

Quarterly Investment Report



**For the period ended September 30, 2022
(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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12-11

December 6, 2022

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, 2022, 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)*.

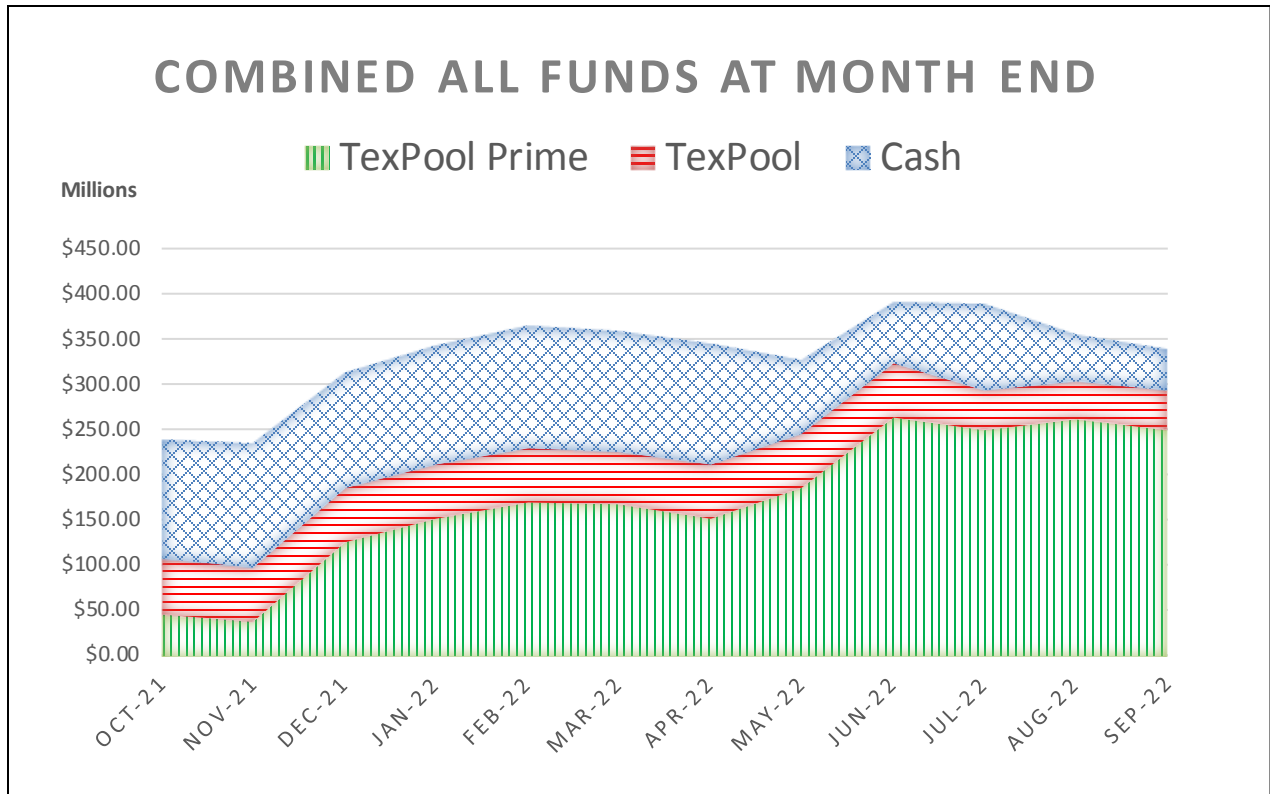
The County’s combined investment portfolio including cash had an October 1, 2021, book value of \$272,224,875 and a September 30, 2022, book value of \$339,282,982. General Fund investments, including cash, as of September 30, 2022, totaled \$117,727,588, an increase of \$11,233,097 or 10.5 percent over the prior year. Ad Valorem Tax revenue totaled \$226,438,566 as of September 30, 2022, an increase of \$3,320,531 or 1.5 percent over the previous year. This increase is due to new property added during the year and an increase in existing property values. Sales tax collected for fiscal year 2022 increased by \$8,358,193 over the prior fiscal year. Preliminary unaudited General Fund revenue and expenditure totals for the twelve months ended September 30, 2022, as of the date of this report were \$339,216,815 and \$322,259,236 respectively, which resulted in revenues over expenditures of \$16,957,579. These are unaudited 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, 2021, through September 30, 2022, are presented below:

Month	Book Value	Fair Market Value
October 1, 2021	\$272,224,875	\$272,224,875
October 31, 2021	\$239,320,074	\$239,379,747
November 30, 2021	\$234,685,392	\$234,752,631
December 31, 2021	\$312,890,165	\$312,954,858
January 31, 2022	\$343,369,320	\$343,446,438

The Honorable Ricardo A. Samaniego
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Month	Book Value	Fair Market Value
February 28, 2022	\$364,943,967	\$365,021,868
March 31, 2022	\$358,729,749	\$358,837,030
April 30, 2022	\$345,494,151	\$345,629,778
May 31, 2022	\$327,096,059	\$327,301,050
June 30, 2022	\$391,479,151	\$391,810,626
July 31, 2022	\$389,453,254	\$389,919,066
August 31, 2022	\$355,156,067	\$355,778,852
September 30, 2022	\$339,282,982	\$339,944,930



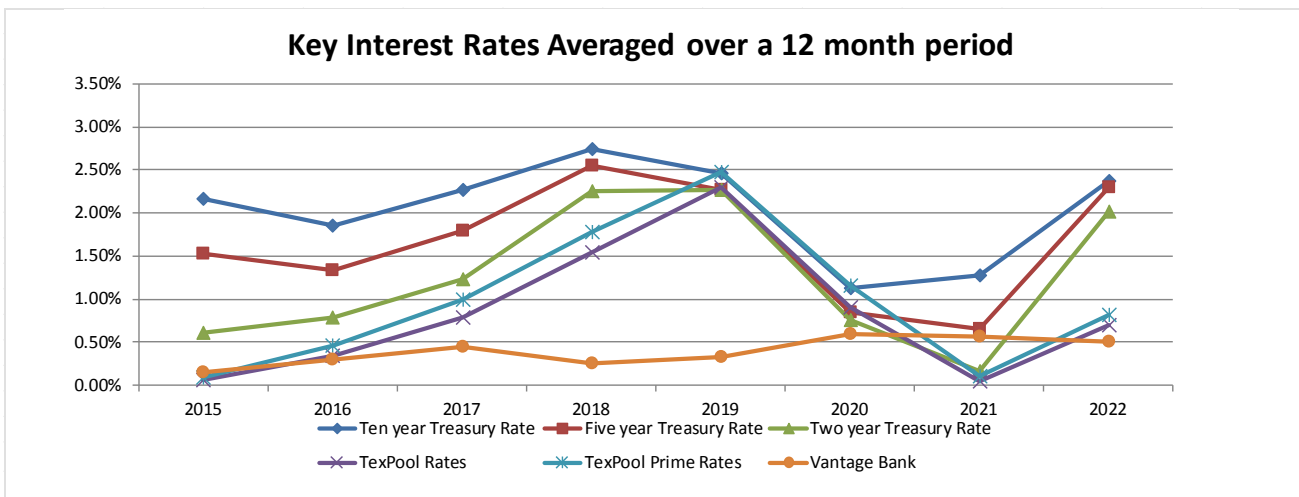
The County’s major source of revenue is ad valorem taxes, the majority of which are received in late December through mid-February. The second major source of revenue is sales tax revenue, which is received monthly throughout the year.

The fiscal year began with the overnight fed funds target range at 0.00% to 0.25% which was the same for all FY2021 and held through the first quarter of FY2022. On March 17, 2022, the Federal Reserve raised the fed funds target range to 0.25% to 0.50%. On May 5, 2022, the Federal Reserve raised

The Honorable Ricardo A. Samaniego
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the fed funds target range by 0.50% and again by 0.75% on June 16, 2022. On July 28, 2022, the Federal Reserve raised the fed funds target range by 0.75% and again by 0.75% on September 2022. The fed funds target range in September 2022 is 3.00% to 3.25%. Despite COVID-19 post pandemic struggles, economic growth continued for all of 2021 and started slowing in the fourth quarter of 2022.

The average interest rates for TexPool, TexPool Prime, and Vantage Bank for the period of July 1, 2022, through September 30, 2022, were 2.03, 2.20, and 0.50 percent, respectively.



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

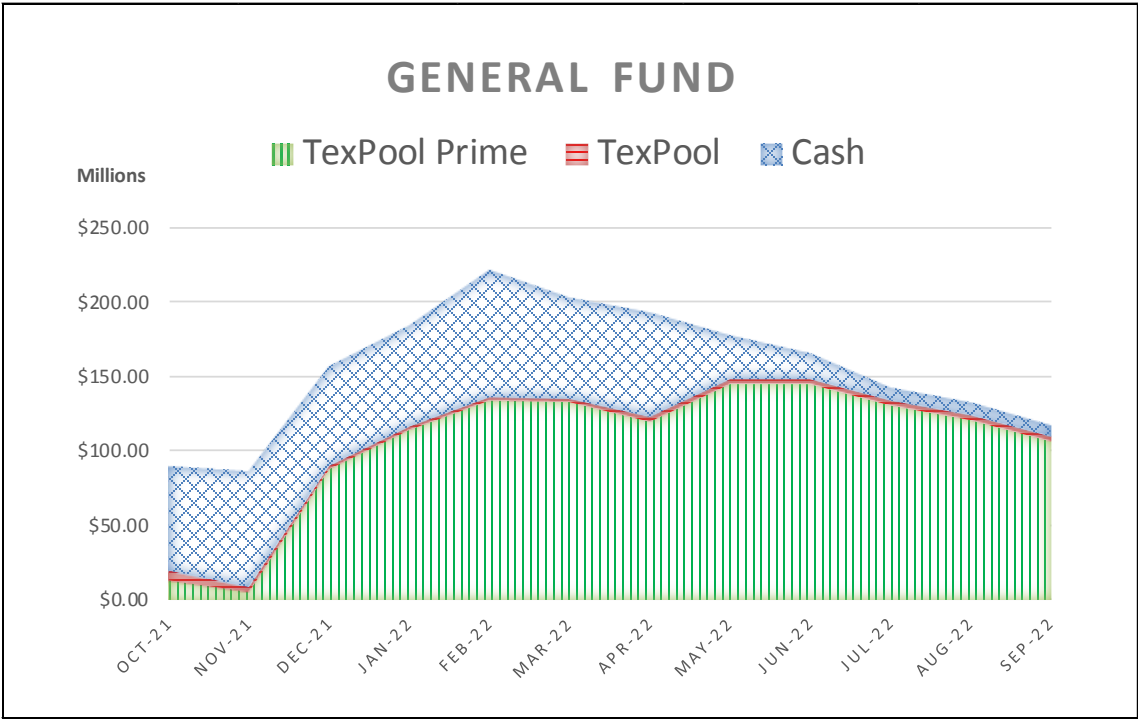
<u>Quarter</u>	<u>Investment Pools</u>	<u>Cash</u>	<u>Total</u>
First Quarter	\$ 16,369	\$ 175,237	\$ 191,606
Second Quarter	78,028	184,272	262,300
Third Quarter	521,675	150,418	672,093
Fourth Quarter	<u>1,639,075</u>	<u>111,469</u>	<u>1,750,544</u>
Total FY2022	<u>\$ 2,255,147</u>	<u>\$ 621,396</u>	<u>\$ 2,876,543</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.

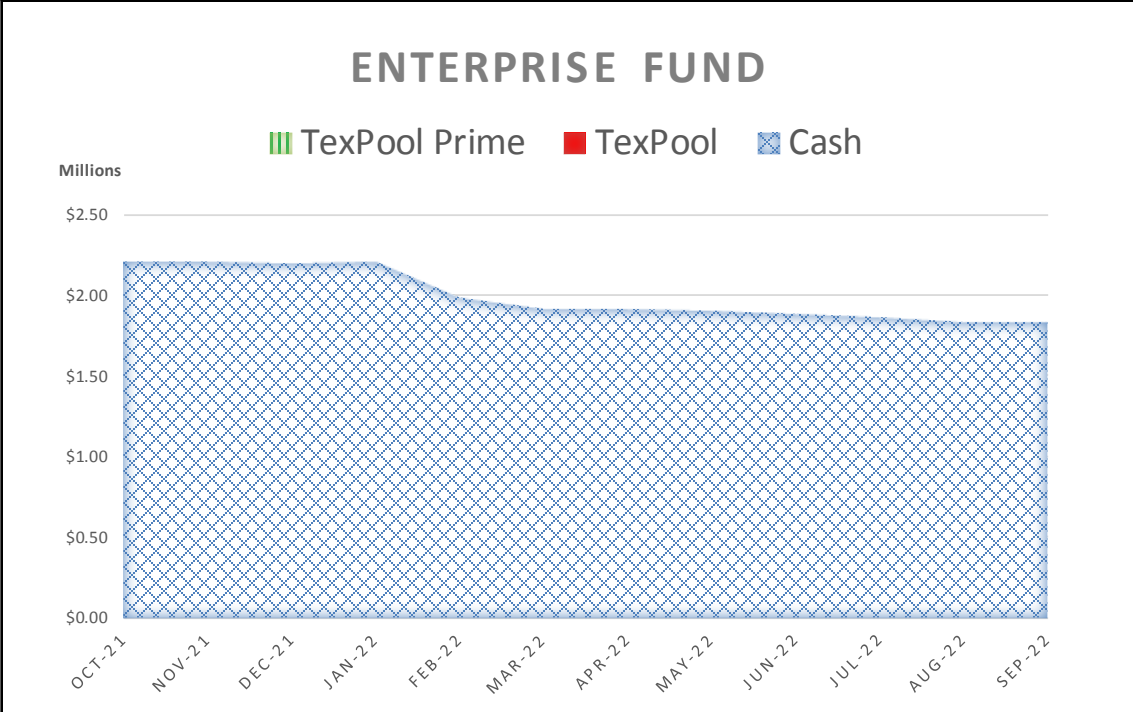
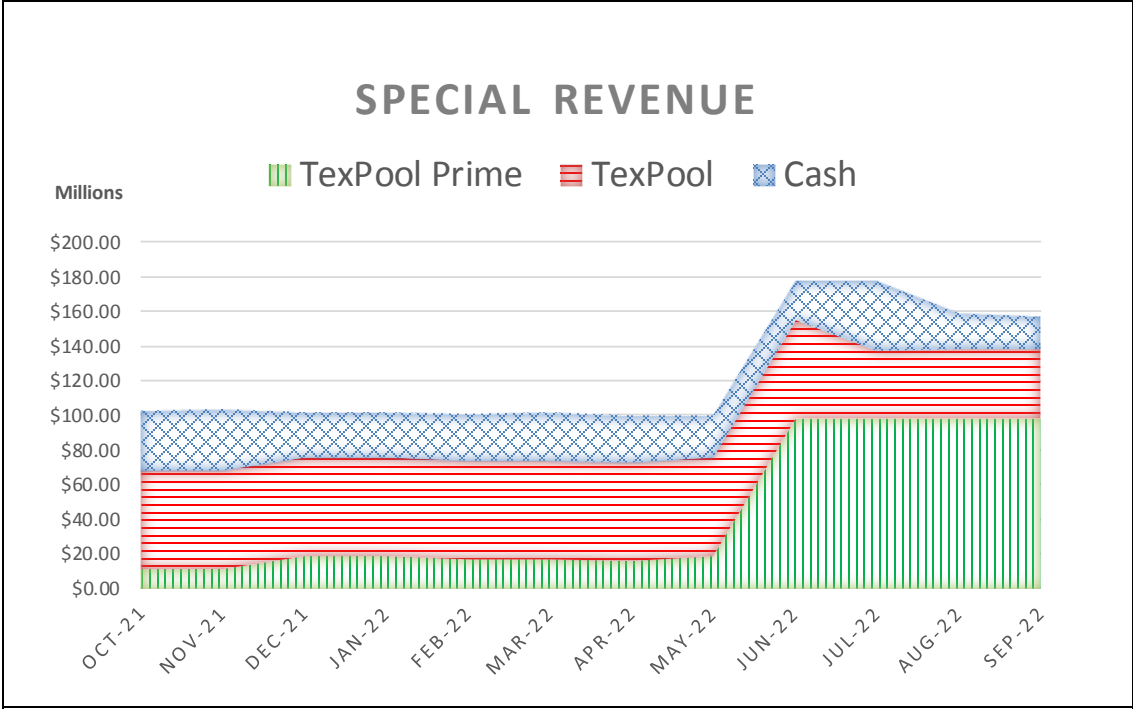
The Honorable Ricardo A. Samaniego
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<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
October 31, 2021	1.00	1.0002	0.30%	0.30%
November 30, 2021	1.00	1.0003	0.31 %	0.31%
December 31, 2021	1.00	1.0002	0.25 %	0.25%
January 31, 2022	1.00	1.0002	0.24%	0.24%
February 28, 2022	1.00	1.0002	0.25%	0.25%
March 31, 2022	1.00	1.0003	0.34%	0.34%
April 30, 2022	1.00	1.0004	0.44%	0.44%
May 31, 2022	1.00	1.0006	0.70%	0.70%
June 30, 2022	1.00	1.0008	1.05%	1.05%
July 31, 2022	1.00	1.0012	1.36%	1.36%
August 31, 2022	1.00	1.0018	2.02%	2.02%
September 30, 2022	1.00	1.0020	2.30%	2.30%

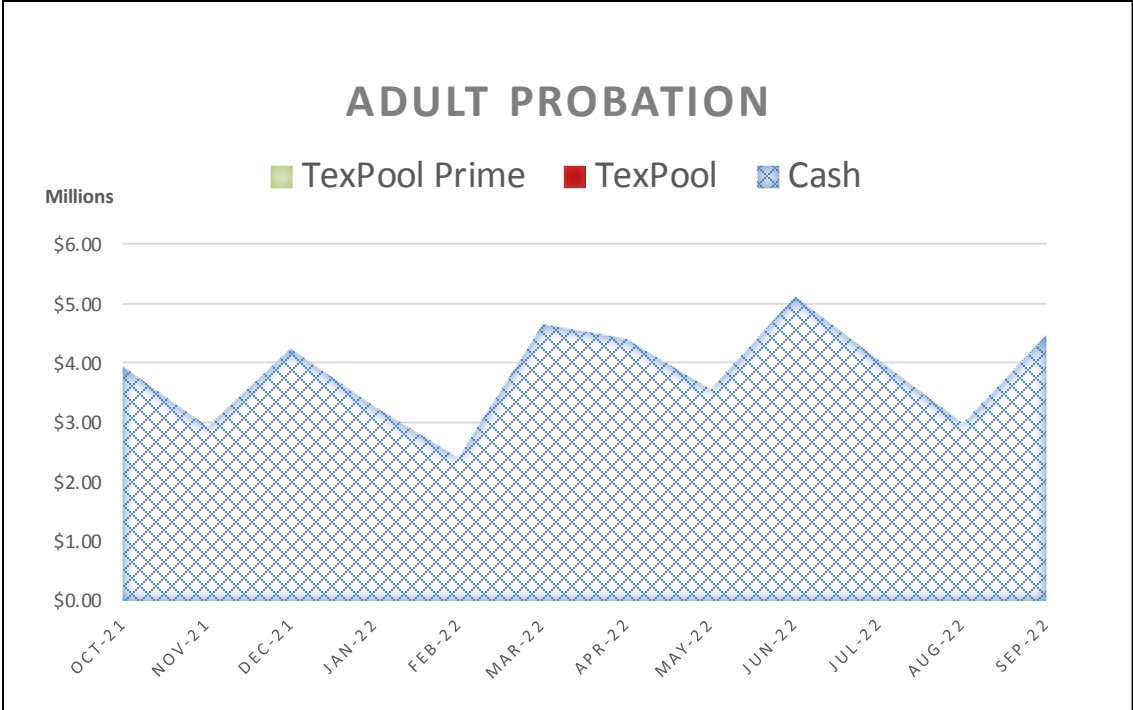
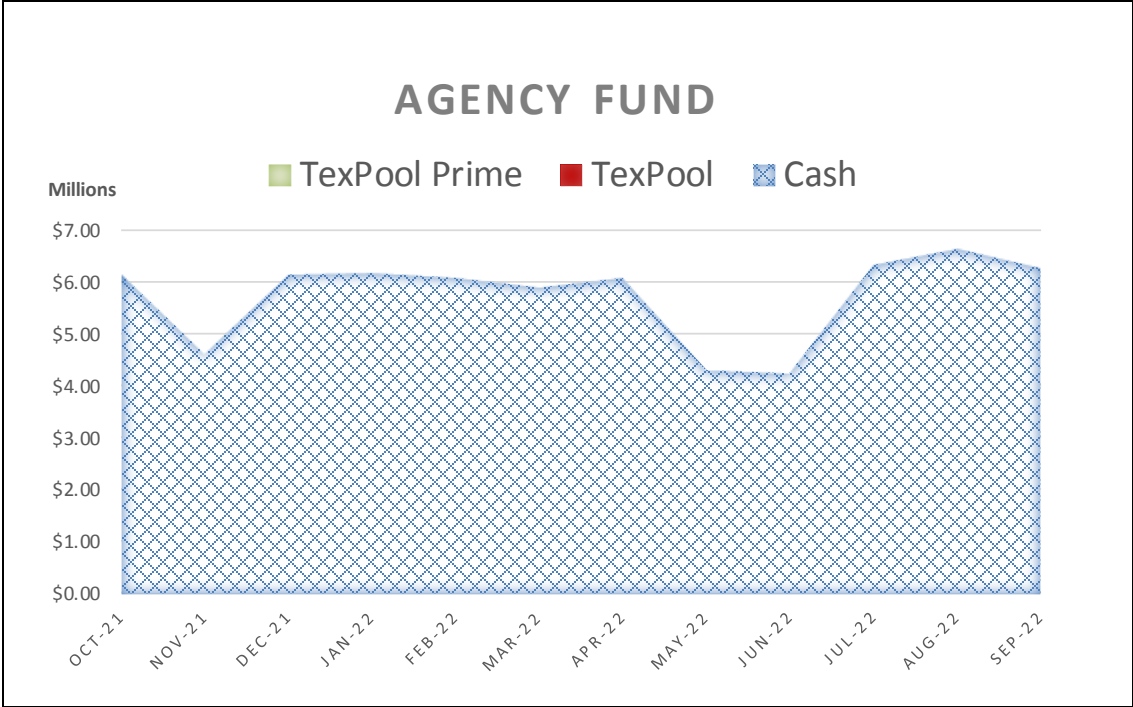
The following graphs display the invested balances of each of the funds at month-end for the period of October 2021 through September 2022.



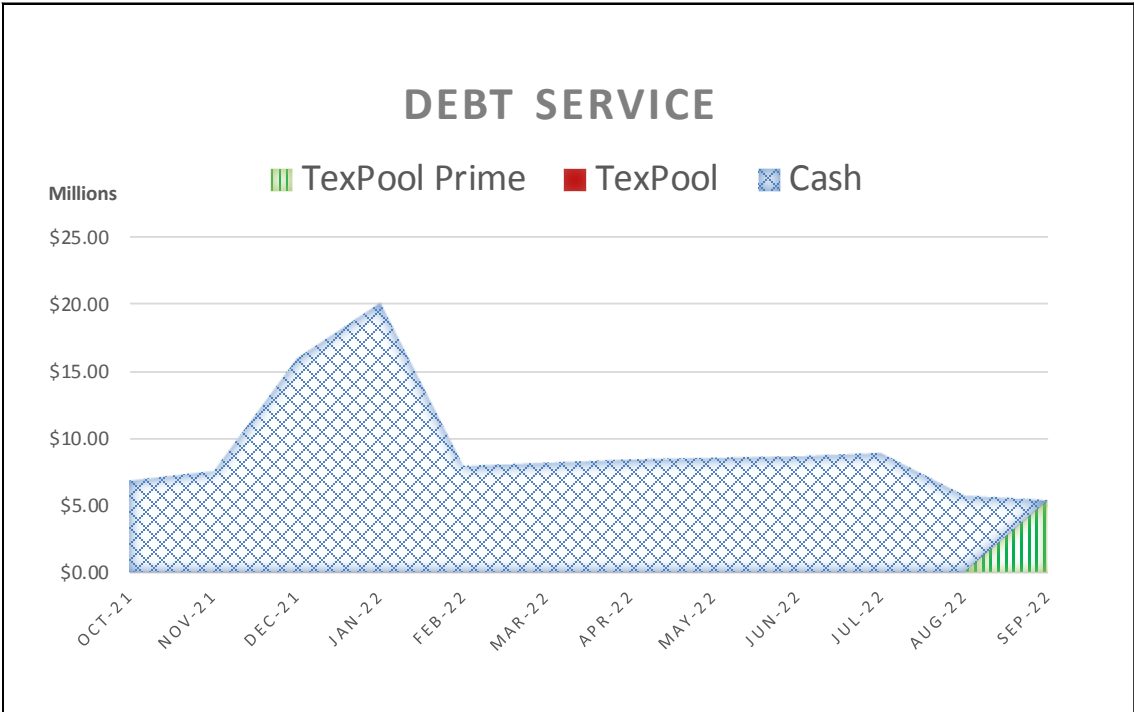
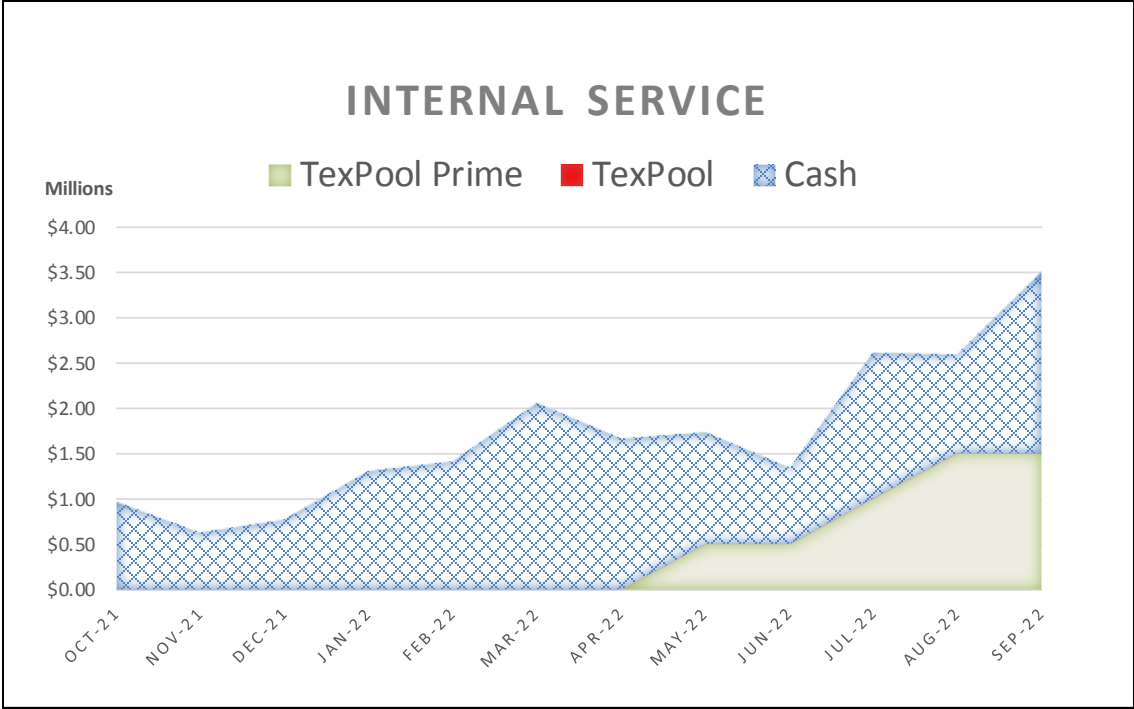
The Honorable Ricardo A. Samaniego
 County Judge
 and County Commissioners
 December 6, 2022



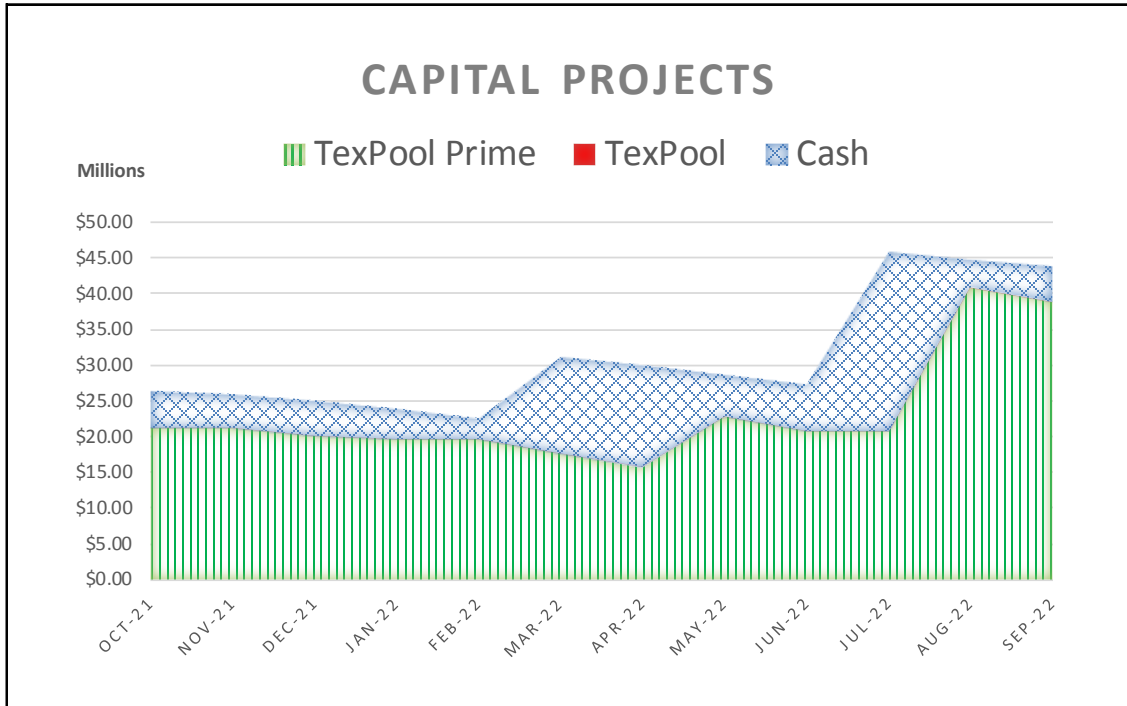
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 December 6, 2022



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 December 6, 2022



During the twelve months ended September 30, 2022, the County earned investment interest of \$2,255,147 and Now account interest of \$621,396 for a total of \$2,876,543, which when compared to the \$663,813 earned during same twelve-month period in the prior year is an increase of \$2,212,730 or 333.34 percent. The County benchmarks the portfolio performance against the monthly market yields on the 90-day Treasury bill. Based on the County’s current investment structure, the portfolio yield average, was less than the benchmark rate by 0.334 or 33 basis points. Due to being in a rising interest rate environment, the County investment yield will lag the benchmark rate. On December 21, 2021, the General Fund cash and investments reached its low point of \$88,617,134, with TexPool, TexPool Prime and Munis General Fund cash balances at \$2,827,511, \$22,126,039, and \$63,663,584 or 3.2%, 25.0% and 71.8%, respectively. The County started receiving the bulk of Ad Valorem tax revenue on and after December 17, 2021.

On June 10, 2022, the County received the second payment of the American Recovery Plan Act 2021 of \$81,506,072 in Special Revenue Grants.

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December 6, 2022

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

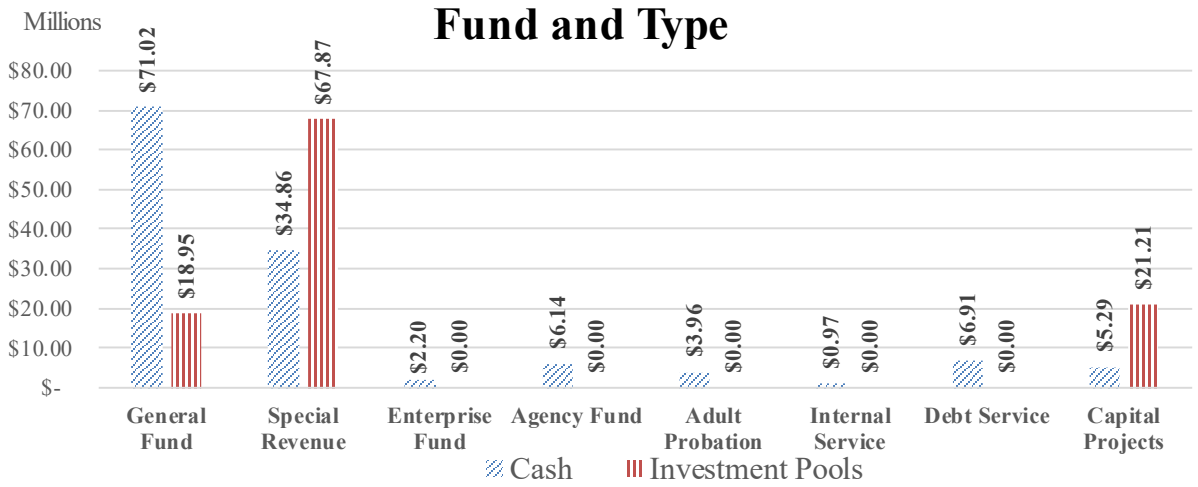
Edward A. Dion
County Auditor

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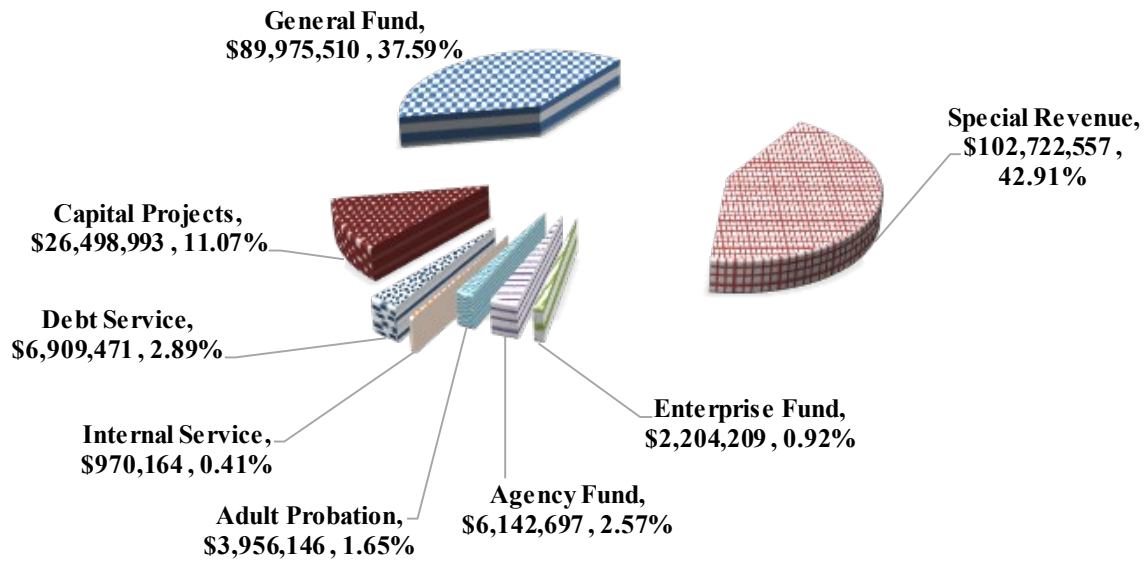
Attachments

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

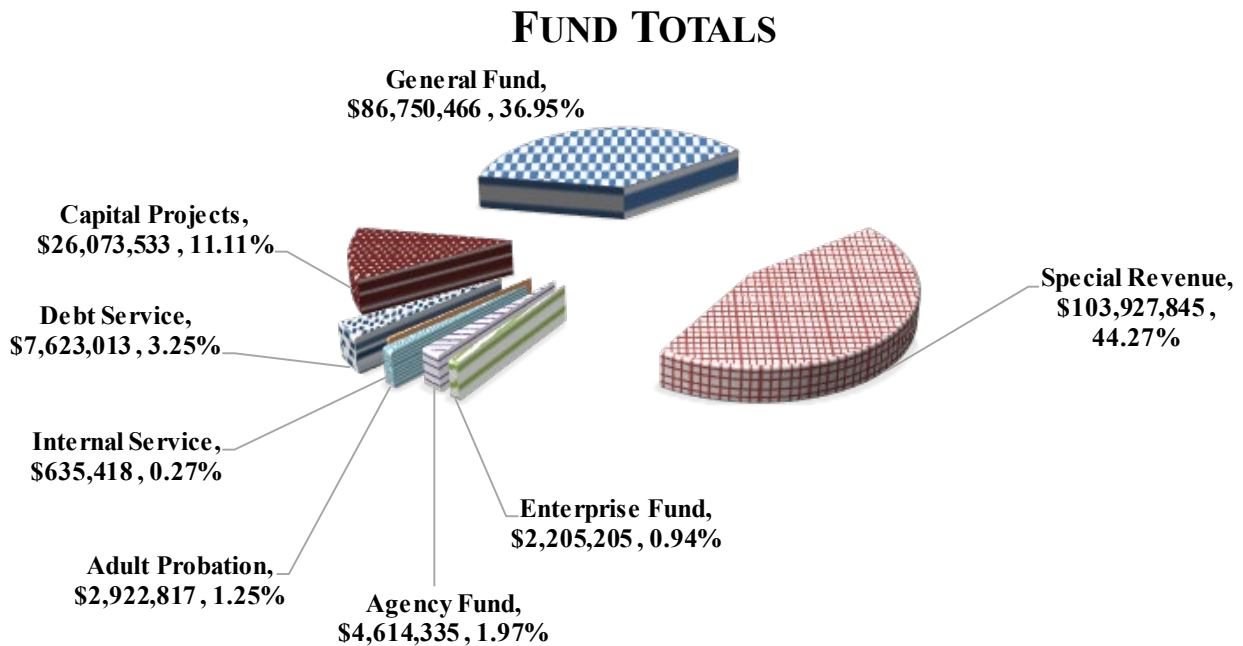
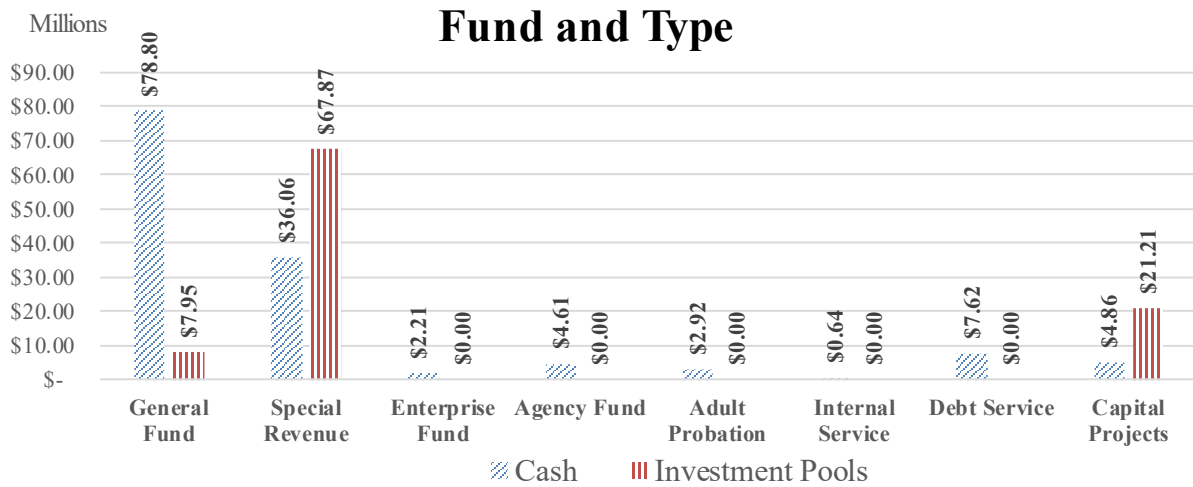
Total Investments at Market Value as of October 31, 2021



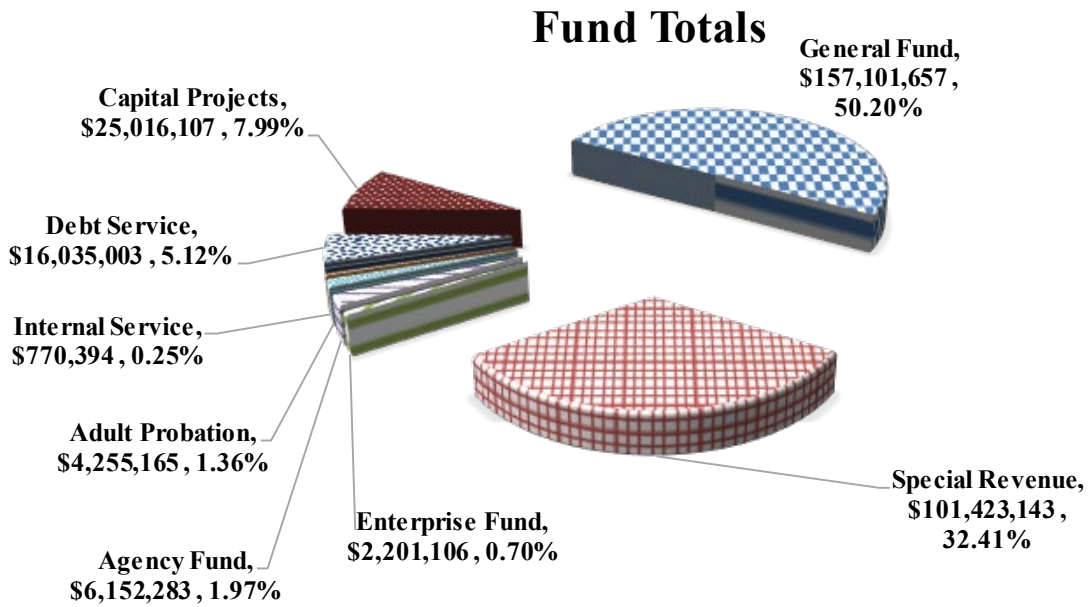
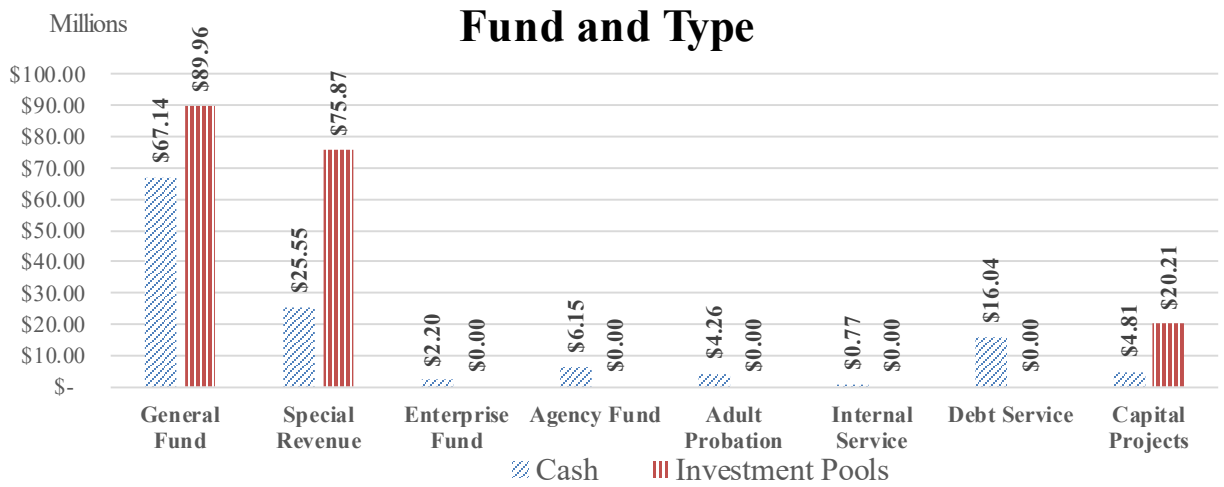
FUND TOTALS



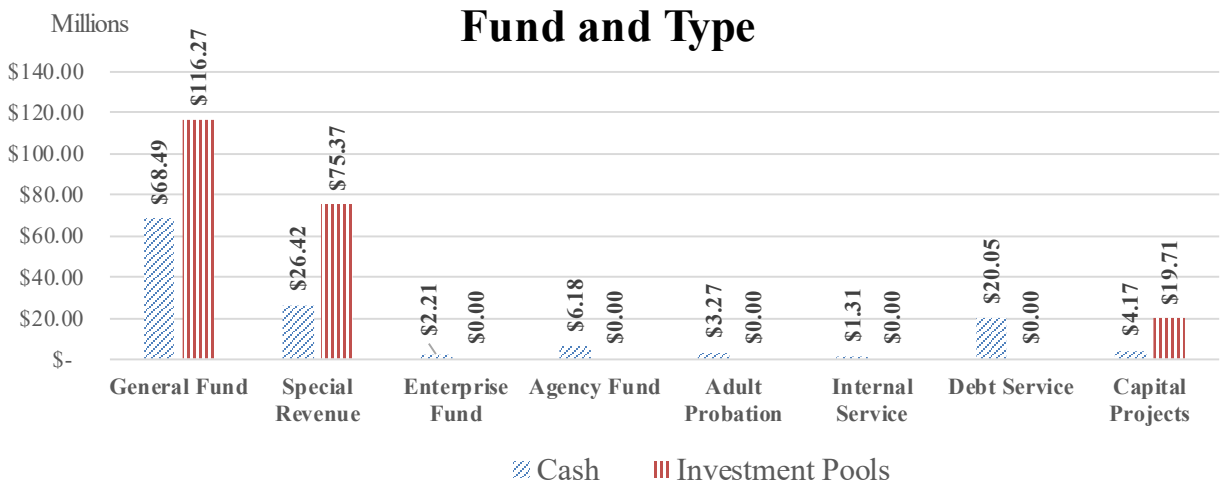
Total Investments at Market Value as of November 30, 2021



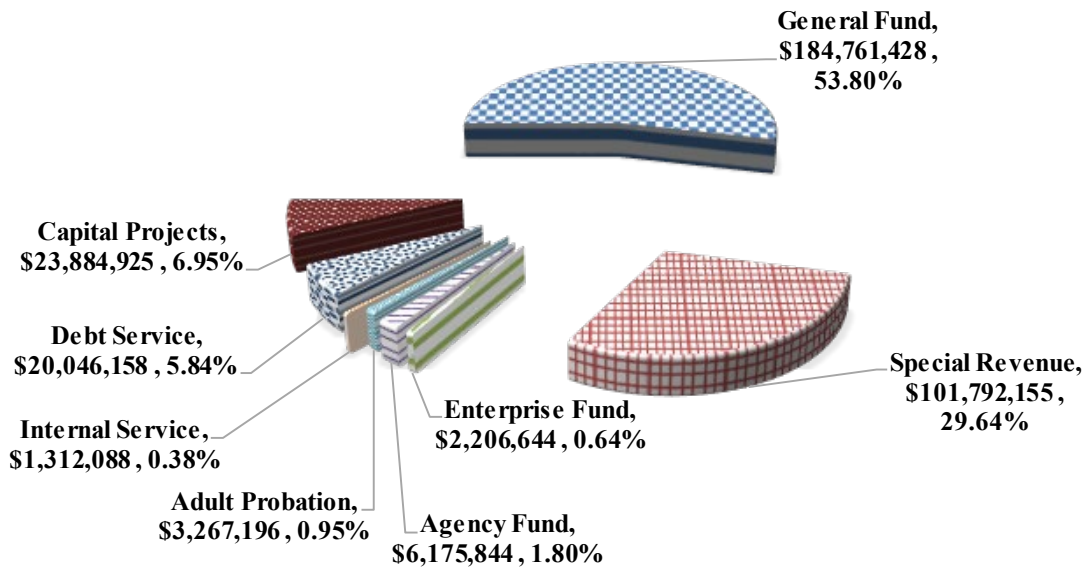
Total Investments at Market Value as of December 31, 2021



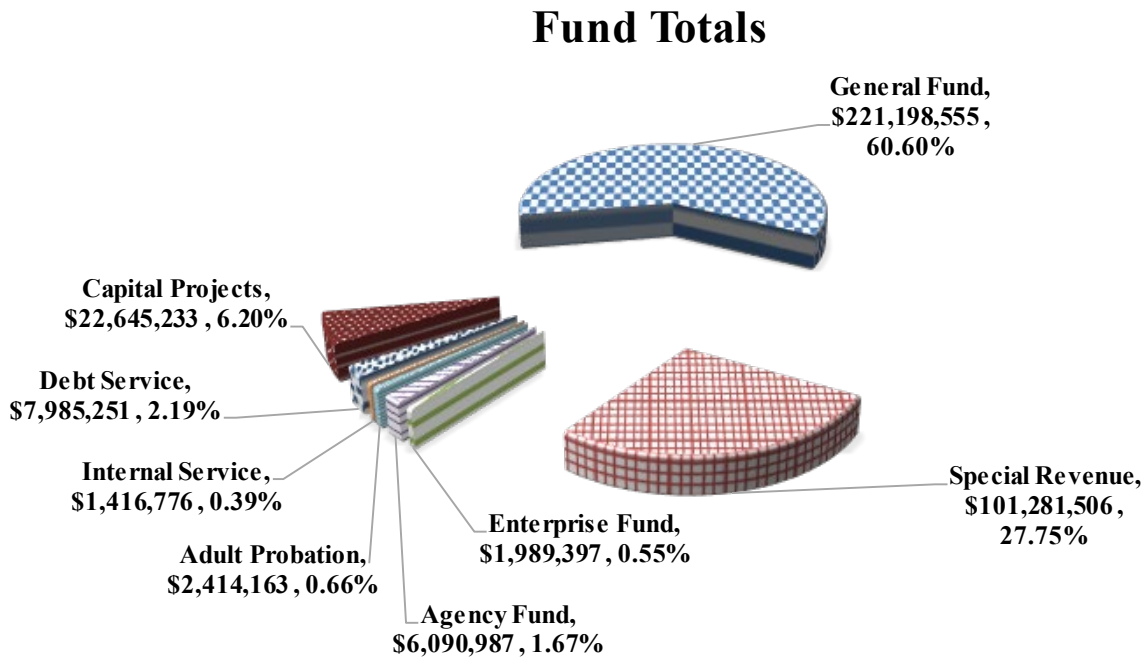
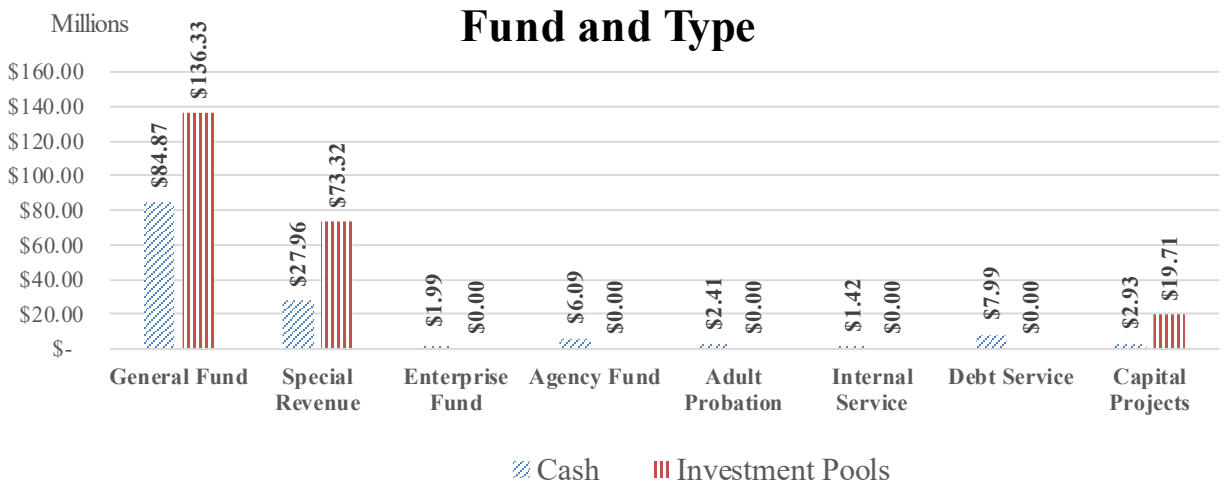
Total Investments at Market Value as of January 31, 2022



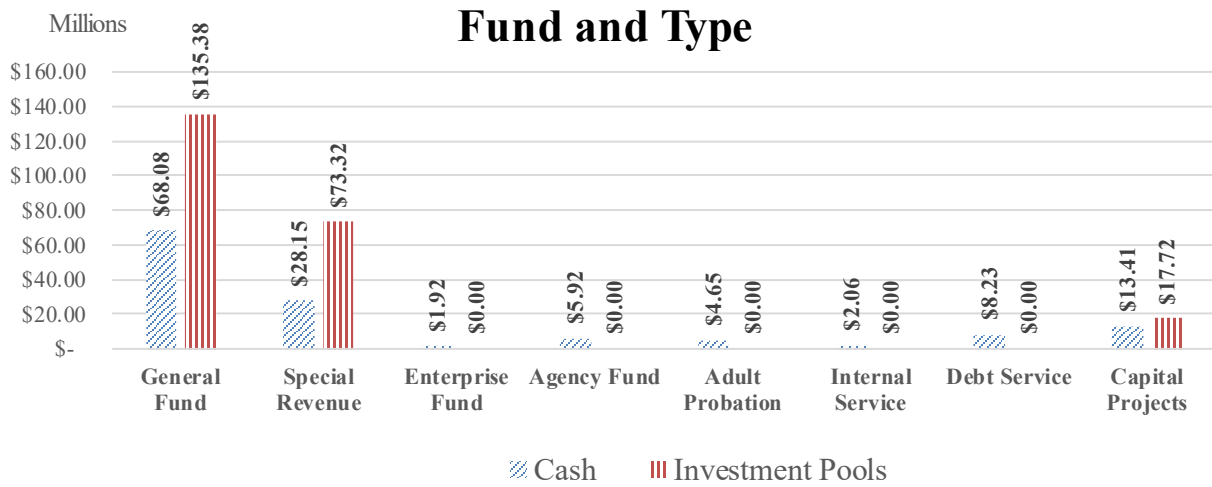
Fund Totals



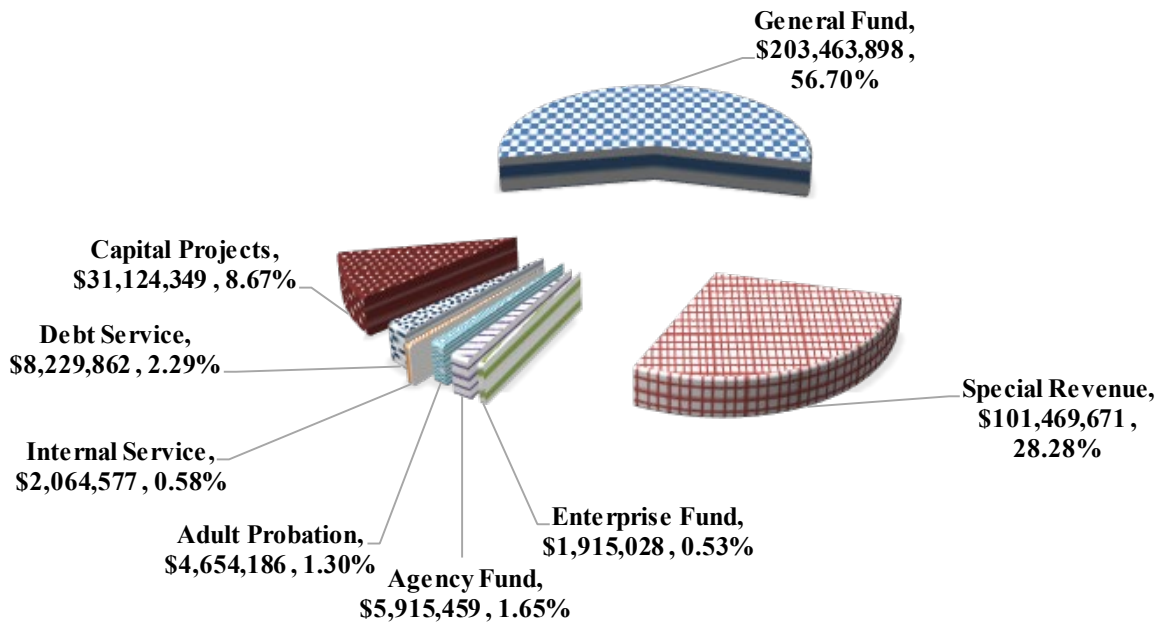
Total Investments at Market Value as of February 28, 2022



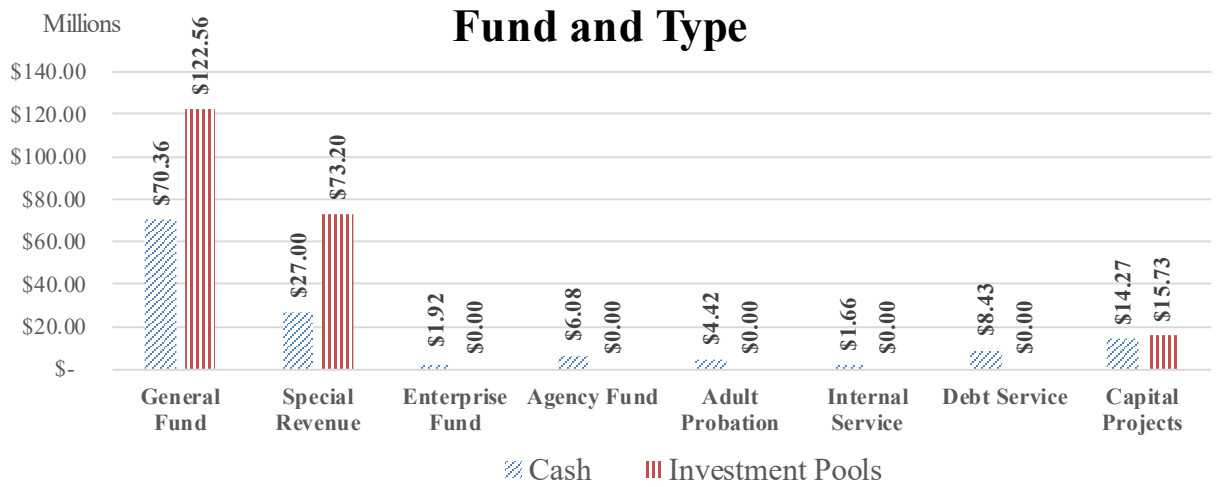
Total Investments at Market Value as of March 31, 2022



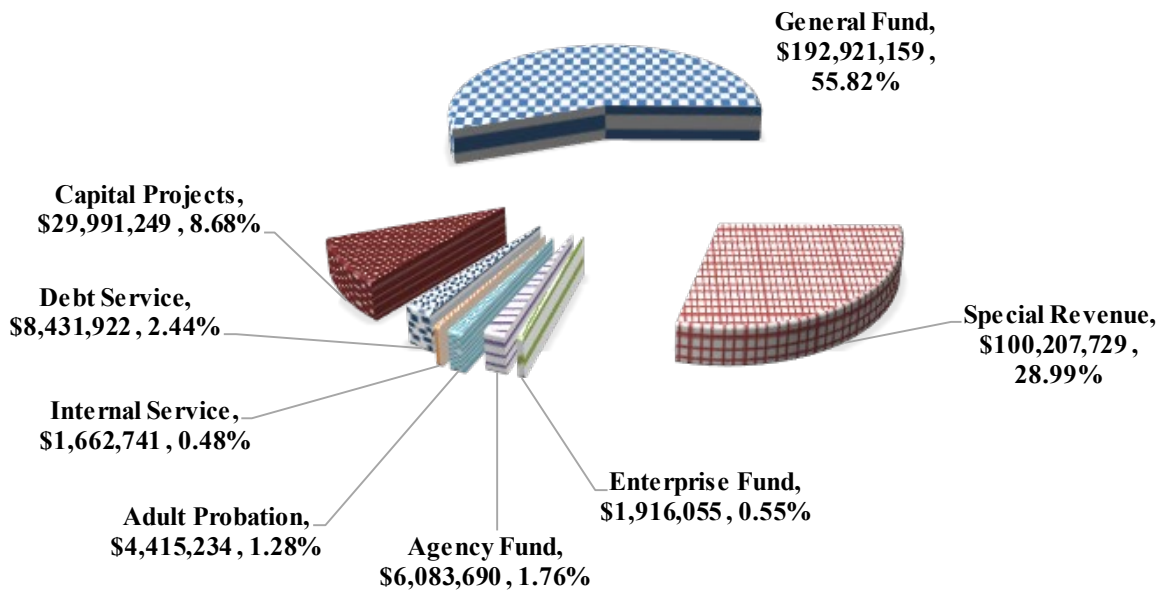
Fund Totals



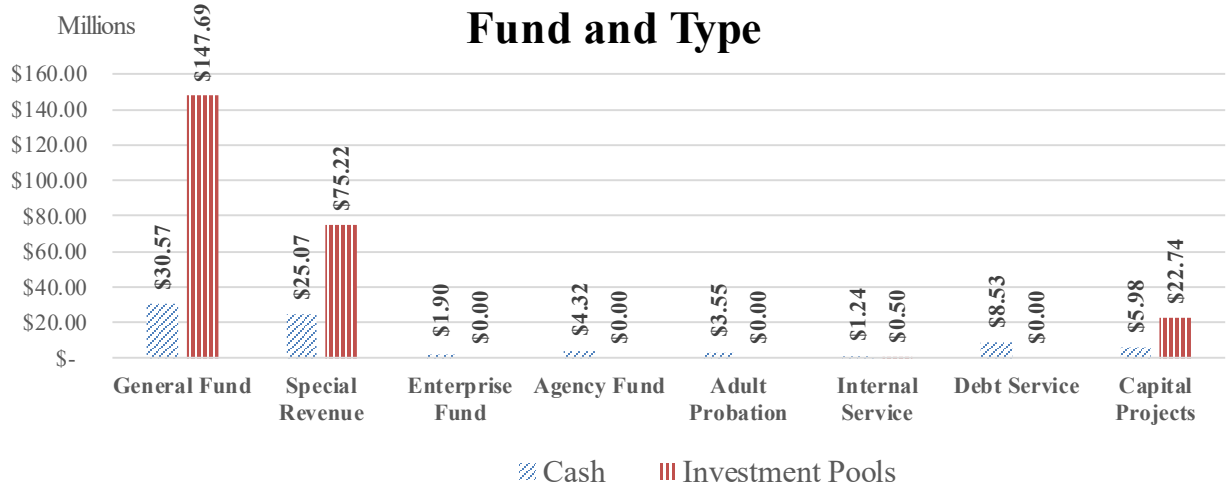
Total Investments at Market Value as of April 30, 2022



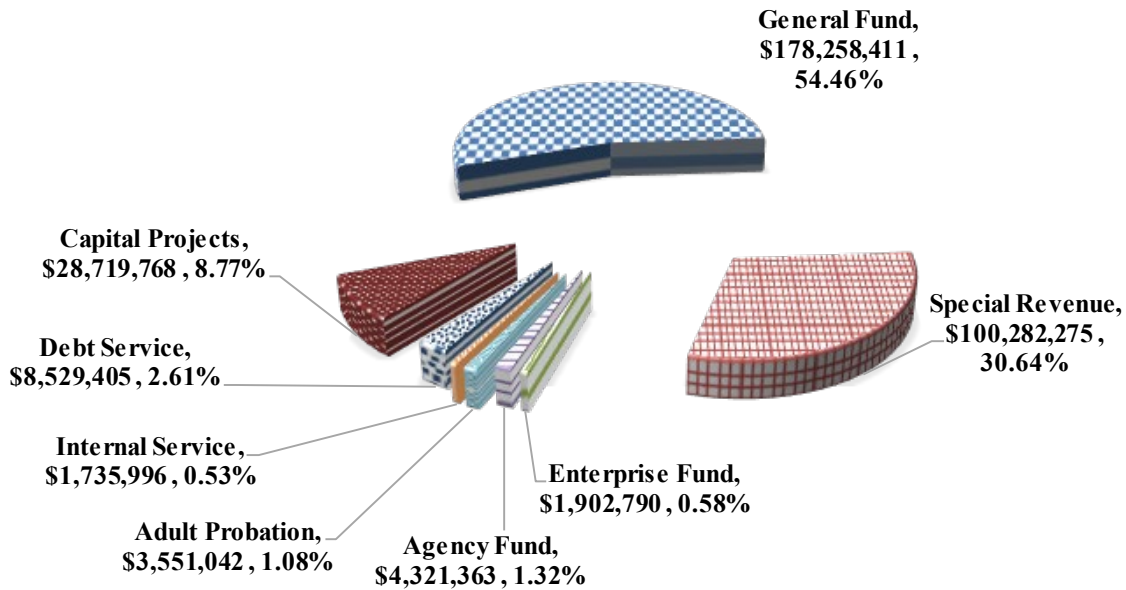
Fund Totals



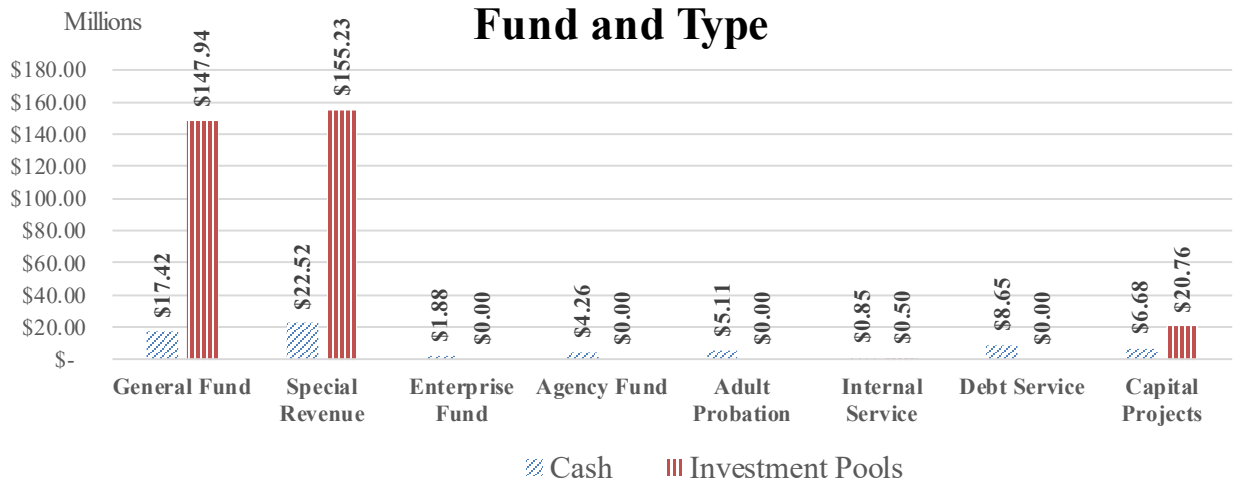
Total Investments at Market Value as of May 31, 2022



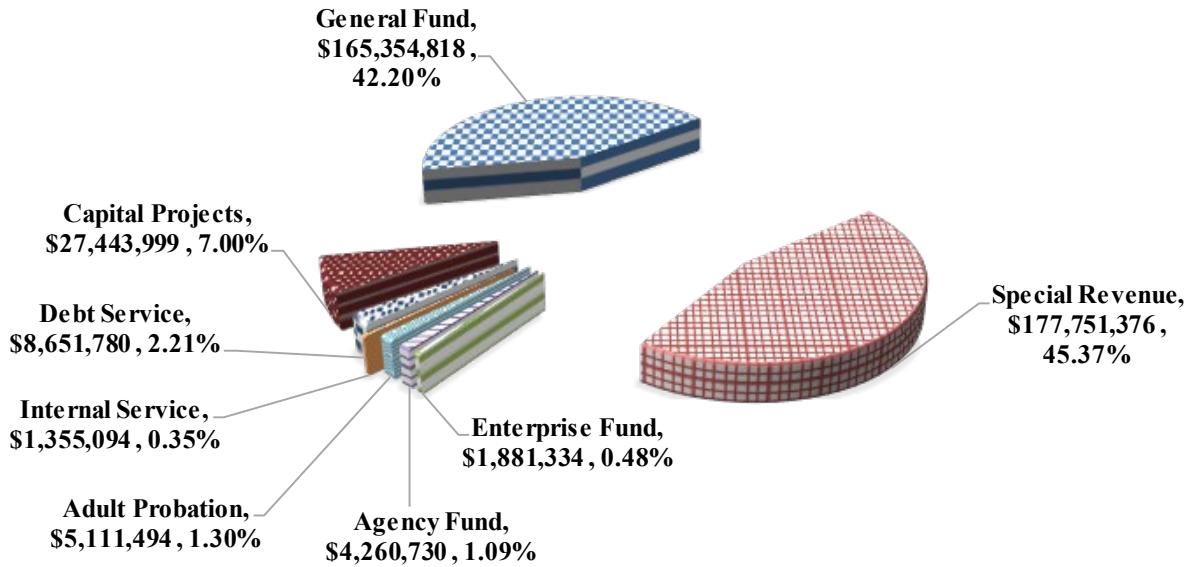
Fund Totals



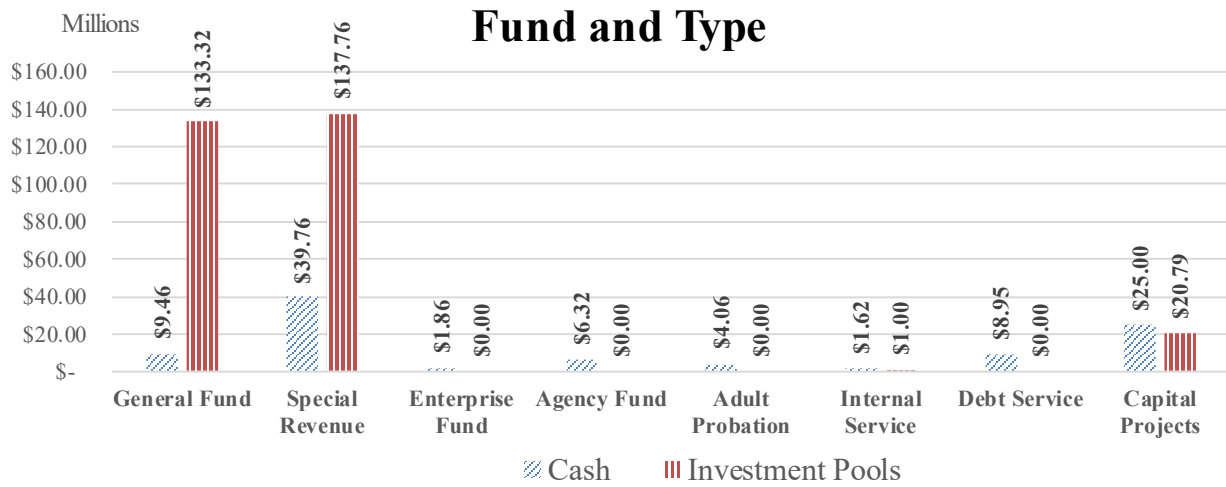
Total Investments at Market Value as of June 30, 2022



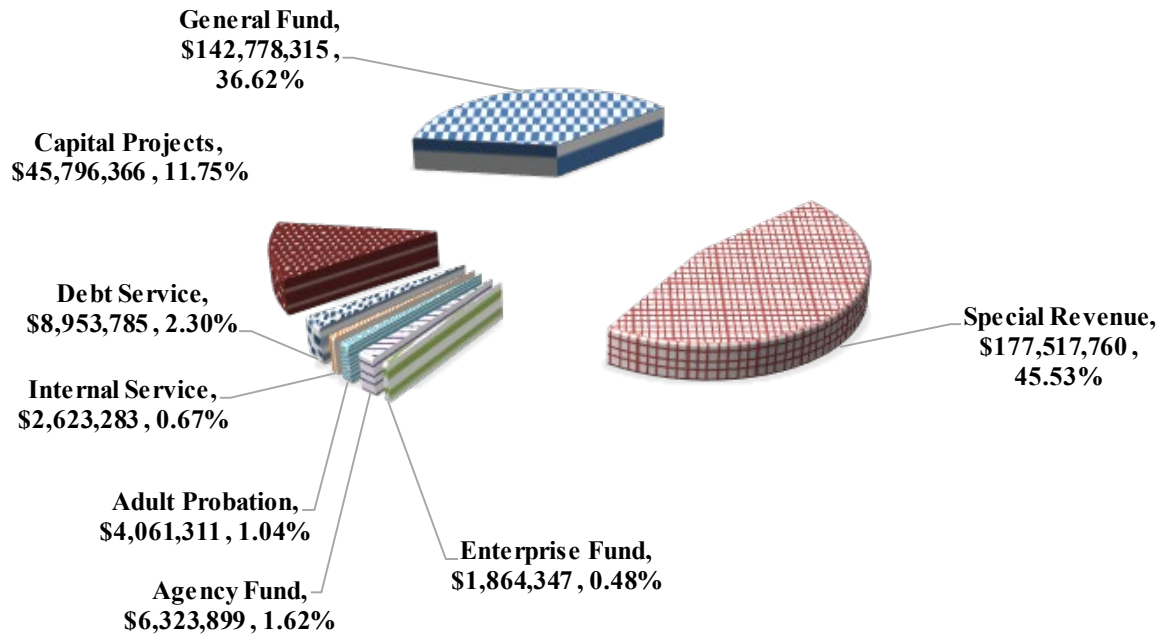
FUND TOTALS



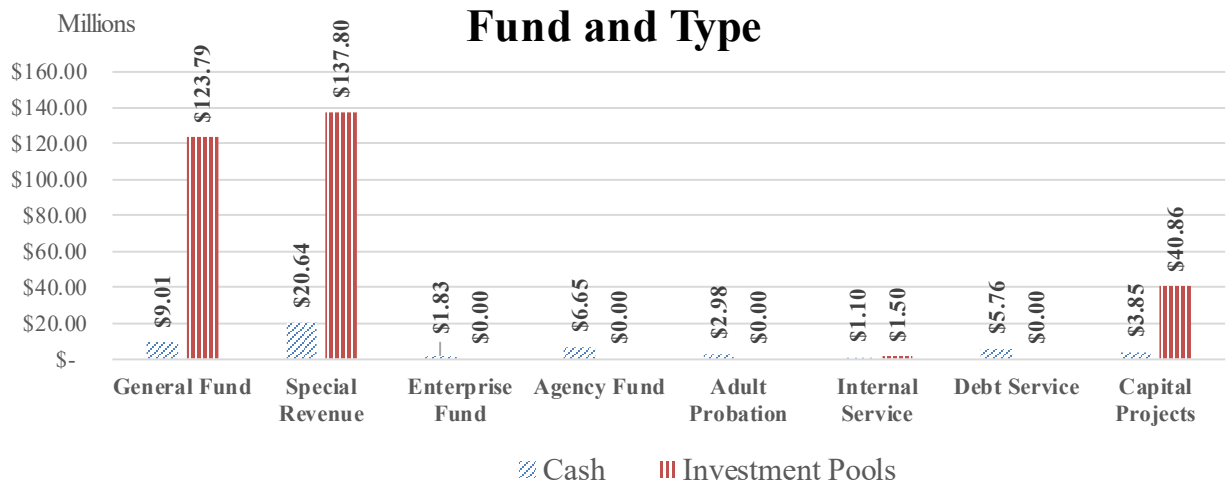
Total Investments at Market Value as of July 31, 2022



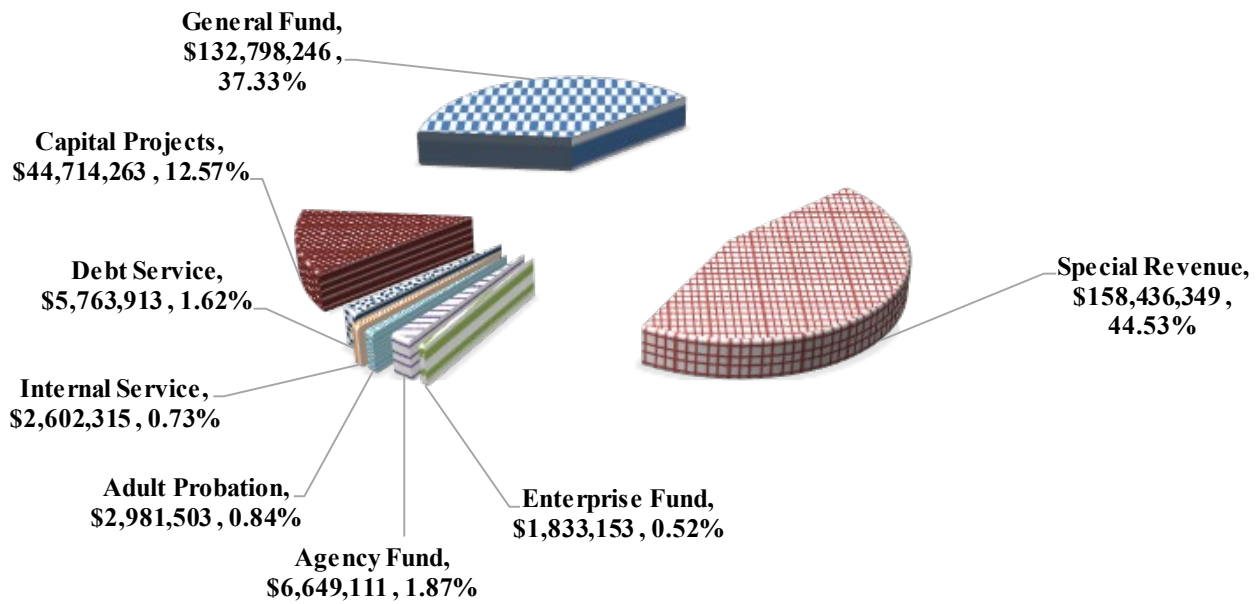
Fund Totals



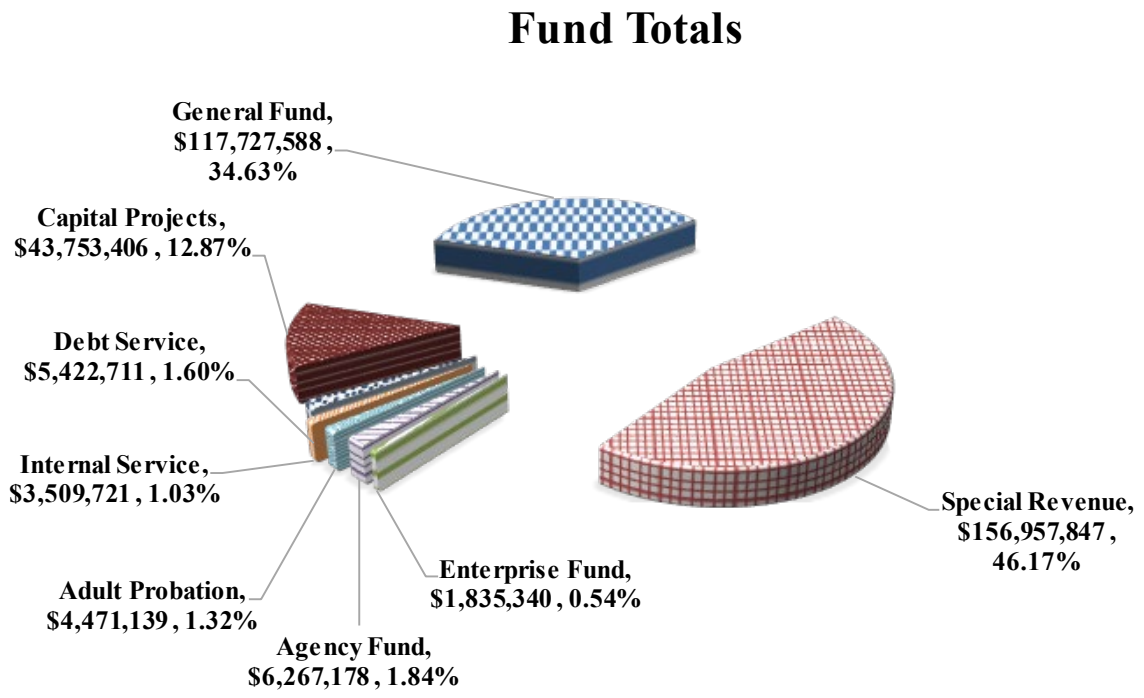
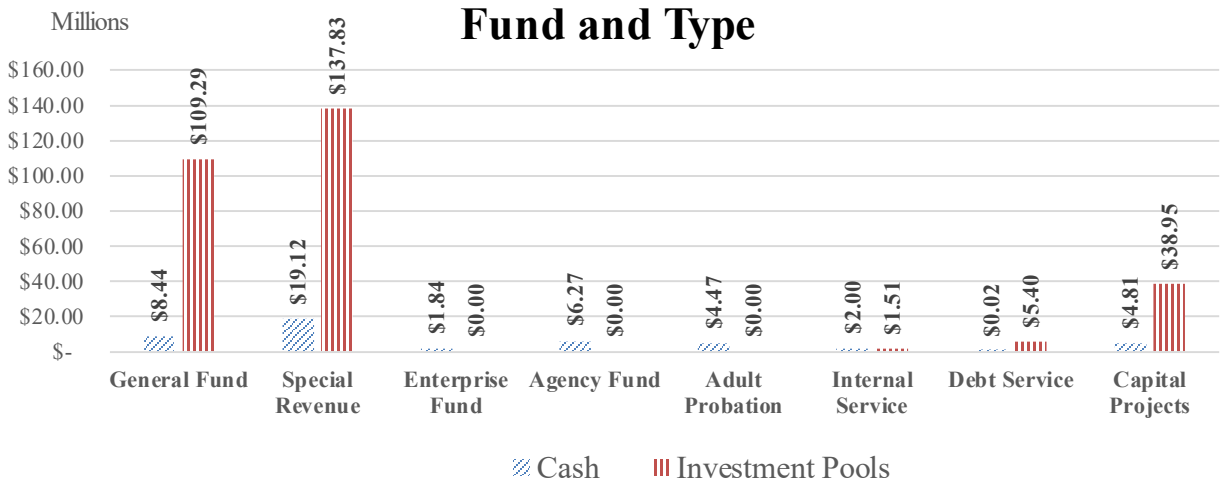
Total Investments at Market Value as of August 31, 2022



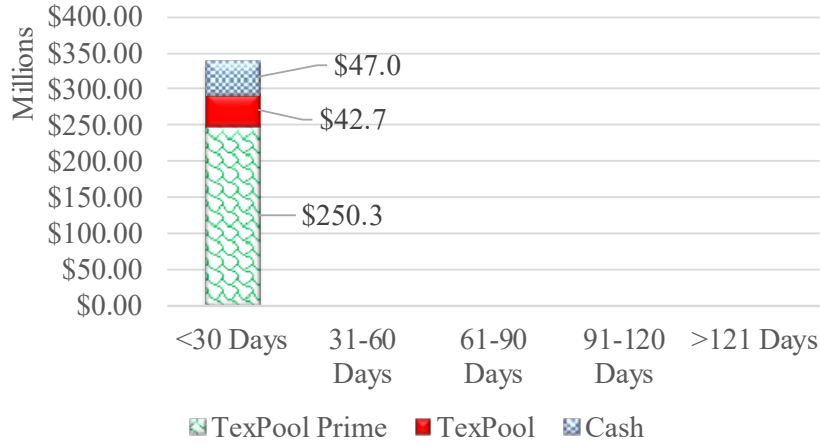
Fund Totals



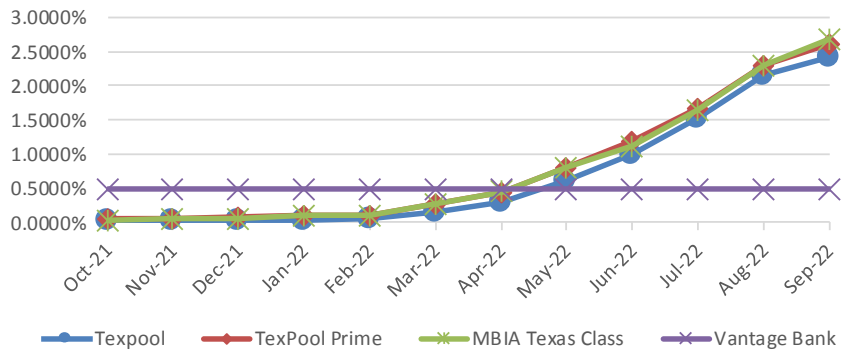
Total Investments at Market Value as of September 30, 2022



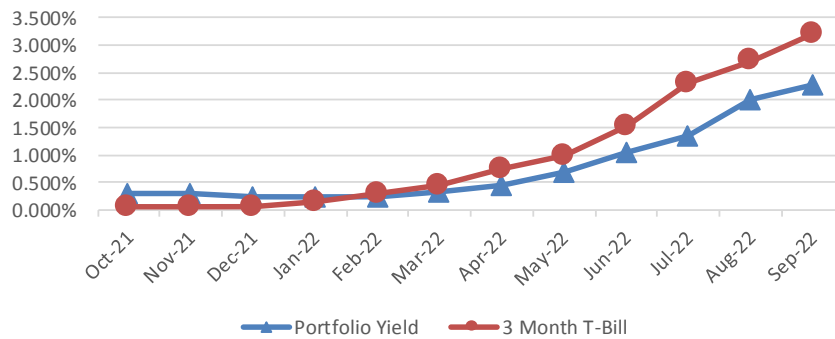
Investment Maturity Summary



Investment Yield Rates



Three Month Treasury Benchmark vs. Portfolio yield



Cash Balances By Fund

For the Month Ended October 31, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$78,546,632.90	\$29,972,876.04	\$37,529,128.38	\$33,935.82	\$71,024,316.38
Special Revenue	23,319,933.02	2,375,365.67	3,065,071.75	9,122.83	22,639,349.77
Special Revenue - Grants	12,144,642.49	20,982,944.86	20,914,736.14	3,097.50	12,215,948.71
Enterprise Fund	2,200,127.93	80,861.55	77,704.95	924.19	2,204,208.72
Agency Funds	5,883,657.31	3,586,559.36	3,330,042.04	2,522.76	6,142,697.39
Agency Funds - Adult Prob.	4,874,989.76	455,314.15	1,375,922.19	1,764.24	3,956,145.96
Internal Service	510,767.52	2,722,627.21	2,263,514.43	283.74	970,164.04
Debt Service	116,088.57	6,792,675.20		695.55	6,909,459.32
Capital Projects	4,134,059.97	2,142,630.13	988,063.07	2,238.32	5,290,865.35
Total All Accounts	\$131,730,899.47	\$69,111,854.17	\$69,544,182.95	\$54,584.95	\$131,353,155.64

Cash Balances By Fund

For the Month Ended November 30, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$71,024,316.38	\$32,425,007.53	\$24,691,854.29	\$39,445.63	\$78,796,915.25
Special Revenue	22,639,349.77	2,071,461.09	2,602,184.35	12,776.19	22,121,402.70
Special Revenue - Grants	12,215,948.71	4,485,257.95	2,766,029.15	3,415.31	13,938,592.82
Enterprise Fund	2,204,208.72	85,996.76	86,019.02	1,019.03	2,205,205.49
Agency Funds	6,142,697.39	3,439,893.00	4,969,443.07	1,187.52	4,614,334.84
Agency Funds - Adult Prob.	3,956,145.96	2,502,440.42	3,537,346.49	1,576.81	2,922,816.70
Internal Service	970,164.04	2,188,759.20	2,523,945.90	440.63	635,417.97
Debt Service	6,909,459.32	712,787.05		766.91	7,623,013.28
Capital Projects	5,290,865.35		429,135.48	2,467.98	4,864,197.85
Total All Accounts	\$131,353,155.64	\$47,911,603.00	\$41,605,957.75	\$63,096.01	\$137,721,896.90

Cash Balances By Fund

For the Month Ended December 31, 2021

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$78,796,915.25	\$110,404,368.77	\$122,093,025.29	\$35,395.71	\$67,143,654.44
Special Revenue	22,121,402.70	1,813,842.35	10,111,007.73	8,878.27	13,833,115.59
Special Revenue - Grants	13,938,592.82	2,855,205.73	5,074,783.32	2,137.97	11,721,153.20
Enterprise Fund	2,205,205.49	98,497.86	103,575.10	977.52	2,201,105.77
Agency Funds	4,614,334.84	4,960,680.42	3,423,586.90	854.43	6,152,282.79
Agency Funds - Adult Prob.	2,922,816.70	3,057,345.71	1,727,005.50	2,007.59	4,255,164.50
Internal Service	635,417.97	3,129,859.31	2,995,176.94	293.26	770,393.60
Debt Service	7,623,013.28	8,422,101.44	14,946.46	4,834.99	16,035,003.25
Capital Projects	4,864,197.85	1,000,000.00	1,061,260.86	2,175.98	4,805,112.97
Total All Accounts	\$137,721,896.90	\$135,741,901.59	\$146,604,368.10	\$57,555.72	\$126,916,986.11

Cash Balances By Fund

For the Month Ended January 31, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$67,143,654.44	\$56,461,757.63	\$55,149,197.48	\$37,177.72	\$68,493,392.31
Special Revenue	13,833,115.59	3,102,579.75	1,654,572.72	9,706.68	15,290,829.30
Special Revenue - Grants	11,721,153.20	3,043,298.22	3,635,282.48	1,745.89	11,130,914.83
Enterprise Fund	2,201,105.77	93,274.73	88,709.34	973.04	2,206,644.20
Agency Funds	6,152,282.79	3,657,893.72	3,635,772.37	1,440.06	6,175,844.20
Agency Funds - Adult Prob.	4,255,164.50	485,501.26	1,475,166.31	1,696.05	3,267,195.50
Internal Service	770,393.60	3,653,432.03	3,111,959.45	222.20	1,312,088.38
Debt Service	16,035,003.25	4,002,191.89		8,962.40	20,046,157.54
Capital Projects	4,805,112.97	501,896.43	1,136,704.04	1,877.53	4,172,182.89
Total All Accounts	\$126,916,986.11	\$75,001,825.66	\$69,887,364.19	\$63,801.57	\$132,095,249.15

Cash Balances By Fund

For the Month Ended February 28, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$68,493,392.31	\$80,186,427.98	\$63,859,064.60	\$45,043.07	\$84,865,798.76
Special Revenue	15,290,829.30	2,515,769.05	2,658,964.26	5,414.96	15,153,049.05
Special Revenue - Grants	11,130,914.83	4,811,581.07	3,138,154.93	2,217.41	12,806,558.38
Enterprise Fund	2,206,644.20	108,715.89	326,736.54	773.91	1,989,397.46
Agency Funds	6,175,844.20	3,848,186.32	3,933,955.62	911.79	6,090,986.69
Agency Funds - Adult Prob.	3,267,195.50	601,926.36	1,456,069.00	1,110.51	2,414,163.37
Internal Service	1,312,088.38	2,925,997.23	2,821,655.96	346.32	1,416,775.97
Debt Service	20,046,157.54	7,854,073.28	19,917,909.91	2,929.92	7,985,250.83
Capital Projects	4,172,182.89	28,489.93	1,271,126.65	1,137.96	2,930,684.13
Total All Accounts	\$132,095,249.15	\$102,881,167.11	\$99,383,637.47	\$59,885.85	\$135,652,664.64

Cash Balances By Fund

For the Month Ended March 31, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$84,865,798.76	\$29,533,573.96	\$46,350,986.55	\$36,241.28	\$68,084,627.45
Special Revenue	15,153,049.05	7,202,621.47	2,299,264.58	8,265.53	20,064,671.47
Special Revenue - Grants	12,806,558.38	3,848,536.21	8,569,964.82	2,205.87	8,087,335.64
Enterprise Fund	1,989,397.46	368,666.54	443,879.40	843.50	1,915,028.10
Agency Funds	6,090,986.69	3,697,586.53	3,874,415.00	1,300.49	5,915,458.71
Agency Funds - Adult Prob.	2,414,163.37	3,381,019.75	1,142,793.23	1,795.88	4,654,185.77
Internal Service	1,416,775.97	3,371,295.27	2,723,886.89	392.52	2,064,576.87
Debt Service	7,985,250.83	302,735.38	61,751.25	3,627.50	8,229,862.46
Capital Projects	2,930,684.13	12,158,489.60	1,689,702.17	5,912.38	13,405,383.94
Total All Accounts	\$135,652,664.64	\$63,864,524.71	\$67,156,643.89	\$60,584.95	\$132,421,130.41

Cash Balances By Fund

For the Month Ended April 30, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$68,084,627.45	\$31,984,934.93	\$29,748,528.91	\$40,131.12	\$70,361,164.59
Special Revenue	20,064,671.47	3,014,031.94	2,902,634.29	9,546.71	20,185,615.83
Special Revenue - Grants	8,087,335.64	2,981,657.60	4,250,496.05		6,818,497.19
Enterprise Fund	1,915,028.10	111,875.16	111,145.33	296.91	1,916,054.84
Agency Funds	5,915,458.71	3,811,888.56	3,645,104.77	1,447.59	6,083,690.09
Agency Funds - Adult Prob.	4,654,185.77	1,077,133.76	1,317,845.01	1,759.05	4,415,233.57
Internal Service	2,064,576.87	2,714,626.64	3,117,157.11	694.37	1,662,740.77
Debt Service	8,229,862.46	216,054.07	18,189.77	4,195.70	8,431,922.46
Capital Projects	13,405,383.94	2,032,161.19	1,176,141.84	4,272.46	14,265,675.75
Total All Accounts	\$132,421,130.41	\$47,944,363.85	\$46,287,243.08	\$62,343.91	\$134,140,595.09

Cash Balances By Fund

For the Month Ended May 31, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$70,361,164.59	\$13,706,977.89	\$53,521,801.53	\$25,151.47	\$30,571,492.42
Special Revenue	20,185,615.83	3,672,519.77	4,930,726.46	10,489.24	18,937,898.38
Special Revenue - Grants	6,818,497.19	3,836,502.41	4,528,943.67	2,412.39	6,128,468.32
Enterprise Fund	1,916,054.84	88,023.71	102,259.02	970.31	1,902,789.84
Agency Funds	6,083,690.09	3,832,810.84	5,596,054.94	917.01	4,321,363.00
Agency Funds - Adult Prob.	4,415,233.57	508,125.25	1,374,009.15	1,692.22	3,551,041.89
Internal Service	1,662,740.77	2,756,907.51	3,184,541.74	571.27	1,235,677.81
Debt Service	8,431,922.46	101,228.11	8,107.62	4,362.05	8,529,405.00
Capital Projects	14,265,675.75	562,861.06	8,853,230.96	3,054.53	5,978,360.38
Total All Accounts	\$134,140,595.09	\$29,065,956.55	\$82,099,675.09	\$49,620.49	\$81,156,497.04

Cash Balances By Fund

For the Month Ended June 30, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$30,571,492.42	16,070,458.32	\$29,239,261.18	\$13,605.02	\$17,416,294.58
Special Revenue	18,937,898.38	2,173,336.88	2,667,694.87	11,673.81	18,455,214.20
Special Revenue - Grants	6,128,468.32	84,082,755.92	86,151,042.79	2,059.61	4,062,241.06
Enterprise Fund	1,902,789.84	117,025.63	139,337.17	856.11	1,881,334.41
Agency Funds	4,321,363.00	3,921,382.98	3,982,792.30	776.34	4,260,730.02
Agency Funds - Adult Prob.	3,551,041.89	2,716,423.80	1,157,781.56	1,809.80	5,111,493.93
Internal Service	1,235,677.81	2,723,080.04	3,105,162.09	685.61	854,281.37
Debt Service	8,529,405.00	118,435.40		3,939.87	8,651,780.27
Capital Projects	5,978,360.38	2,071,291.68	1,373,017.57	3,046.96	6,679,681.45
Total All Accounts	\$81,156,497.04	\$113,994,190.65	\$127,816,089.53	\$38,453.13	\$67,373,051.29

Cash Balances By Fund

For the Month Ended July 31, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$17,416,294.58	28,737,668.06	\$36,709,455.94	\$18,336.69	\$9,462,843.39
Special Revenue	18,455,214.20	2,509,110.20	2,362,708.41	4,987.47	18,606,603.46
Special Revenue - Grants	4,062,241.06	21,157,834.80	4,069,964.50	1,275.84	21,151,387.20
Enterprise Fund	1,881,334.41	100,721.49	118,231.71	522.61	1,864,346.80
Agency Funds	4,260,730.02	5,834,108.68	3,772,009.99	1,070.27	6,323,898.98
Agency Funds - Adult Prob.	5,111,493.93	724,930.69	1,776,959.11	1,845.74	4,061,311.25
Internal Service	854,281.37	4,023,641.68	3,257,147.93	573.24	1,621,348.36
Debt Service	8,651,780.27	299,562.54		2,441.89	8,953,784.70
Capital Projects	6,679,681.45	20,137,303.42	1,815,776.25	1,404.69	25,002,613.31
Total All Accounts	\$67,373,051.29	\$83,524,881.56	\$53,882,253.84	\$32,458.44	\$97,048,137.45

Cash Balances By Fund

For the Month Ended August 31, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$9,462,843.39	28,416,279.85	\$28,884,800.00	\$12,835.71	\$9,007,158.95
Special Revenue	18,606,603.46	2,457,337.90	4,022,631.15	12,388.92	17,053,699.13
Special Revenue - Grants	21,151,387.20	3,921,902.36	21,489,263.08	3,132.73	3,587,159.21
Enterprise Fund	1,864,346.80	129,927.98	162,622.09	1,499.86	1,833,152.55
Agency Funds	6,323,898.98	4,155,736.30	3,832,264.64	1,740.75	6,649,111.39
Agency Funds - Adult Prob.	4,061,311.25	610,513.21	1,692,013.73	1,692.05	2,981,502.78
Internal Service	1,621,348.36	2,778,050.76	3,302,115.75	405.14	1,097,688.51
Debt Service	8,953,784.70	483,011.15	3677599	4,716.50	5,763,913.07
Capital Projects	25,002,613.31	337,829.32	21,490,277.69	3,163.10	3,853,328.04
Total All Accounts	\$97,048,137.45	\$43,290,588.83	\$88,553,587.41	\$41,574.76	\$51,826,713.63

Cash Balances By Fund

For the Month Ended September 30, 2022

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$9,007,158.95	\$27,819,120.31	\$28,394,389.56	\$10,216.65	\$8,442,106.35
Special Revenue	17,053,699.13	3,604,438.74	2,708,625.92	17,084.80	17,966,596.75
Special Revenue - Grants	3,587,159.21	1,612,069.19	4,044,849.19	2,121.05	1,156,500.26
Enterprise Fund	1,833,152.55	99,013.71	97,799.29	972.79	1,835,339.76
Agency Funds	6,649,111.39	4,316,973.86	4,698,499.11	(407.86)	6,267,178.28
Agency Funds - Adult Prob.	2,981,502.78	2,992,945.68	1,507,606.93	4,297.06	4,471,138.59
Internal Service	1,097,688.51	2,759,345.18	1,855,770.56	600.26	2,001,863.39
Debt Service	5,763,913.07	13,717.41	5,757,010.12	1.08	20,621.44
Capital Projects	3,853,328.04	2,925,358.97	1,973,302.18	2,550.22	4,807,935.05
Total All Accounts	\$51,826,713.63	\$46,142,983.05	\$51,037,852.86	\$37,436.05	\$46,969,279.87

* September 2022 has not been closed, balances are as of November 5, 2022

Investment Pool Additions and Deletions by Fund For the Quarter Ended December 31, 2021

Fund	Balance As Of 9/30/2021	Deposits	Withdrawals	Interest	Balance As Of 12/31/2021
General Fund	\$27,947,858.02	\$98,000,011.50	\$36,000,000.00	\$10,133.18	\$89,958,002.70
Special Revenue	8,897,279.33	8,000,000.00		1,822.91	16,899,102.24
Special Revenue - Grants	78,969,411.33		20,000,000.00	361.13	58,969,772.46
Debt Service	1,472,472.74		1,472,484.24	11.50	
Capital Projects	23,206,954.27		3,000,000.00	4,040.25	20,210,994.52
Total All Accounts	\$140,493,975.69	\$106,000,011.50	\$60,472,484.24	\$16,368.97	\$186,037,871.92

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, 2022

Fund	Balance As Of 12/31/2021	Deposits	Withdrawals	Interest	Balance As Of 3/31/2022
General Fund	\$89,958,002.70	\$67,357,935.67	\$22,000,000.00	\$63,332.49	\$135,379,270.86
Special Revenue	16,899,102.24		588,000.00	6,561.47	16,317,663.71
Special Revenue - Grants	58,969,772.46		1,969,935.67	163.21	57,000,000.00
Debt Service		1,646,860.00	1,646,860.00		
Capital Projects	20,210,994.52		2,500,000.00	7,970.63	17,718,965.15
Total All Accounts	\$186,037,871.92	\$69,004,795.67	\$28,704,795.67	\$78,027.80	\$226,415,899.72

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, 2022

Fund	Balance As Of 3/31/2022	Deposits	Withdrawals	Interest	Balance As Of 6/30/2022
General Fund	\$135,379,270.86	\$27,120,000.00	\$15,000,000.00	\$439,252.38	\$147,938,523.24
Special Revenue	16,317,663.71	2,000,000.00	120,000.00	36,257.28	18,233,920.99
Special Revenue - Grants	57,000,000.00	80,000,000.00			137,000,000.00
Internal Service		500,000.00		812.91	500,812.91
Capital Projects	17,718,965.15	7,000,000.00	4,000,000.00	45,352.51	20,764,317.66
Total All Accounts	\$226,415,899.72	\$116,620,000.00	\$19,120,000.00	\$521,675.08	\$324,437,574.80

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 September 30, 2022

Fund	Balance As Of 6/30/2021	Deposits	Withdrawals	Interest	Balance As Of 9/30/2021
General Fund	\$147,938,523.24		\$40,000,000.00	\$1,346,958.55	\$109,285,481.79
Special Revenue	18,233,920.99			100,829.20	18,334,750.19
Special Revenue - Grants	137,000,000.00		17,500,000.00		119,500,000.00
Internal Service	500,812.91	\$1,000,000.00		7,044.71	1,507,857.62
Debt Service		5,414,000.00	15,000.00	3,089.49	5,402,089.49
Capital Projects	20,764,317.66	20,000,000.00	2,000,000.00	181,153.13	38,945,470.79
Total All Accounts	\$324,437,574.80	\$26,414,000.00	\$59,515,000.00	\$1,639,075.08	\$292,975,649.88

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 October 31, 2021

Fund	Balance As Of 9/30/2021	Deposits	Withdrawals	Interest	Balance As Of 10/31/2021
General Fund	\$27,947,858.02	\$12,000,000.00	\$21,000,000.00	\$3,335.87	\$18,951,193.89
Special Revenue	8,897,279.33			464.80	8,897,744.13
Special Revenue - Grants	78,969,411.33		20,000,000.00	102.88	58,969,514.21
Debt Service	1,472,472.74		1,472,472.74	11.50	11.50
Capital Projects	23,206,954.27		2,000,000.00	1,172.98	21,208,127.25
Total All Accounts	\$140,493,975.69	12,000,000.00	\$44,472,472.74	\$5,088.03	\$108,026,590.98

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, 2021

Fund	Balance As Of 10/31/2021	Deposits	Withdrawals	Interest	Balance As Of 11/30/2021
General Fund	\$18,951,193.89	\$11.50	\$11,000,000.00	\$2,344.93	\$7,953,550.32
Special Revenue	8,897,744.13			483.83	8,898,227.96
Special Revenue - Grants	58,969,514.21			107.10	58,969,621.31
Debt Service	11.50		11.50		
Capital Projects	21,208,127.25			1,207.59	21,209,334.84
Total All Accounts	\$108,026,590.98	\$11.50	\$11,000,011.50	\$4,143.45	\$97,030,734.43

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, 2021

Fund	Balance As Of 11/30/2021	Deposits	Withdrawals	Interest	Balance As Of 12/31/2021
General Fund	\$7,953,550.32	\$86,000,000.00	\$4,000,000.00	\$4,452.38	\$89,958,002.70
Special Revenue	8,898,227.96	8,000,000.00		874.28	16,899,102.24
Special Revenue - Grants	58,969,621.31			151.15	58,969,772.46
Capital Projects	21,209,334.84		1,000,000.00	1,659.68	20,210,994.52
Total All Accounts	\$97,030,734.43	\$94,000,000.00	\$5,000,000.00	\$7,137.49	\$186,037,871.92

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, 2022

Fund	Balance As Of 12/31/2021	Deposits	Withdrawals	Interest	Balance As Of 1/31/2022
General Fund	\$89,958,002.70	\$26,300,000.00		\$10,033.21	\$116,268,035.91
Special Revenue	16,899,102.24		\$500,000.00	1,372.86	16,400,475.10
Special Revenue - Grants	58,969,772.46			163.21	58,969,935.67
Capital Projects	20,210,994.52		500,000.00	1,747.39	19,712,741.91
Total All Accounts	\$186,037,871.92	\$26,300,000.00	\$1,000,000.00	\$13,316.67	\$211,351,188.59

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, 2022

Fund	Balance As Of 1/31/2022	Deposits	Withdrawals	Interest	Balance As Of 2/28/2022
General Fund	\$116,268,035.91	\$39,049,935.67	\$19,000,000.00	\$14,784.79	\$136,332,756.37
Special Revenue	16,400,475.10		80,000.00	1,423.52	16,321,898.62
Special Revenue - Grants	58,969,935.67		1,969,935.67		57,000,000.00
Debt Service		1,646,860.00	1,646,860.00		
Capital Projects	19,712,741.91			1,806.63	19,714,548.54
Total All Accounts	\$211,351,188.59	\$40,696,795.67	\$22,696,795.67	\$18,014.94	\$229,369,203.53

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, 2022

Fund	Balance As Of 2/28/2022	Deposits	Withdrawals	Interest	Balance As Of 3/31/2022
General Fund	\$136,332,756.37	\$2,008,000.00	\$3,000,000.00	\$38,514.49	\$135,379,270.86
Special Revenue	16,321,898.62		8,000.00	3,765.09	16,317,663.71
Special Revenue - Grants	57,000,000.00				57,000,000.00
Capital Projects	19,714,548.54		2000000	4,416.61	17,718,965.15
Total All Accounts	\$229,369,203.53	\$2,008,000.00	\$5,008,000.00	\$46,696.19	\$226,415,899.72

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, 2022

Fund	Balance As Of 3/31/2022	Deposits	Withdrawals	Interest	Balance As Of 4/30/2022
General Fund	\$135,379,270.86	\$2,120,000.00	\$15,000,000.00	\$60,723.12	\$122,559,993.98
Special Revenue	16,317,663.71		120,000.00	5,952.09	16,203,615.80
Special Revenue - Grants	57,000,000.00				57,000,000.00
Capital Projects	17,718,965.15		2,000,000.00	6,607.82	15,725,572.97
Total All Accounts	\$226,415,899.72	\$2,120,000.00	\$17,120,000.00	\$73,283.03	\$211,489,182.75

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, 2022

Fund	Balance As Of 4/30/2022	Deposits	Withdrawals	Interest	Balance As Of 5/31/2022
General Fund	\$122,559,993.98	\$25,000,000.00		\$126,924.54	\$147,686,918.52
Special Revenue	16,203,615.80	2,000,000.00		12,292.84	18,215,908.64
Special Revenue - Grants	57,000,000.00				57,000,000.00
Internal Service		500,000.00		318.18	500,318.18
Capital Projects	15,725,572.97	7,000,000.00		15,834.26	22,741,407.23
Total All Accounts	\$211,489,182.75	\$34,500,000.00		\$155,369.82	\$246,144,552.57

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, 2022

Fund	Balance As Of 5/31/2022	Deposits	Withdrawals	Interest	Balance As Of 6/30/2022
General Fund	\$147,686,918.52			\$251,604.72	\$147,938,523.24
Special Revenue	18,215,908.64			18,012.35	18,233,920.99
Special Revenue - Grants	57,000,000.00	\$80,000,000.00			137,000,000.00
Internal Service	500,318.18			494.73	500,812.91
Capital Projects	22,741,407.23		\$2,000,000.00	22,910.43	20,764,317.66
Total All Accounts	\$246,144,552.57	\$80,000,000.00	\$2,000,000.00	\$293,022.23	\$324,437,574.80

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 July 31, 2022

Fund	Balance As Of 6/30/2022	Deposits	Withdrawals	Interest	Balance As Of 7/31/2022
General Fund	\$147,938,523.24		\$15,000,000.00	\$376,948.74	\$133,315,471.98
Special Revenue	18,233,920.99			25,848.26	18,259,769.25
Special Revenue - Grants	137,000,000.00		17,500,000.00		119,500,000.00
Internal Service	500,812.91	\$500,000.00		1,121.33	1,001,934.24
Capital Projects	20,764,317.66			29,435.32	20,793,752.98
Total All Accounts	\$324,437,574.80	\$500,000.00	\$32,500,000.00	\$433,353.65	\$292,870,928.45

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, 2022

Fund	Balance As Of 7/31/2022	Deposits	Withdrawals	Interest	Balance As Of 8/31/2022
General Fund	\$133,315,471.98		\$10,000,000.00	\$475,614.81	\$123,791,086.79
Special Revenue	18,259,769.25			35,720.96	18,295,490.21
Special Revenue - Grants	119,500,000.00				119,500,000.00
Internal Service	1,001,934.24	\$500,000.00		2,691.77	1,504,626.01
Capital Projects	20,793,752.98	20,000,000.00		67,182.33	40,860,935.31
Total All Accounts	\$292,870,928.45	\$20,500,000.00	\$10,000,000.00	\$581,209.87	\$303,952,138.32

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, 2022

Fund	Balance As Of 8/31/2022	Deposits	Withdrawals	Interest	Balance As Of 9/30/2022
General Fund	\$123,791,086.79		\$15,000,000.00	\$494,395.00	\$109,285,481.79
Special Revenue	18,295,490.21			39,259.98	18,334,750.19
Special Revenue - Grants	119,500,000.00				119,500,000.00
Internal Service	1,504,626.01			3,231.61	1,507,857.62
Debt Service		\$5,414,000.00	15,000.00	3,089.49	5,402,089.49
Capital Projects	40,860,935.31		2,000,000.00	84,535.48	38,945,470.79
Total All Accounts	\$303,952,138.32	\$5,414,000.00	\$17,015,000.00	\$624,511.56	\$292,975,649.88

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 October 31, 2021

Account	Balance As Of 9/30/2021	Deposits	Withdrawals	Interest	Balance As Of 10/31/2021
Texpool Prime-General Fund	\$22,124,631.57		\$9,000,000.00	\$985.04	\$13,125,616.61
Texpool Prime-Road & Bridges	3,441,979.59			179.81	3,442,159.40
Texpool Prime-Project Care Electric	5,455,299.74			284.99	5,455,584.73
Texpool Prime-COVID 19 Relief Fund	1,969,411.33			102.88	1,969,514.21
Texpool Prime-CP-Co. Capital Improvement	9,632,237.11		1,000,000.00	503.20	8,632,740.31
Texpool Prime-CP Capital Project 2012	13,574,717.16		1,000,000.00	669.78	12,575,386.94
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	9,364.60		9,364.60	0.07	0.07
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	9,999.29		9,999.29	0.08	0.08
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,265,736.48		1,265,736.48	9.89	9.89
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	51,459.17		51,459.17	0.40	0.40
Texpool Prime-G.O. Refunding Bonds Series 2017	50,788.82		50,788.82	0.40	0.40
Texpool Prime-D.S. Cert. Of Oblig-2017	80,399.37		80,399.37	0.63	0.63
Texpool Prime-D.S. SIB Loan 2017	4,467.65		4,467.65	0.03	0.03
Texpool-General Fund	5,823,226.45	\$12,000,000.00	12,000,000.00	2,350.83	5,825,577.28
Texpool-American Rescue Plan Act 2021**	77,000,000.00		20,000,000.00		57,000,000.00
Total For Consolidated Account	\$140,493,975.69	\$12,000,000.00	\$44,472,472.74	\$5,088.03	\$108,026,590.98
Separate Accounts					
Total For Separate Accounts					
Total All Accounts	\$140,493,975.69	\$12,000,000.00	\$44,472,472.74	\$5,088.03	\$108,026,590.98

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended November 30, 2021

Account	Balance As Of 10/31/2021	Deposits	Withdrawals	Interest	Balance As Of 11/30/2021
Texpool Prime-General Fund	\$13,125,616.61	\$11.50	\$8,000,000.00	\$410.82	\$5,126,038.93
Texpool Prime-Road & Bridges	3,442,159.40			187.17	3,442,346.57
Texpool Prime-Project Care Electric	5,455,584.73			296.66	5,455,881.39
Texpool Prime-COVID 19 Relief Fund	1,969,514.21			107.10	1,969,621.31
Texpool Prime-CP-Co. Capital Improvement	8,632,740.31			523.79	8,633,264.10
Texpool Prime-CP Capital Project 2012	12,575,386.94			683.80	12,576,070.74
Texpool Prime-G.O. Refund Bonds, Series 2015	0.07		0.07		
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	0.08		0.08		
Texpool Prime-G.O. Refund Bonds, Series 2016A	9.89		9.89		
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	0.40		0.40		
Texpool Prime-G.O. Refunding Bonds Series 2017	0.40		0.40		
Texpool Prime-D.S. Cert. Of Oblig-2017	0.63		0.63		
Texpool Prime-D.S. SIB Loan 2017	0.03		0.03		
Texpool-General Fund	5,825,577.28		3,000,000.00	1,934.11	2,827,511.39
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$108,026,590.98	\$11.50	\$11,000,011.50	\$4,143.45	\$97,030,734.43
Separate Accounts					
Total For Separate Accounts					
Total All Accounts	\$108,026,590.98	\$11.50	\$11,000,011.50	\$4,143.45	\$97,030,734.43

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended December 31, 2021

Account	Balance As Of 11/30/2021	Deposits	Withdrawals	Interest	Balance As Of 12/31/2021
Texpool Prime-General Fund	\$5,126,038.93	\$86,000,000.00	\$4,000,000.00	\$2,543.69	\$87,128,582.62
Texpool Prime-Road & Bridges	3,442,346.57	4,000,000.00		359.88	7,442,706.45
Texpool Prime-Project Care Electric	5,455,881.39			418.69	5,456,300.08
Texpool Prime-County Tourist & Promotion		4,000,000.00		95.71	4,000,095.71
Texpool Prime-COVID 19 Relief Fund	1,969,621.31			151.15	1,969,772.46
Texpool Prime-CP-Co. Capital Improvement	8,633,264.10		1,000,000.00	694.57	7,633,958.67
Texpool Prime-CP Capital Project 2012	12,576,070.74			965.11	12,577,035.85
Texpool-General Fund	2,827,511.39			1,908.69	2,829,420.08
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$97,030,734.43	\$94,000,000.00	\$5,000,000.00	\$7,137.49	\$186,037,871.92
Separate Accounts					
Total For Separate Accounts					
Total All Accounts	\$97,030,734.43	\$94,000,000.00	\$5,000,000.00	\$7,137.49	\$186,037,871.92

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended January 31, 2022

Account	Balance As Of 12/31/2021	Deposits	Withdrawals	Interest	Balance As Of 1/31/2022
Texpool Prime-General Fund	\$87,128,582.62	\$26,300,000.00		\$8,124.36	\$113,436,706.98
Texpool Prime-Road & Bridges	7,442,706.45		\$500,000.00	589.34	6,943,295.79
Texpool Prime-Project Care Electric	5,456,300.08			452.09	5,456,752.17
Texpool Prime-County Tourist & Promotion	4,000,095.71			331.43	4,000,427.14
Texpool Prime-COVID 19 Relief Fund	1,969,772.46			163.21	1,969,935.67
Texpool Prime-CP-Co. Capital Improvement	7,633,958.67		500,000.00	705.31	7,134,663.98
Texpool Prime-CP Capital Project 2012	12,577,035.85			1,042.08	12,578,077.93
Texpool-General Fund	2,829,420.08			1,908.85	2,831,328.93
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$186,037,871.92	\$26,300,000.00	\$1,000,000.00	\$13,316.67	\$211,351,188.59
Separate Accounts					
Total For Separate Accounts					
Total All Accounts	\$186,037,871.92	\$26,300,000.00	\$1,000,000.00	\$13,316.67	\$211,351,188.59

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended February 28, 2022

Account	Balance As Of 1/31/2022	Deposits	Withdrawals	Interest	Balance As Of 2/28/2022
Texpool Prime-General Fund	\$113,436,706.98	\$39,049,935.67	\$19,000,000.00	\$11,884.37	\$133,498,527.02
Texpool Prime-Road & Bridges	6,943,295.79			605.61	6,943,901.40
Texpool Prime-Project Care Electric	5,456,752.17		80,000.00	468.98	5,377,221.15
Texpool Prime-County Tourist & Promotion	4,000,427.14			348.93	4,000,776.07
Texpool Prime-COVID 19 Relief Fund	1,969,935.67		1,969,935.67		1,969,935.67
Texpool Prime-CP-Co. Capital Improvement	7,134,663.98			709.53	7,135,373.51
Texpool Prime-CP Capital Project 2012	12,578,077.93			1,097.10	12,579,175.03
Texpool-General Fund	2,831,328.93			2,900.42	2,834,229.35
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$211,351,188.59	\$40,696,795.67	\$22,696,795.67	\$18,014.94	\$229,369,203.53
Separate Accounts					
Total For Separate Accounts					
Total All Accounts	\$211,351,188.59	\$40,696,795.67	\$22,696,795.67	\$18,014.94	\$229,369,203.53

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended March 31, 2022

Account	Balance As Of 2/28/2022	Deposits	Withdrawals	Interest	Balance As Of 3/31/2022
Texpool Prime-General Fund	\$133,498,527.02	\$2,008,000.00	\$3,000,000.00	\$30,706.49	\$132,537,233.51
Texpool Prime-Road & Bridges	6,943,901.40			1,601.91	6,945,503.31
Texpool Prime-Project Care Electric	5,377,221.15		8,000.00	1,240.23	5,370,461.38
Texpool Prime-County Tourist & Promotion	4,000,776.07			922.95	4,001,699.02
Texpool Prime-CP-Co. Capital Improvement	7,135,373.51		1,000,000.00	1,657.83	6,137,031.34
Texpool Prime-CP Capital Project 2012	12,579,175.03		1,000,000.00	2,758.78	11,581,933.81
Texpool-General Fund	2,834,229.35			7,808.00	2,842,037.35
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$229,369,203.53	\$2,008,000.00	\$5,008,000.00	\$46,696.19	\$226,415,899.72
Separate Accounts					
Total For Separate Accounts					
Total All Accounts	\$229,369,203.53	\$2,008,000.00	\$5,008,000.00	\$46,696.19	\$226,415,899.72

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended April 30, 2022

Account	Balance As Of 3/31/2022	Deposits	Withdrawals	Interest	Balance As Of 4/30/2022
Texpool Prime-General Fund	\$132,537,233.51	\$2,120,000.00	\$15,000,000.00	\$45,758.32	\$119,702,991.83
Texpool Prime-Road & Bridges	6,945,503.31			2,536.09	6,948,039.40
Texpool Prime-Project Care Electric	5,370,461.38		120,000.00	1,954.81	5,252,416.19
Texpool Prime-County Tourist & Promotion	4,001,699.02			1,461.19	4,003,160.21
Texpool Prime-CP-Co. Capital Improvement	6,137,031.34			2,606.03	6,139,637.37
Texpool Prime-CP Capital Project 2012	11,581,933.81		2,000,000.00	4,001.79	9,585,935.60
Texpool-General Fund	2,842,037.35			14,964.80	2,857,002.15
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$226,415,899.72	\$2,120,000.00	\$17,120,000.00	\$73,283.03	\$211,489,182.75
Separate Accounts					
Total For Separate Accounts					
Total All Accounts	\$226,415,899.72	\$2,120,000.00	\$17,120,000.00	\$73,283.03	\$211,489,182.75

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended May 31, 2022

Account	Balance As Of 4/30/2022	Deposits	Withdrawals	Interest	Balance As Of 5/31/2022
Texpool Prime-General Fund	\$119,702,991.83	\$25,000,000.00		\$95,263.79	\$144,798,255.62
Texpool Prime-Road & Bridges	6,948,039.40	2,000,000.00		5,906.00	8,953,945.40
Texpool Prime-Project Care Electric	5,252,416.19			3,624.45	5,256,040.64
Texpool Prime-County Tourist & Promotion	4,003,160.21			2,762.39	4,005,922.60
Texpool Prime-CP-Co. Capital Improvement	6,139,637.37	7,000,000.00		9,219.46	13,148,856.83
Texpool Prime-CP Capital Project 2012	9,585,935.60			6,614.80	9,592,550.40
Texpool-General Fund	2,857,002.15			31,660.75	2,888,662.90
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$211,489,182.75	\$34,000,000.00		\$155,051.64	\$245,644,234.39
Separate Accounts					
Texpool Prime-Health & Life		\$500,000.00		\$318.18	\$500,318.18
Total For Separate Accounts		\$500,000.00		\$318.18	\$500,318.18
Total All Accounts	\$211,489,182.75	\$34,500,000.00		\$155,369.82	\$246,144,552.57

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

**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Pool Additions and Deletions by Account For the Month Ended June 30, 2022

Account	Balance As Of 5/31/2022	Deposits	Withdrawals	Interest	Balance As Of 6/30/2022
Texpool Prime-General Fund	\$144,798,255.62			\$202,317.71	\$145,000,573.33
Texpool Prime-American Rescue Plan Act 2021**		\$80,000,000.00			80,000,000.00
Texpool Prime-Road & Bridges	8,953,945.40			8,853.89	8,962,799.29
Texpool Prime-Project Care Electric	5,256,040.64			5,197.30	5,261,237.94
Texpool Prime-County Tourist & Promotion	4,005,922.60			3,961.16	4,009,883.76
Texpool Prime-CP-Co. Capital Improvement	13,148,856.83			13,990.74	13,162,847.57
Texpool Prime-CP Capital Project 2012	9,592,550.40		\$2,000,000.00	8,919.69	7,601,470.09
Texpool-General Fund	2,888,662.90			49,287.01	2,937,949.91
Texpool-American Rescue Plan Act 2021**	57,000,000.00				57,000,000.00
Total For Consolidated Account	\$245,644,234.39	\$80,000,000.00	\$2,000,000.00	\$292,527.50	\$323,936,761.89
Separate Accounts					
Texpool Prime-Health & Life	\$500,318.18			\$494.73	\$500,812.91
Total For Separate Accounts	\$500,318.18			\$494.73	\$500,812.91
Total All Accounts	\$246,144,552.57	\$80,000,000.00	\$2,000,000.00	\$293,022.23	\$324,437,574.80

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

**Interest earned from the Texpool and Texpool Prime American Rescue Plan Act 2021 is transferred to to Texpool and Texpool Prime General Fund

Investment Pool Additions and Deletions by Account For the Month Ended July 31, 2022

Account	Balance As Of 6/30/2022	Deposits	Withdrawals	Interest	Balance As Of 7/31/2022
TexPool Prime-General Fund	\$145,000,573.33		\$15,000,000.00	\$312,785.50	\$130,313,358.83
TexPool-American Rescue Plan Act 2021**	80,000,000.00				80,000,000.00
TexPool Prime-Road & Bridges	8,962,799.29			12,705.59	8,975,504.88
TexPool Prime-Project Care Electric	5,261,237.94			7,458.29	5,268,696.23
TexPool Prime-County Tourist & Promotion	4,009,883.76			5,684.38	4,015,568.14
TexPool Prime-CP-Co. Capital Improvement	13,162,847.57			18,659.54	13,181,507.11
TexPool Prime-CP Capital Project 2012	7,601,470.09			10,775.78	7,612,245.87
TexPool-General Fund	2,937,949.91			64,163.24	3,002,113.15
TexPool-American Rescue Plan Act 2021**	57,000,000.00		17,500,000.00		39,500,000.00
Total For Consolidated Account	\$323,936,761.89		\$32,500,000.00	\$432,232.32	\$291,868,994.21
Separate Accounts					
TexPool Prime-Health & Life	\$500,812.91	\$500,000.00		\$1,121.33	\$1,001,934.24
Total For Separate Accounts	\$500,812.91	\$500,000.00		\$1,121.33	\$1,001,934.24
Total All Accounts	\$324,437,574.80	\$500,000.00	\$32,500,000.00	\$433,353.65	\$292,870,928.45

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

**Interest earned from the TexPool and TexPool Prime American Rescue Plan Act 2021 is transferred to to TexPool and TexPool Prime General Fund

Investment Pool Additions and Deletions by Account For the Month Ended August 31, 2022

Account	Balance As Of 7/31/2022	Deposits	Withdrawals	Interest	Balance As Of 8/31/2022
TexPool Prime-General Fund	\$130,313,358.83		\$10,000,000.00	\$397,545.49	\$120,710,904.32
TexPool-American Rescue Plan Act 2021**	80,000,000.00				80,000,000.00
TexPool Prime-Road & Bridges	8,975,504.88			17,558.47	8,993,063.35
TexPool Prime-Project Care Electric	5,268,696.23			10,306.97	5,279,003.20
TexPool Prime-County Tourist & Promotion	4,015,568.14			7,855.52	4,023,423.66
TexPool Prime-CP-Co. Capital Improvement	13,181,507.11			25,786.52	13,207,293.63
TexPool Prime-CP Capital Project 2012	7,612,245.87			14,891.57	7,627,137.44
TexPool Prime-Tax Notes 2022		\$20,000,000.00		26,504.24	20,026,504.24
TexPool-General Fund	3,002,113.15			78,069.32	3,080,182.47
TexPool-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$291,868,994.21	\$20,000,000.00	\$10,000,000.00	\$578,518.10	\$302,447,512.31
Separate Accounts					
TexPool Prime-Health & Life	\$1,001,934.24	\$500,000.00		\$2,691.77	\$1,504,626.01
Total For Separate Accounts	\$1,001,934.24	\$500,000.00		\$2,691.77	\$1,504,626.01
Total All Accounts	\$292,870,928.45	\$20,500,000.00	\$10,000,000.00	\$581,209.87	\$303,952,138.32

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

**Interest earned from the TexPool and TexPool Prime American Rescue Plan Act 2021 is transferred to to TexPool and TexPool Prime General Fund

Investment Pool Additions and Deletions by Account For the Month Ended September 30, 2022

Account	Balance As Of 8/30/2022	Deposits	Withdrawals	Interest	Balance As Of 9/30/2022
TexPool Prime-General Fund	\$120,710,904.32		\$15,000,000.00	\$409,958.52	\$106,120,862.84
TexPool-American Rescue Plan Act 2021**	80,000,000.00				80,000,000.00
TexPool Prime-Road & Bridges	8,993,063.35			19,298.06	9,012,361.41
TexPool Prime-Project Care Electric	5,279,003.20			11,328.12	5,290,331.32
TexPool Prime-County Tourist & Promotion	4,023,423.66			8,633.80	4,032,057.46
TexPool Prime-CP-Co. Capital Improvement	13,207,293.63			28,341.30	13,235,634.93
TexPool Prime-CP Capital Project 2012	7,627,137.44		2,000,000.00	13,219.65	5,640,357.09
TexPool Prime-Tax Notes 2022	20,026,504.24			42,974.53	20,069,478.77
TexPool Prime-D.S. Cert. Of Oblig-2001		\$13,000.00	13,000.00		
TexPool Prime-G.O. Refund Bonds, Series 2015		4,000.00		2.29	4,002.29
TexPool Prime-G.O. Refund Bonds, Taxable 2015A		4,000.00		2.29	4,002.29
TexPool Prime-G.O. Refund Bonds, Series 2016A		21,000.00		12.02	21,012.02
TexPool Prime-G.O. Refund Bonds, Taxable 2016B		20,000.00		11.44	20,011.44
TexPool Prime-D.S. Cert. Of Oblig-2016C		2,000.00	2,000.00		
TexPool Prime-G.O. Refunding Bonds Series 2017		5,262,000.00		3,011.10	5,265,011.10
TexPool Prime-D.S. Cert. Of Oblig-2017		85,000.00		48.64	85,048.64
TexPool Prime-D.S. SIB Loan 2017		2,000.00		1.14	2,001.14
TexPool Prime-D.S. SIB Loan 2020		1,000.00		0.57	1,000.57
TexPool-General Fund	3,080,182.47			84,436.48	3,164,618.95
TexPool-American Rescue Plan Act 2021**	39,500,000.00				39,500,000.00
Total For Consolidated Account	\$302,447,512.31	\$5,414,000.00	17,015,000.00	621,279.95	\$291,467,792.26
Separate Accounts					
TexPool Prime-Health & Life	\$1,504,626.01			\$3,231.61	\$1,507,857.62
Total For Separate Accounts	\$1,504,626.01			\$3,231.61	\$1,507,857.62
Total All Accounts	\$303,952,138.32	\$5,414,000.00	\$17,015,000.00	\$624,511.56	\$292,975,649.88

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

**Interest earned from the TexPool and TexPool Prime American Rescue Plan Act 2021 is transferred to to TexPool and TexPool Prime General Fund