1,816,734.72
Total For Consolidated Account	\$131,120,212.88	\$8,250,000.00	\$14,450,000.00	\$16,889.94	\$124,937,102.82
Total All Accounts	\$131,120,212.88	\$8,250,000.00	\$14,450,000.00	\$16,889.94	\$124,937,102.82

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, 2020

Account	Balance As Of 11/30/2020	Deposits	Withdrawals	Interest	Balance As Of 12/31/2020
Texpool Prime-General Fund	\$67,229,977.01	\$53,000,000.00	\$4,000,000.00	\$10,100.69	\$116,240,077.70
Texpool Prime-Road & Bridges	5,838,094.98	-	-	709.36	5,838,804.34
Texpool Prime-Project Care Electric	5,451,333.45	-	-	662.36	5,451,995.81
Texpool Prime-COVID 19 Relief Fund	21,261,228.04	-	3,300,000.00	2,353.95	17,963,581.99
Texpool Prime-Transportation Fee Fund	-	115,210.00	-	-	115,210.00
Texpool Prime-CP-Co. Capital Improvement	7,276,101.52	-	700,000.00	817.33	6,576,918.85
Texpool Prime-CP Capital Project 2012	16,063,633.10	-	-	1,951.81	16,065,584.91
Texpool Prime-D.S. Cert. Of Oblig-2001	-	1,054,600.00	-	47.70	1,054,647.70
Texpool Prime-G.O. Refund Bonds, Series 2011	-	53,700.00	-	2.41	53,702.41
Texpool Prime-Certificates Of Oblig. Series 2012	-	1,504,500.00	-	68.05	1,504,568.05
Texpool Prime-G.O. Refund Bonds, Series 2015	-	329,100.00	-	14.92	329,114.92
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	-	374,400.00	-	16.94	374,416.94
Texpool Prime-G.O. Refund Bonds, Series 2016A	-	3,482,700.00	-	196.81	3,482,896.81
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	-	1,649,000.00	-	74.63	1,649,074.63
Texpool Prime-D.S. Cert. Of Oblig-2016C	-	133,900.00	-	6.09	133,906.09
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	-	50,000.00	-	2.26	50,002.26
Texpool Prime-G.O. Refunding Bonds Series 2017	-	1,067,800.00	-	48.46	1,067,848.46
Texpool Prime-D.S. Cert. Of Oblig-2017	-	52,750.00	-	2.85	52,752.85
Texpool Prime-D.S. SIB Loan 2017	-	159,700.00	-	2.38	159,702.38
Texpool-General Fund	1,816,734.72	-	-	140.25	1,816,874.97
Total For Consolidated Account	\$124,937,102.82	\$63,027,360.00	\$8,000,000.00	\$17,219.25	\$179,981,682.07
Total All Accounts	\$124,937,102.82	\$63,027,360.00	\$8,000,000.00	\$17,219.25	\$179,981,682.07

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 January 31, 2021

Account	Balance As Of 12/31/2020	Deposits	Withdrawals	Interest	Balance As Of 1/31/2021
Texpool Prime-General Fund	\$116,240,077.70	\$42,068,710.00	\$5,000,000.00	\$13,719.74	\$153,322,507.44
Texpool Prime-Road & Bridges	5,838,804.34	-	-	591.31	5,839,395.65
Texpool Prime-Project Care Electric	5,451,995.81	-	-	552.13	5,452,547.94
Texpool Prime-COVID 19 Relief Fund	17,963,581.99	-	1,500,000.00	1,720.84	16,465,302.83
Texpool Prime-Transportation Fee Fund	115,210.00	490,790.00	471,710.00	-	134,290.00
Texpool Prime-CP-Co. Capital Improvement	6,576,918.85	-	500,000.00	639.79	6,077,558.64
Texpool Prime-CP Capital Project 2012	16,065,584.91	-	-	1,626.99	16,067,211.90
Texpool Prime-D.S. Cert. Of Oblig-2001	1,054,647.70	548,200.00	-	141.00	1,602,988.70
Texpool Prime-G.O. Refund Bonds, Series 2011	53,702.41	28,000.00	-	7.18	81,709.59
Texpool Prime-Certificates Of Oblig. Series 2012	1,504,568.05	782,500.00	-	201.18	2,287,269.23
Texpool Prime-G.O. Refund Bonds, Series 2015	329,114.92	169,100.00	-	43.91	498,258.83
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	374,416.94	193,900.00	-	50.03	568,366.97
Texpool Prime-G.O. Refund Bonds, Series 2016A	3,482,896.81	2,120,900.00	323,000.00	428.71	5,281,225.52
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	1,649,074.63	856,300.00	-	220.42	2,505,595.05
Texpool Prime-D.S. Cert. Of Oblig-2016C	133,906.09	67,400.00	-	17.80	201,323.89
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	50,002.26	24,800.00	-	6.64	74,808.90
Texpool Prime-G.O. Refunding Bonds Series 2017	1,067,848.46	550,500.00	-	142.48	1,618,490.94
Texpool Prime-D.S. Cert. Of Oblig-2017	52,752.85	11,600.00	-	6.10	64,358.95
Texpool Prime-D.S. SIB Loan 2017	159,702.38	85,600.00	-	21.51	245,323.89
Texpool-General Fund	1,816,874.97	-	-	122.28	1,816,997.25
Total For Consolidated Account	\$179,981,682.07	\$47,998,300.00	\$7,794,710.00	\$20,260.04	\$220,205,532.11
Total All Accounts	\$179,981,682.07	\$47,998,300.00	\$7,794,710.00	\$20,260.04	\$220,205,532.11

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 28, 2021

Account	Balance As Of 1/31/2021	Deposits	Withdrawals	Interest	Balance As Of 2/2/2021
Texpool Prime-General Fund	\$153,322,507.44	\$41,984,290.00	-	\$13,888.89	\$195,320,686.33
Texpool Prime-Road & Bridges	5,839,395.65	-	-	435.81	5,839,831.46
Texpool Prime-Project Care Electric	5,452,547.94	-	-	406.94	5,452,954.88
Texpool Prime-COVID 19 Relief Fund	16,465,302.83	-	\$6,500,000.00	1,157.03	9,966,459.86
Texpool Prime-Transportation Fee Fund	134,290.00	-	134,290.00	-	-
Texpool Prime-CP-Co. Capital Improvement	6,077,558.64	-	350,000.00	436.11	5,727,994.75
Texpool Prime-CP Capital Project 2012	16,067,211.90	-	-	1,199.15	16,068,411.05
Texpool Prime-D.S. Cert. Of Oblig-2001	1,602,988.70	667,000.00	2,269,800.00	56.16	244.86
Texpool Prime-G.O. Refund Bonds, Series 2011	81,709.59	34,000.00	115,700.00	2.85	12.44
Texpool Prime-Certificates Of Oblig. Series 2012	2,287,269.23	953,000.00	3,240,000.00	80.17	349.40
Texpool Prime-G.O. Refund Bonds, Series 2015	498,258.83	207,000.00	366,045.00	33.53	339,247.36
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	568,366.97	237,000.00	755,408.00	22.29	49,981.26
Texpool Prime-G.O. Refund Bonds, Series 2016A	5,281,225.52	704,000.00	4,390,379.00	232.67	1,595,079.19
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	2,505,595.05	1,043,000.00	3,367,299.00	96.39	181,392.44
Texpool Prime-D.S. Cert. Of Oblig-2016C	201,323.89	83,000.00	-	20.51	284,344.40
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	74,808.90	31,000.00	-	7.64	105,816.54
Texpool Prime-G.O. Refunding Bonds Series 2017	1,618,490.94	670,000.00	1,188,193.00	108.77	1,100,406.71
Texpool Prime-D.S. Cert. Of Oblig-2017	64,358.95	16,000.00	-	5.86	80,364.81
Texpool Prime-D.S. SIB Loan 2017	245,323.89	104,000.00	29,990.00	23.75	319,357.64
Texpool-General Fund	1,816,997.25	-	-	60.03	1,817,057.28
Total For Consolidated Account	\$220,205,532.11	\$46,733,290.00	\$22,707,104.00	\$18,274.55	\$244,249,992.66
Total All Accounts	\$220,205,532.11	\$46,733,290.00	\$22,707,104.00	\$18,274.55	\$244,249,992.66

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, 2021

Account	Balance As Of 2/28/2021	Deposits	Withdrawals	Interest	Balance As Of 3/31/2021
Texpool Prime-General Fund	\$195,320,686.33	-	\$19,750,000.00	\$14,299.89	\$175,584,986.22
Texpool Prime-Road & Bridges	5,839,831.46	-	-	454.15	5,840,285.61
Texpool Prime-Project Care Electric	5,452,954.88	-	-	424.07	5,453,378.95
Texpool Prime-COVID 19 Relief Fund	9,966,459.86	-	-	794.51	9,967,254.37
Texpool Prime-CP-Co. Capital Improvement	5,727,994.75	-	-	445.46	5,728,440.21
Texpool Prime-CP Capital Project 2012	16,068,411.05	-	500,000.00	1,226.45	15,569,637.50
Texpool Prime-D.S. Cert. Of Oblig-2001	244.86	-	-	0.02	244.88
Texpool Prime-G.O. Refund Bonds, Series 2011	12.44	-	-	-	12.44
Texpool Prime-Certificates Of Oblig. Series 2012	349.40	-	-	0.01	349.41
Texpool Prime-G.O. Refund Bonds, Series 2015	339,247.36	-	-	26.38	339,273.74
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,981.26	-	-	3.89	49,985.15
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,595,079.19	-	-	124.05	1,595,203.24
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,392.44	-	-	14.11	181,406.55
Texpool Prime-D.S. Cert. Of Oblig-2016C	284,344.40	-	-	22.11	284,366.51
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	105,816.54	-	50,200.00	5.56	55,622.10
Texpool Prime-G.O. Refunding Bonds Series 2017	1,100,406.71	-	-	85.58	1,100,492.29
Texpool Prime-D.S. Cert. Of Oblig-2017	80,364.81	-	-	6.25	80,371.06
Texpool Prime-D.S. SIB Loan 2017	319,357.64	-	-	24.84	319,382.48
Texpool-General Fund	1,817,057.28	\$4,000,000.00	-	65.56	5,817,122.84
Total For Consolidated Account	\$244,249,992.66	\$4,000,000.00	\$20,300,200.00	\$18,022.89	\$227,967,815.55
Total All Accounts	\$244,249,992.66	\$4,000,000.00	\$20,300,200.00	\$18,022.89	\$227,967,815.55

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, 2021

Account	Balance As Of 3/31/2021	Deposits	Withdrawals	Interest	Balance As Of 4/30/2021
Texpool Prime-General Fund	\$175,584,986.22	\$500,000.00	\$15,000,000.00	\$11,739.72	\$161,096,725.94
Texpool Prime-Road & Bridges	5,840,285.61	-	-	398.35	5,840,683.96
Texpool Prime-Project Care Electric	5,453,378.95	-	-	371.96	5,453,750.91
Texpool Prime-COVID 19 Relief Fund	9,967,254.37	-	500,000.00	669.73	9,467,924.10
Texpool Prime-CP-Co. Capital Improvement	5,728,440.21	7,000,000.00	-	551.72	12,728,991.93
Texpool Prime-CP Capital Project 2012	15,569,637.50	-	-	1,061.97	15,570,699.47
Texpool Prime-D.S. Cert. Of Oblig-2001	244.88	-	-	0.02	244.90
Texpool Prime-G.O. Refund Bonds, Series 2011	12.44	-	-	-	12.44
Texpool Prime-Certificates Of Oblig. Series 2012	349.41	-	-	0.02	349.43
Texpool Prime-G.O. Refund Bonds, Series 2015	339,273.74	-	-	23.14	339,296.88
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,985.15	-	-	3.41	49,988.56
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,595,203.24	-	-	108.81	1,595,312.05
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,406.55	-	-	12.37	181,418.92
Texpool Prime-D.S. Cert. Of Oblig-2016C	284,366.51	-	-	19.40	284,385.91
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	55,622.10	-	-	3.79	55,625.89
Texpool Prime-G.O. Refunding Bonds Series 2017	1,100,492.29	-	-	75.06	1,100,567.35
Texpool Prime-D.S. Cert. Of Oblig-2017	80,371.06	-	-	5.48	80,376.54
Texpool Prime-D.S. SIB Loan 2017	319,382.48	-	-	21.78	319,404.26
Texpool-General Fund	5,817,122.84	-	-	64.39	5,817,187.23
Total For Consolidated Account	\$227,967,815.55	\$7,500,000.00	\$15,500,000.00	\$15,131.12	\$219,982,946.67
Total All Accounts	\$227,967,815.55	\$7,500,000.00	\$15,500,000.00	\$15,131.12	\$219,982,946.67

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, 2021

Account	Balance As Of 4/30/2021	Deposits	Withdrawals	Interest	Balance As Of 5/31/2021
Texpool Prime-General Fund	\$161,096,725.94	\$1,500,000.00	\$11,500,000.00	\$10,336.29	\$151,107,062.23
Texpool Prime-Road & Bridges	5,840,683.96	-	-	385.29	5,841,069.25
Texpool Prime-Project Care Electric	5,453,750.91	-	-	359.76	5,454,110.67
Texpool Prime-COVID 19 Relief Fund	9,467,924.10	-	1,000,000.00	602.46	8,468,526.56
Texpool Prime-CP-Co. Capital Improvement	12,728,991.93	-	-	839.68	12,729,831.61
Texpool Prime-CP Capital Project 2012	15,570,699.47	-	1,000,000.00	967.93	14,571,667.40
Texpool Prime-D.S. Cert. Of Oblig-2001	244.90	-	-	0.02	244.92
Texpool Prime-G.O. Refund Bonds, Series 2011	12.44	-	-	-	12.44
Texpool Prime-Certificates Of Oblig. Series 2012	349.43	-	-	0.02	349.45
Texpool Prime-G.O. Refund Bonds, Series 2015	339,296.88	-	-	22.38	339,319.26
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,988.56	-	-	3.30	49,991.86
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,595,312.05	-	-	105.24	1,595,417.29
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,418.92	-	-	11.97	181,430.89
Texpool Prime-D.S. Cert. Of Oblig-2016C	284,385.91	-	-	18.76	284,404.67
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	55,625.89	-	-	3.67	55,629.56
Texpool Prime-G.O. Refunding Bonds Series 2017	1,100,567.35	-	-	72.60	1,100,639.95
Texpool Prime-D.S. Cert. Of Oblig-2017	80,376.54	-	-	5.30	80,381.84
Texpool Prime-D.S. SIB Loan 2017	319,404.26	-	-	21.07	319,425.33
Texpool-General Fund	5,817,187.23	-	-	50.29	5,817,237.52
Texpool-American Rescue Plan Act 2021		80,000,000.00	-	243.76	80,000,243.76
Total For Consolidated Account	\$219,982,946.67	\$81,500,000.00	\$13,500,000.00	\$14,049.79	\$287,996,996.46
Total All Accounts	\$219,982,946.67	\$81,500,000.00	\$13,500,000.00	\$14,049.79	\$287,996,996.46

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 June 30, 2021

Account	Balance As Of 5/31/2021	Deposits	Withdrawals	Interest	Balance As Of 6/30/2021
Texpool Prime-General Fund	\$151,107,062.23	\$2,700,000.00	\$13,000,000.00	\$8,592.83	\$140,815,655.06
Texpool Prime-Road & Bridges	5,841,069.25	-	900,000.00	323.41	4,941,392.66
Texpool Prime-Project Care Electric	5,454,110.67	-	-	317.35	5,454,428.02
Texpool Prime-COVID 19 Relief Fund	8,468,526.56	-	1,500,000.00	472.92	6,968,999.48
Texpool Prime-CP-Co. Capital Improvement	12,729,831.61	-	300,000.00	737.25	12,430,568.86
Texpool Prime-CP Capital Project 2012	14,571,667.40	-	-	847.85	14,572,515.25
Texpool Prime-D.S. Cert. Of Oblig-2001	244.92	-	-	-	244.92
Texpool Prime-G.O. Refund Bonds, Series 2011	12.44	-	-	-	12.44
Texpool Prime-Certificates Of Oblig. Series 2012	349.45	-	349.45	-	-
Texpool Prime-G.O. Refund Bonds, Series 2015	339,319.26	-	-	19.74	339,339.00
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,991.86	-	-	2.91	49,994.77
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,595,417.29	-	-	92.83	1,595,510.12
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,430.89	-	-	10.56	181,441.45
Texpool Prime-D.S. Cert. Of Oblig-2016C	284,404.67	-	-	16.55	284,421.22
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	55,629.56	-	-	3.24	55,632.80
Texpool Prime-G.O. Refunding Bonds Series 2017	1,100,639.95	-	-	64.04	1,100,703.99
Texpool Prime-D.S. Cert. Of Oblig-2017	80,381.84	-	-	4.68	80,386.52
Texpool Prime-D.S. SIB Loan 2017	319,425.33	-	-	18.59	319,443.92
Texpool-General Fund	5,817,237.52	-	-	62.48	5,817,300.00
Texpool-American Rescue Plan Act 2021	80,000,243.76	-	-	859.15	80,001,102.91
Total For Consolidated Account	\$287,996,996.46	\$2,700,000.00	\$15,700,349.45	\$12,446.38	\$275,009,093.39
Total All Accounts	\$287,996,996.46	\$2,700,000.00	\$15,700,349.45	\$12,446.38	\$275,009,093.39

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 July 31, 2021

Account	Balance As Of 6/30/2021	Deposits	Withdrawals	Interest	Balance As Of 7/31/2021
Texpool Prime-General Fund	\$140,815,655.06	\$300,000.00	\$89,000,000.00	\$4,756.53	\$52,120,411.59
Texpool Prime-Road & Bridges	4,941,392.66	-	1,500,000.00	228.38	3,441,621.04
Texpool Prime-Project Care Electric	5,454,428.02	-	-	303.44	5,454,731.46
Texpool Prime-COVID 19 Relief Fund	6,968,999.48	-	5,000,000.00	180.66	1,969,180.14
Texpool Prime-CP-Co. Capital Improvement	12,430,568.86	-	1,800,000.00	635.22	10,631,204.08
Texpool Prime-CP Capital Project 2012	14,572,515.25	-	1,000,000.00	787.84	13,573,303.09
Texpool Prime-D.S. Cert. Of Oblig-2001	244.92	-	-	-	244.92
Texpool Prime-G.O. Refund Bonds, Series 2011	12.44	-	-	-	12.44
Texpool Prime-G.O. Refund Bonds, Series 2015	339,339.00	-	-	18.88	339,357.88
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,994.77	-	-	2.78	49,997.55
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,595,510.12	-	-	88.76	1,595,598.88
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,441.45	-	-	10.09	181,451.54
Texpool Prime-D.S. Cert. Of Oblig-2016C	284,421.22	-	-	15.82	284,437.04
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	55,632.80	-	-	3.09	55,635.89
Texpool Prime-G.O. Refunding Bonds Series 2017	1,100,703.99	-	-	61.23	1,100,765.22
Texpool Prime-D.S. Cert. Of Oblig-2017	80,386.52	-	-	4.47	80,390.99
Texpool Prime-D.S. SIB Loan 2017	319,443.92	-	-	17.77	319,461.69
Texpool-General Fund	5,817,300.00	-	-	93.30	5,817,393.30
Texpool-American Rescue Plan Act 2021	80,001,102.91	-	3,000,000.00	1,272.42	77,002,375.33
Total For Consolidated Account	\$275,009,093.39	\$300,000.00	\$101,300,000.00	\$8,480.68	\$174,017,574.07
Total All Accounts	\$275,009,093.39	\$300,000.00	\$101,300,000.00	\$8,480.68	\$174,017,574.07

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 August 31, 2021

Account	Balance As Of 7/31/2021	Deposits	Withdrawals	Interest	Balance As Of 8/31/2021
Texpool Prime-General Fund	\$52,120,411.59	-	\$16,000,000.00	\$2,511.83	\$36,122,923.42
Texpool Prime-Road & Bridges	3,441,621.04	-	-	180.65	3,441,801.69
Texpool Prime-Project Care Electric	5,454,731.46	-	-	286.32	5,455,017.78
Texpool Prime-COVID 19 Relief Fund	1,969,180.14	-	-	116.48	1,969,296.62
Texpool Prime-CP-Co. Capital Improvement	10,631,204.08	-	1,000,000.00	535.19	9,631,739.27
Texpool Prime-CP Capital Project 2012	13,573,303.09	-	-	712.46	13,574,015.55
Texpool Prime-D.S. Cert. Of Oblig-2001	244.92	-	-	-	244.92
Texpool Prime-G.O. Refund Bonds, Series 2011	12.44	-	-	-	12.44
Texpool Prime-G.O. Refund Bonds, Series 2015	339,357.88	-	330,000.00	6.24	9,364.12
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,997.55	-	40,000.00	1.22	9,998.77
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,595,598.88	-	330,000.00	72.18	1,265,671.06
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,451.54	-	130,000.00	4.97	51,456.51
Texpool Prime-D.S. Cert. Of Oblig-2016C	284,437.04	-	-	14.93	284,451.97
Texpool Prime-Tax Cert. Of Oblig, Series 2016D	55,635.89	-	-	2.92	55,638.81
Texpool Prime-G.O. Refunding Bonds Series 2017	1,100,765.22	-	1,050,000.00	20.97	50,786.19
Texpool Prime-D.S. Cert. Of Oblig-2017	80,390.99	-	-	4.22	80,395.21
Texpool Prime-D.S. SIB Loan 2017	319,461.69	-	315,000.00	5.73	4,467.42
Texpool-General Fund	5,817,393.30	2,375.33	-	1,560.72	5,821,329.35
Texpool-American Rescue Plan Act 2021	77,002,375.33	-	2,375.33	-	77,000,000.00
Total For Consolidated Account	\$174,017,574.07	\$2,375.33	\$19,197,375.33	\$6,037.03	\$154,828,611.10
Total All Accounts	\$174,017,574.07	\$2,375.33	\$19,197,375.33	\$6,037.03	\$154,828,611.10

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Investment Pool Additions and Deletions by Account

For the Month Ended September 30, 2021

Account	Balance As Of 8/30/2021	Deposits	Withdrawals	Interest	Balance As Of 9/30/2021
Texpool Prime-General Fund	\$36,122,923.42	-	\$14,000,000.00	\$1,708.15	\$22,124,631.57
Texpool Prime-Road & Bridges	3,441,801.69	-	-	177.90	3,441,979.59
Texpool Prime-Project Care Electric	5,455,017.78	-	-	281.96	5,455,299.74
Texpool Prime-COVID 19 Relief Fund	1,969,296.62	-	-	114.71	1,969,411.33
Texpool Prime-CP-Co. Capital Improvement	9,631,739.27	-	-	497.84	9,632,237.11
Texpool Prime-CP Capital Project 2012	13,574,015.55	-	-	701.61	13,574,717.16
Texpool Prime-D.S. Cert. Of Oblig-2001	244.92	-	-	-	244.92
Texpool Prime-G.O. Refund Bonds, Series 2011	12.44	-	-	-	12.44
Texpool Prime-G.O. Refund Bonds, Series 2015	9,364.12	-	-	0.48	9,364.60
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	9,998.77	-	-	0.52	9,999.29
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,265,671.06	-	-	65.42	1,265,736.48
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	51,456.51	-	-	2.66	51,459.17
Texpool Prime-D.S. Cert. Of Oblig-2016C	284,451.97	-	284,451.97	-	-
Texpool Prime-Tax Cert. Of Oblig. Series 2016D	55,638.81	-	55,638.81	-	-
Texpool Prime-G.O. Refunding Bonds Series 2017	50,786.19	-	-	2.63	50,788.82
Texpool Prime-D.S. Cert. Of Oblig-2017	80,395.21	-	-	4.16	80,399.37
Texpool Prime-D.S. SIB Loan 2017	4,467.42	-	-	0.23	4,467.65
Texpool-General Fund	5,821,329.35	-	-	1,897.10	5,823,226.45
Texpool-American Rescue Plan Act 2021	77,000,000.00	-	-	-	77,000,000.00
Total For Consolidated Account	\$154,828,611.10	-	\$14,340,090.78	\$5,455.37	\$140,493,975.69
Total All Accounts	\$154,828,611.10	-	\$14,340,090.78	\$5,455.37	\$140,493,975.69

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