

HARDIN COUNTY, TEXAS
COUNTY SEAT OF THE BIG THICKET
KOUNTZE, TEXAS 77625

DEBORAH MCWILLIAMS
County Treasurer
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MAY 24, 2022

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. AMANDA YOUNG, COMMISSIONER, PCT.#3
HON. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

1ST QUARTER 2022

<u>ACCOUNT</u>	<u>BALANCE 12/31/2021</u>	<u>BALANCE 3/31/2022</u>
GENERAL CHECKING	\$ 8,733,970.51.....	\$ 20,984,452.77
TEXPOOL-GENERAL.....	\$ +321.09.....	\$ +321.09
TOTALS.....	\$ 8,734,291.60.....	\$ 20,984,773.86

This report shows an increase in the cash balance for the 1st Quarter of 2022 in the amount of **\$12,250,482.26**.

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOV. CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, WHICH REQUIRES QUARTERLY REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THE INVESTMENTS HELD IN HARDIN COUNTY'S PORTFOLIO COMPLY WITH THE PUBLIC FUNDS INVESTMENT ACT AND WITH THE COUNTY'S INVESTMENT POLICY AND STRATEGIES.

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	16,256,350.90
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	209,881.14
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	10,248.29
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	275,548.52
ACCOUNT BALANCE - JP	25,169.27
ACCOUNT BALANCE - JAIL COMM	114,431.44
ACCOUNT BALANCE - ST LEOSE	34,065.45
ACCOUNT BALANCE - VOCA-JUROR	161,457.43
ACCOUNT BALANCE - ARPA2021	5,584,764.66
ACCOUNT BALANCE - SEWER	9,850.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	276,681.46
ACCOUNT BALANCE - HMGP4332A	265,765.48
ACCOUNT BALANCE - ADULT PROB	561,411.69
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TOTAL	23,914,953.29

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09

ACCOUNT BALANCE - PAYROLL	0.00
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	21,832,730.76
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	315,580.97
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	3,133.29
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	19,911.09
ACCOUNT BALANCE - JP	59,275.03
ACCOUNT BALANCE - JAIL COMM	119,154.21
ACCOUNT BALANCE - ST LEOSE	40,683.36
ACCOUNT BALANCE - VOCA-JUROR	163,100.25
ACCOUNT BALANCE - ARPA2021	5,573,854.97
ACCOUNT BALANCE - SEWER	9,850.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	218,628.73
ACCOUNT BALANCE - ADULT PROB	518,274.04
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TOTAL	29,247,530.72

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09

ACCOUNT BALANCE - PAYROLL	0.00
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	20,984,452.77
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	323,726.96
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	3,133.29
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	19,834.19
ACCOUNT BALANCE - JP	104,047.89
ACCOUNT BALANCE - JAIL COMM	123,284.25
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	166,824.24
ACCOUNT BALANCE - ARPA2021	5,573,854.97
ACCOUNT BALANCE - SEWER	9,200.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	324,901.16
ACCOUNT BALANCE - ADULT PROB	643,502.67
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TOTAL	28,691,295.18

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09

ACCOUNT BALANCE - PAYROLL	0.00
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>51,693.96</u>	<u>.00</u>	<u>13,263.00-</u>	<u>38,430.96</u>
2022 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>521,855.78</u>	<u>.00</u>	<u>43,175.91-</u>	<u>478,679.87</u>
2022 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
2022 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>5,732,040.99</u>	<u>15,314,083.55</u>	<u>5,337,724.26-</u>	<u>15,708,400.28</u>
2022 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>27,260.21</u>	<u>.00</u>	<u>6,286.88-</u>	<u>20,973.33</u>
2022 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>13,175.67</u>	<u>.00</u>	<u>.00</u>	<u>13,175.67</u>
2022 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>184,500.28</u>	<u>.00</u>	<u>.00</u>	<u>184,500.28</u>
2022 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>437,595.35</u>	<u>3,766,748.66</u>	<u>1,285,481.48-</u>	<u>2,918,862.53</u>
2022 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>78,410.11</u>	<u>17,805.00</u>	<u>10,814.64-</u>	<u>85,400.47</u>
2022 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>3,500.00</u>	<u>4,000.00</u>	<u>.00</u>	<u>7,500.00</u>
2022 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>807.28</u>	<u>1,596.12</u>	<u>872.45-</u>	<u>1,530.95</u>
2022 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>5,320.00-</u>	<u>.00</u>	<u>2,610.00-</u>	<u>7,930.00-</u>
2022 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS	<u>1,503.40</u>	<u>75.00</u>	<u>.00</u>	<u>1,578.40</u>
2022 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH FUND TOTALS	<u>.00</u> <u>889.15</u> <u>889.15</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>889.15</u> <u>889.15</u>
2022 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>56,383.35</u> <u>.00</u> <u>56,383.35</u>	<u>507,165.45</u> <u>.00</u> <u>507,165.45</u>	<u>191,063.71-</u> <u>.00</u> <u>191,063.71-</u>	<u>372,485.09</u> <u>.00</u> <u>372,485.09</u>
2022 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS	<u>3,979.61</u> <u>.00</u> <u>3,979.61</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>3,979.61</u> <u>.00</u> <u>3,979.61</u>
2022 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS	<u>98,917.57</u> <u>.00</u> <u>98,917.57</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>98,917.57</u> <u>.00</u> <u>98,917.57</u>
2022 056 NO FUND RECORD FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL FUND TOTALS	<u>55,627.75</u> <u>.00</u> <u>.00</u> <u>55,627.75</u>	<u>268,099.21</u> <u>.00</u> <u>.00</u> <u>268,099.21</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>323,726.96</u> <u>.00</u> <u>.00</u> <u>323,726.96</u>
2022 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2022 071 FACILITY IMPROVEMENT PROJECT CASH FUND TOTALS	<u>13,552.29</u> <u>13,552.29</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>13,552.29</u> <u>13,552.29</u>
2022 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	<u>1,760.33</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>1,760.33</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>1,760.33</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>1,760.33</u>
2022 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	<u>10,248.29</u> <u>.00</u> <u>.00</u> <u>10,248.29</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>7,115.00-</u> <u>.00</u> <u>.00</u> <u>7,115.00-</u>	<u>3,133.29</u> <u>.00</u> <u>.00</u> <u>3,133.29</u>
2022 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR	<u>24,669.05</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>24,669.05</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>24,669.05</u>	<u>.00</u>	<u>.00</u>	<u>24,669.05</u>
2022 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 098 OPERATIONS CLEARING ACCT				
CASH	<u>20,377.69</u>	<u>8,412,532.04</u>	<u>8,413,075.54-</u>	<u>19,834.19</u>
FUND TOTALS	<u>20,377.69</u>	<u>8,412,532.04</u>	<u>8,413,075.54-</u>	<u>19,834.19</u>
2022 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	<u>.00</u>	<u>2,357,566.05</u>	<u>2,357,566.05-</u>	<u>.00</u>
INTEREST P/R HOLDING ACCT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>2,357,566.05</u>	<u>2,357,566.05-</u>	<u>.00</u>
2022 106 NEH PRESERVATION GRANT				
NEH PRESERVATION GRANT-CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	<u>78,745.78</u>	<u>104,587.89</u>	<u>79,285.78-</u>	<u>104,047.89</u>
FUND TOTALS	<u>78,745.78</u>	<u>104,587.89</u>	<u>79,285.78-</u>	<u>104,047.89</u>
2022 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
LONGEVITY PAY-CASH	<u>680.36-</u>	<u>3,000.00</u>	<u>3,695.49-</u>	<u>1,375.85-</u>
FUND TOTALS	<u>680.36-</u>	<u>3,000.00</u>	<u>3,695.49-</u>	<u>1,375.85-</u>
2022 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	<u>47,513.71</u>	<u>.00</u>	<u>19,274.67-</u>	<u>28,239.04</u>
FUND TOTALS	<u>47,513.71</u>	<u>.00</u>	<u>19,274.67-</u>	<u>28,239.04</u>
2022 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	<u>8,521.46</u>	<u>5,050.00</u>	<u>7,727.22-</u>	<u>5,844.24</u>
FUND TOTALS	<u>8,521.46</u>	<u>5,050.00</u>	<u>7,727.22-</u>	<u>5,844.24</u>
2022 149 COUNTY CHILD ABUSE PREVENTION				
CASH	<u>2,039.51</u>	<u>.00</u>	<u>.00</u>	<u>2,039.51</u>
FUND TOTALS	<u>2,039.51</u>	<u>.00</u>	<u>.00</u>	<u>2,039.51</u>
2022 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	<u>70,275.90</u>	<u>.00</u>	<u>.00</u>	<u>70,275.90</u>
FUND TOTALS	<u>70,275.90</u>	<u>.00</u>	<u>.00</u>	<u>70,275.90</u>
2022 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FED.EQUIT.SHARE-NARCOTICS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	<u>110,826.78</u>	<u>19,401.86</u>	<u>6,944.39-</u>	<u>123,284.25</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>110,826.78</u>	<u>19,401.86</u>	<u>6,944.39-</u>	<u>123,284.25</u>
2022 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	<u>34,065.45</u>	<u>7,438.32</u>	<u>325.00-</u>	<u>41,178.77</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>34,065.45</u>	<u>7,438.32</u>	<u>325.00-</u>	<u>41,178.77</u>
2022 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	158,305.55	12,341.04	3,822.35-	166,824.24
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>158,305.55</u>	<u>12,341.04</u>	<u>3,822.35-</u>	<u>166,824.24</u>
2022 300 HAVA GRANT				
HAVA GRANT CASH	<u>26,727.31</u>	.00	<u>26,727.31-</u>	.00
FUND TOTALS	<u>26,727.31</u>	.00	<u>26,727.31-</u>	.00
2022 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	<u>54,411.83</u>	.00	<u>5,083.46-</u>	<u>49,328.37</u>
FUND TOTALS	<u>54,411.83</u>	.00	<u>5,083.46-</u>	<u>49,328.37</u>
2022 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	<u>595,900.18</u>	.00	.00	<u>595,900.18</u>
FUND TOTALS	<u>595,900.18</u>	.00	.00	<u>595,900.18</u>
2022 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	<u>570,128.22</u>	.00	.00	<u>570,128.22</u>
FUND TOTALS	<u>570,128.22</u>	.00	.00	<u>570,128.22</u>
2022 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	<u>13,873.57</u>	.00	.00	<u>13,873.57</u>
FUND TOTALS	<u>13,873.57</u>	.00	.00	<u>13,873.57</u>
2022 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 409 DR 4272 - MAY 2016				
DR 4272 - CASH	<u>33,510.38</u>	.00	.00	<u>33,510.38</u>
FUND TOTALS	<u>33,510.38</u>	.00	.00	<u>33,510.38</u>
2022 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 419 COVID 19 - CARES ACT				
CASH-COVID 19	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 421 WINTER STORM 2021				
CASH-WINTER STORM 2021	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 422 AMERICAN RESCUE PLAN 2021				
CASH	5,594,382.66	.00	20,527.69-	5,573,854.97
FUND TOTALS	5,594,382.66	.00	20,527.69-	5,573,854.97
2022 425 HIGHWAY PLANNING & CONSTRUCT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	9,850.00	.00	650.00-	9,200.00
FUND TOTALS	9,850.00	.00	650.00-	9,200.00
2022 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2022 435 TWDB FMA '18 SRL BUYOUT GRANT				
TWDB FMA '18 SRL-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	276,681.46	.00	32,655.00-	244,026.46
FUND TOTALS	276,681.46	.00	32,655.00-	244,026.46
2022 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	171,376.65	195,505.63	91,286.17-	275,596.11
FUND TOTALS	171,376.65	195,505.63	91,286.17-	275,596.11
2022 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	70,137.87	55,778.25	84,237.87-	41,678.25
FUND TOTALS	70,137.87	55,778.25	84,237.87-	41,678.25
2022 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	20,175.50	19,915.30	32,464.00-	7,626.80
FUND TOTALS	20,175.50	19,915.30	32,464.00-	7,626.80
2022 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	28,093.01-	.00	31,030.03-	59,123.04-
FUND TOTALS	28,093.01-	.00	31,030.03-	59,123.04-
2022 503 HEALTH DEPT GRANT				
CASH	80,022.28	61,824.27	64,344.21-	77,502.34
FUND TOTALS	80,022.28	61,824.27	64,344.21-	77,502.34
2022 504 PHCR-COOP AGREEMENT				
PHCR-CASH	114,583.63	.00	.00	114,583.63
FUND TOTALS	114,583.63	.00	.00	114,583.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH CASH - HEALTH SERVICES FUND TOTALS	.00 .00 91,436.91 91,436.91	.00 .00 48,848.24 48,848.24	.00 .00 65,859.76- 65,859.76-	.00 .00 74,425.39 74,425.39
2023 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	27,894.03- 27,894.03-	24,737.46 24,737.46	2,308.18- 2,308.18-	5,464.75- 5,464.75-
2022 507 NATIONAL ENVIRONMNTL HLTH CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 508 NACCHO MENTORSHIP PROGRAM CASH FUND TOTALS	2,076.51 2,076.51	.00 .00	586.51- 586.51-	1,490.00 1,490.00
2023 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 510 NATIONAL ENVIRONMENT HLTH CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS	33,854.76 33,854.76	699.23 699.23	1,331.48- 1,331.48-	33,222.51 33,222.51
2022 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS	3,008.27 3,008.27	23,536.32 23,536.32	10,815.00- 10,815.00-	15,729.59 15,729.59
2022 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA FUND TOTALS	246,786.51- 246,786.51-	12,835.23 12,835.23	270,177.59- 270,177.59-	504,128.87- 504,128.87-
2022 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001 FUND TOTALS	784.69- 784.69-	784.69 784.69	6,286.40- 6,286.40-	6,286.40- 6,286.40-
2022 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC FUND TOTALS	5,815.93 5,815.93	62,173.06 62,173.06	68,004.71- 68,004.71-	15.72- 15.72-
2022 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST RESTITUTION CASH FUND TOTALS	.00 .00 152,718.91 .00 .00 152,718.91	.00 .00 138,053.75 .00 .00 138,053.75	.00 .00 156,122.69- .00 .00 156,122.69-	.00 .00 134,649.97 .00 .00 134,649.97
2022 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
JUVENILE PROBATION 9/30 CASH	3,585.00-	5,260.00	750.00-	925.00
FUND TOTALS	3,585.00-	5,260.00	750.00-	925.00
2022 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	11,196.34-	4,016.19	26,502.35-	33,682.50-
FUND TOTALS	11,196.34-	4,016.19	26,502.35-	33,682.50-
2022 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	21,660.26	.00	22,202.18-	541.92-
FUND TOTALS	21,660.26	.00	22,202.18-	541.92-
2022 708 JAG PROGRAM				
JAG - CASH	3,300.00	.00	.00	3,300.00
FUND TOTALS	3,300.00	.00	.00	3,300.00
2022 709 COMBAT COVID-19 - CESF PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 735 SHERIFF DEPT DISPATCHERS				
CASH	42,090.88	24,110.75	68,004.47-	1,802.84-
FUND TOTALS	42,090.88	24,110.75	68,004.47-	1,802.84-
2022 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	4,776.98-	21,418.01	18,801.87-	2,160.84-
FUND TOTALS	4,776.98-	21,418.01	18,801.87-	2,160.84-
2022 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	560,673.73	354,699.95	271,871.01-	643,502.67
FUND TOTALS	560,673.73	354,699.95	271,871.01-	643,502.67
2022 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	21,582.06-	10,383.71	29,240.07-	40,438.42-
FUND TOTALS	21,582.06-	10,383.71	29,240.07-	40,438.42-
2022 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	6,413.60-	11,793.27	11,372.78-	5,993.11-
FUND TOTALS	6,413.60-	11,793.27	11,372.78-	5,993.11-
2022 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	.00	3,304.30	.00	3,304.30
FUND TOTALS	.00	3,304.30	.00	3,304.30
2022 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	5,247.26-	18,362.64	27,163.87-	14,048.49-

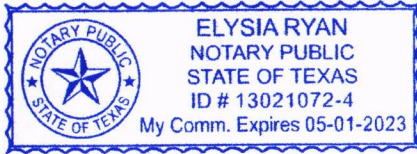
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,247.26-	18,362.64	27,163.87-	14,048.49-
2022 906 VOCA 13660				
VOCA 13660 CASH	12,303.16-	31,142.28	37,620.29-	18,781.17-
FUND TOTALS	12,303.16-	31,142.28	37,620.29-	18,781.17-
2022 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	16,035,094.32	31,930,672.72	19,274,150.77-	28,691,616.27

I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams

DEBORAH MCWILLIAMS
COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 17 DAY OF May, 2022.



Elysia Ryan

NOTARY PUBLIC
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 24 DAY OF May, 2022.

Wayne McDaniel

WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

01-01-2022



03-31-2022



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-31-2022	0.2660%	0.000007289	0.25%	\$27,369,736,878.77	\$0.99977	29 Days	97 Days
03-30-2022	0.2566%	0.000007031	0.24%	\$27,488,715,389.89	\$0.99977	28 Days	90 Days
03-29-2022	0.2552%	0.000006993	0.24%	\$27,600,827,082.43	\$0.99976	29 Days	90 Days
03-28-2022	0.2378%	0.000006514	0.23%	\$27,687,044,570.83	\$0.99974	29 Days	88 Days
03-27-2022	0.2346%	0.000006428	0.23%	\$27,913,188,046.44	\$0.99975	31 Days	89 Days
03-26-2022	0.2346%	0.000006428	0.23%	\$27,913,188,046.44	\$0.99975	31 Days	89 Days
03-25-2022	0.2346%	0.000006428	0.23%	\$27,913,188,046.44	\$0.99975	31 Days	89 Days
03-24-2022	0.2347%	0.000006429	0.23%	\$28,005,767,655.83	\$0.99978	30 Days	89 Days
03-23-2022	0.2327%	0.000006374	0.22%	\$28,110,135,728.74	\$0.99979	30 Days	89 Days
03-22-2022	0.2352%	0.000006443	0.20%	\$28,228,294,456.29	\$0.99977	28 Days	84 Days
03-21-2022	0.2265%	0.000006206	0.18%	\$28,372,625,258.25	\$0.99976	26 Days	81 Days
03-20-2022	0.2275%	0.000006232	0.16%	\$28,373,109,489.62	\$0.99979	28 Days	84 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-19-2022	0.2275%	0.000006232	0.14%	\$28,373,109,489.62	\$0.99979	28 Days	84 Days
03-18-2022	0.2275%	0.000006232	0.12%	\$28,373,109,489.62	\$0.99979	28 Days	84 Days
03-17-2022	0.1748%	0.000004788	0.10%	\$28,540,253,979.96	\$0.99981	27 Days	84 Days
03-16-2022	0.0942%	0.000002582	0.08%	\$28,524,672,498.68	\$0.99975	26 Days	80 Days
03-15-2022	0.0934%	0.000002560	0.08%	\$28,449,420,314.65	\$0.99979	28 Days	85 Days
03-14-2022	0.0770%	0.000002110	0.08%	\$28,412,488,812.27	\$0.99980	27 Days	83 Days
03-13-2022	0.0768%	0.000002104	0.08%	\$28,494,333,785.02	\$0.99982	30 Days	86 Days
03-12-2022	0.0768%	0.000002104	0.08%	\$28,494,333,785.02	\$0.99982	30 Days	86 Days
03-11-2022	0.0768%	0.000002104	0.08%	\$28,494,333,785.02	\$0.99982	30 Days	86 Days
03-10-2022	0.0771%	0.000002112	0.08%	\$28,408,967,427.10	\$0.99982	29 Days	86 Days
03-09-2022	0.0770%	0.000002109	0.08%	\$28,561,901,542.80	\$0.99982	30 Days	86 Days
03-08-2022	0.0773%	0.000002119	0.08%	\$28,585,916,340.02	\$0.99983	28 Days	85 Days
03-07-2022	0.0716%	0.000001962	0.08%	\$28,636,884,423.12	\$0.99983	28 Days	86 Days
03-06-2022	0.0757%	0.000002074	0.08%	\$28,682,623,998.55	\$0.99984	30 Days	88 Days
03-05-2022	0.0757%	0.000002074	0.08%	\$28,682,623,998.55	\$0.99984	30 Days	88 Days
03-04-2022	0.0757%	0.000002074	0.08%	\$28,682,623,998.55	\$0.99984	30 Days	88 Days
03-03-2022	0.0762%	0.000002087	0.08%	\$28,477,991,424.71	\$0.99983	30 Days	88 Days
03-02-2022	0.0803%	0.000002199	0.08%	\$28,799,184,277.32	\$0.99984	30 Days	86 Days
03-01-2022	0.0757%	0.000002073	0.08%	\$28,796,204,498.59	\$0.99987	30 Days	85 Days
02-28-2022	0.0762%	0.000002087	0.08%	\$28,997,066,899.09	\$0.99983	30 Days	84 Days
02-27-2022	0.0768%	0.000002104	0.08%	\$29,217,981,830.88	\$0.99981	33 Days	86 Days
02-26-2022	0.0768%	0.000002104	0.08%	\$29,217,981,830.88	\$0.99981	33 Days	86 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
02-25-2022	0.0768%	0.000002104	0.08%	\$29,217,981,830.88	\$0.99981	33 Days	86 Days
02-24-2022	0.0761%	0.000002085	0.08%	\$29,559,469,445.14	\$0.99984	32 Days	84 Days
02-23-2022	0.0770%	0.000002109	0.08%	\$29,640,382,582.94	\$0.99982	32 Days	84 Days
02-22-2022	0.0788%	0.000002158	0.08%	\$29,910,914,175.44	\$0.99981	32 Days	84 Days
02-21-2022	0.0789%	0.000002162	0.08%	\$29,903,737,206.37	\$0.99983	35 Days	88 Days
02-20-2022	0.0789%	0.000002162	0.07%	\$29,903,737,206.37	\$0.99983	35 Days	88 Days
02-19-2022	0.0789%	0.000002162	0.07%	\$29,903,737,206.37	\$0.99983	35 Days	88 Days
02-18-2022	0.0789%	0.000002162	0.07%	\$29,903,737,206.37	\$0.99983	35 Days	88 Days
02-17-2022	0.0779%	0.000002135	0.06%	\$29,953,600,901.58	\$0.99981	34 Days	87 Days
02-16-2022	0.0730%	0.000001999	0.06%	\$29,913,859,226.52	\$0.99980	35 Days	87 Days
02-15-2022	0.0702%	0.000001922	0.06%	\$29,883,049,579.37	\$0.99978	35 Days	88 Days
02-14-2022	0.0538%	0.000001474	0.05%	\$30,111,252,281.36	\$0.99974	34 Days	82 Days
02-13-2022	0.0530%	0.000001452	0.05%	\$30,638,723,579.05	\$0.99975	34 Days	82 Days
02-12-2022	0.0530%	0.000001452	0.05%	\$30,638,723,579.05	\$0.99975	34 Days	82 Days
02-11-2022	0.0530%	0.000001452	0.05%	\$30,638,723,579.05	\$0.99975	34 Days	82 Days
02-10-2022	0.0511%	0.000001401	0.05%	\$30,888,140,945.31	\$0.99972	34 Days	82 Days
02-09-2022	0.0524%	0.000001435	0.05%	\$31,092,161,042.27	\$0.99984	34 Days	82 Days
02-08-2022	0.0530%	0.000001453	0.05%	\$30,697,166,378.90	\$0.99983	34 Days	83 Days
02-07-2022	0.0461%	0.000001263	0.05%	\$30,427,898,686.88	\$0.99985	32 Days	80 Days
02-06-2022	0.0465%	0.000001275	0.05%	\$30,125,093,633.73	\$0.99984	35 Days	84 Days
02-05-2022	0.0465%	0.000001275	0.05%	\$30,125,093,633.73	\$0.99984	35 Days	84 Days
02-04-2022	0.0465%	0.000001275	0.05%	\$30,125,093,633.73	\$0.99984	35 Days	84 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
02-03-2022	0.0460%	0.000001261	0.05%	\$30,074,623,501.96	\$0.99989	34 Days	83 Days
02-02-2022	0.0464%	0.000001271	0.04%	\$29,588,476,005.76	\$0.99989	33 Days	85 Days
02-01-2022	0.0468%	0.000001282	0.04%	\$29,210,936,911.96	\$0.99988	34 Days	86 Days
01-31-2022	0.0460%	0.000001261	0.04%	\$28,743,122,701.30	\$0.99987	35 Days	88 Days
01-30-2022	0.0433%	0.000001187	0.04%	\$28,627,425,992.40	\$0.99988	37 Days	90 Days
01-29-2022	0.0433%	0.000001187	0.04%	\$28,627,425,992.40	\$0.99988	37 Days	90 Days
01-28-2022	0.0433%	0.000001187	0.04%	\$28,627,425,992.40	\$0.99988	37 Days	90 Days
01-27-2022	0.0437%	0.000001196	0.04%	\$28,406,028,372.10	\$0.99987	37 Days	90 Days
01-26-2022	0.0430%	0.000001177	0.04%	\$28,354,310,809.84	\$0.99989	37 Days	91 Days
01-25-2022	0.0420%	0.000001150	0.04%	\$28,032,250,168.27	\$0.99990	38 Days	89 Days
01-24-2022	0.0437%	0.000001196	0.04%	\$27,772,360,046.45	\$0.99990	36 Days	88 Days
01-23-2022	0.0413%	0.000001131	0.04%	\$27,425,034,939.93	\$0.99991	39 Days	92 Days
01-22-2022	0.0413%	0.000001131	0.04%	\$27,425,034,939.93	\$0.99991	39 Days	92 Days
01-21-2022	0.0413%	0.000001131	0.04%	\$27,425,034,939.93	\$0.99991	39 Days	92 Days
01-20-2022	0.0430%	0.000001177	0.04%	\$27,303,948,900.02	\$0.99990	39 Days	93 Days
01-19-2022	0.0415%	0.000001138	0.04%	\$27,163,270,864.12	\$0.99991	39 Days	91 Days
01-18-2022	0.0380%	0.000001040	0.04%	\$27,133,680,198.94	\$0.99989	38 Days	86 Days
01-17-2022	0.0377%	0.000001034	0.04%	\$26,832,041,076.82	\$0.99993	40 Days	86 Days
01-16-2022	0.0377%	0.000001034	0.04%	\$26,832,041,076.82	\$0.99993	40 Days	86 Days
01-15-2022	0.0377%	0.000001034	0.04%	\$26,832,041,076.82	\$0.99993	40 Days	86 Days
01-14-2022	0.0377%	0.000001034	0.04%	\$26,832,041,076.82	\$0.99993	40 Days	86 Days
01-13-2022	0.0379%	0.000001038	0.03%	\$26,547,342,437.77	\$0.99994	37 Days	84 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
01-12-2022	0.0364%	0.000000997	0.03%	\$26,496,729,301.11	\$0.99994	36 Days	84 Days
01-11-2022	0.0347%	0.000000950	0.03%	\$26,551,671,339.86	\$0.99996	36 Days	82 Days
01-10-2022	0.0335%	0.000000919	0.03%	\$26,561,895,740.42	\$0.99995	33 Days	82 Days
01-09-2022	0.0336%	0.000000921	0.03%	\$26,458,897,965.92	\$0.99996	35 Days	84 Days
01-08-2022	0.0336%	0.000000921	0.03%	\$26,458,897,965.92	\$0.99996	35 Days	84 Days
01-07-2022	0.0336%	0.000000921	0.03%	\$26,458,897,965.92	\$0.99996	35 Days	84 Days
01-06-2022	0.0337%	0.000000923	0.03%	\$26,291,323,036.59	\$0.99996	35 Days	85 Days
01-05-2022	0.0299%	0.000000820	0.03%	\$25,790,243,629.88	\$0.99996	35 Days	85 Days
01-04-2022	0.0282%	0.000000773	0.03%	\$25,596,088,610.29	\$0.99998	37 Days	87 Days
01-03-2022	0.0278%	0.000000763	0.03%	\$25,928,538,363.66	\$0.99997	36 Days	87 Days
01-02-2022	0.0280%	0.000000767	0.03%	\$25,831,002,933.12	\$0.99996	38 Days	89 Days
01-01-2022	0.0280%	0.000000767	0.03%	\$25,831,002,933.12	\$0.99996	38 Days	89 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAm rating by Standard & Poor’s is obtained after Standard & Poor’s evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM  TO  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
03-31-2022	0.1536%	0.000004209	0.14%	\$28,304,735,436.10	29 Days	87 Days	2,698
02-28-2022	0.0632%	0.000001731	0.06%	\$29,982,476,590.03	34 Days	85 Days	2,685
01-31-2022	0.0376%	0.000001029	0.04%	\$27,070,872,625.45	37 Days	88 Days	2,680

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For more complete information, see the investment policy and information statement available on this website. You should consider the investment’s objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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