

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

**DEBORAH MCWILLIAMS**  
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May 21, 2019

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

**SUMMARY OF TREASURER'S QUARTERLY REPORT**

**1ST QUARTER 2019**

| <u>ACCOUNT</u>                   | <u>BALANCE 12/31/2018</u> | <u>BALANCE 3/31/2019</u> |
|----------------------------------|---------------------------|--------------------------|
| GENERAL CHECKING .....           | \$ 1,441,260.79.....      | \$ 859,781.22            |
| INVESTMENT ACCT/WELLS FARGO..... | \$ +450,782.61.....       | \$ +1,151,880.28         |
| TEXPOOL-GENERAL.....             | \$ +4,713,264.41.....     | \$ +14,780,611.16        |
| TOTALS.....                      | \$ 6,605,307.81.....      | \$ 16,792,272.66         |

This report shows an increase in the cash balance for the 1st Quarter of 2019 in the amount of \$10,186,964.85.

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    | 1,310,766.36 |
| ACCOUNT BALANCE - LEPC       | 3,477.91     |
| ACCOUNT BALANCE - DA SEIZURE | 117,351.66   |
| ACCOUNT BALANCE - SER OBG    | 218,987.50   |
| ACCOUNT BALANCE - CA FORF    | 1,759.47     |
| ACCOUNT BALANCE - DA FORF CL | 8,953.34     |
| ACCOUNT BALANCE - SHER FORF  | 9,124.35     |
| ACCOUNT BALANCE - OPERATING  | 1,632.43     |
| ACCOUNT BALANCE - PAYROLL    | 113.78       |
| ACCOUNT BALANCE - JP         | 57,864.94    |
| ACCOUNT BALANCE - SHER F EQU | 28,371.12    |
| ACCOUNT BALANCE - JAIL COMM  | 73,973.09    |
| ACCOUNT BALANCE - ST LEOSE   | 38,925.52    |
| ACCOUNT BALANCE - VOCA-JUROR | 113,509.05   |
| ACCOUNT BALANCE - SEWER      | 1,297.50     |
| ACCOUNT BALANCE - HURR IKE   | 89,101.00    |
| ACCOUNT BALANCE - ADULT PROB | 663,324.33   |
| TOTAL                        | 2,738,533.35 |

| TDOA ACCOUNT              | TDOA          |
|---------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 11,728,833.44 |
| ACCOUNT BALANCE - INV     | 1,651,234.01  |
| TOTAL                     | 13,380,067.45 |

| CHECK ACCOUNT                | CHECK        |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL    | 1,932,390.16 |
| ACCOUNT BALANCE - LEPC       | 3,478.44     |
| ACCOUNT BALANCE - DA SEIZURE | 117,351.66   |
| ACCOUNT BALANCE - SER OBG    | 297,375.50   |
| ACCOUNT BALANCE - CA FORF    | 1,759.74     |
| ACCOUNT BALANCE - DA FORF CL | 8,954.72     |
| ACCOUNT BALANCE - SHER FORF  | 9,125.75     |
| ACCOUNT BALANCE - OPERATING  | 15,727.91    |
| ACCOUNT BALANCE - PAYROLL    | 122.21       |
| ACCOUNT BALANCE - JP         | 122,979.07   |
| ACCOUNT BALANCE - SHER F EQU | 28,375.47    |
| ACCOUNT BALANCE - JAIL COMM  | 76,653.16    |
| ACCOUNT BALANCE - ST LEOSE   | 45,510.68    |
| ACCOUNT BALANCE - VOCA-JUROR | 116,138.41   |
| ACCOUNT BALANCE - SEWER      | 1,297.50     |
| ACCOUNT BALANCE - HURR IKE   | 1.00         |
| ACCOUNT BALANCE - ADULT PROB | 665,097.72   |
| TOTAL                        | 3,442,339.10 |

| TDOA ACCOUNT              | TDOA          |
|---------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 13,751,719.15 |
| ACCOUNT BALANCE - INV     | 2,151,569.57  |
| TOTAL                     | 15,903,288.72 |

| CHECK ACCOUNT                | CHECK        |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL    | 859,781.22   |
| ACCOUNT BALANCE - LEPC       | 3,479.03     |
| ACCOUNT BALANCE - DA SEIZURE | 117,351.66   |
| ACCOUNT BALANCE - SER OBG    | 307,392.84   |
| ACCOUNT BALANCE - CA FORF    | 1,760.04     |
| ACCOUNT BALANCE - DA FORF CL | 8,956.24     |
| ACCOUNT BALANCE - SHER FORF  | 9,127.30     |
| ACCOUNT BALANCE - OPERATING  | 1,683.00     |
| ACCOUNT BALANCE - PAYROLL    | 130.22       |
| ACCOUNT BALANCE - JP         | 196,625.55   |
| ACCOUNT BALANCE - SHER F EQU | 28,380.29    |
| ACCOUNT BALANCE - JAIL COMM  | 78,950.43    |
| ACCOUNT BALANCE - ST LEOSE   | 44,634.69    |
| ACCOUNT BALANCE - VOCA-JUROR | 118,827.61   |
| ACCOUNT BALANCE - SEWER      | 1,297.50     |
| ACCOUNT BALANCE - HURR IKE   | 1.00         |
| ACCOUNT BALANCE - ADULT PROB | 763,059.14   |
| TOTAL                        | 2,541,437.76 |

| TDOA ACCOUNT              | TDOA          |
|---------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 14,780,611.16 |
| ACCOUNT BALANCE - INV     | 1,151,880.28  |
| TOTAL                     | 15,932,491.44 |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE   | CASH<br>RECEIPTS   | CASH<br>DISBURSEMENTS   | ENDING<br>CASH BALANCE  |
|--|---|--|---|---|
| 2019 006 DIST CLK PRESERV FEES<br>DIST CLK PRESERV FEES REV<br>FUND TOTALS   | <u>72,557.55</u><br>72,557.55   | <u>.00</u><br>.00  | <u>7,887.00-</u><br>7,887.00-   | <u>64,670.55</u><br>64,670.55   |
| 2019 007 CO CLK PRESERVATION FEES<br>CO CLK PRESERV FEES-CASH<br>FUND TOTALS   | <u>500,619.28</u><br>500,619.28   | <u>1.87</u><br>1.87  | <u>38,378.37-</u><br>38,378.37-   | <u>462,242.78</u><br>462,242.78   |
| 2019 008 HCS DEPT. DARE PROGRAM<br>HC S/O DEPT DARE PROGRAM CASH<br>FUND TOTALS  | <u>7,891.79</u><br>7,891.79   | <u>.00</u><br>.00  | <u>.00</u><br>.00   | <u>7,891.79</u><br>7,891.79   |
| 2019 010 GENERAL FUND<br>GENERAL - CASH ACCOUNT<br>INVESTMENTS IN TEXPOOL<br>INVESTMENTS IN WELLS FARGO<br>FUND TOTALS | <u>381,390.88-</u><br>3,383,117.24<br>450,782.61<br><u>3,452,508.97</u> | <u>12,482,402.13</u><br>10,067,346.75<br>10,701,097.67<br><u>33,250,846.55</u> | <u>15,745,187.40-</u><br>.00<br>10,000,000.00-<br><u>25,745,187.40-</u> | <u>3,644,176.15-</u><br>13,450,463.99<br>1,151,880.28<br><u>10,958,168.12</u> |
| 2019 011 LAW LIBRARY FUND<br>LAW LIBRARY - CASH ACCOUNT<br>FUND TOTALS   | <u>19,689.84</u><br>19,689.84   | <u>.09</u><br>.09  | <u>6,735.78-</u><br>6,735.78-   | <u>12,954.15</u><br>12,954.15   |
| 2019 012 ELECTION EQUIPMENT FUND<br>ELECTION EQUIPMENT CASH<br>FUND TOTALS   | <u>42,952.31</u><br>42,952.31   | <u>.00</u><br>.00  | <u>.00</u><br>.00   | <u>42,952.31</u><br>42,952.31   |
| 2019 015 LATERAL ROADS FUND<br>LATERAL ROADS - CASH ACCOUNT<br>FUND TOTALS   | <u>164,058.53</u><br>164,058.53   | <u>.00</u><br>.00  | <u>.00</u><br>.00   | <u>164,058.53</u><br>164,058.53   |
| 2019 017 GENERAL R & B FUND<br>GENERAL R&B - CASH ACCOUNT<br>INVESTMENTS IN TEXPOOL<br>FUND TOTALS                     | <u>162,910.70-</u><br>1,313,954.19<br><u>1,151,043.49</u>               | <u>2,564,236.08</u><br>.00<br><u>2,564,236.08</u>                              | <u>1,076,809.20-</u><br>.00<br><u>1,076,809.20-</u>                     | <u>1,324,516.18</u><br>1,313,954.19<br><u>2,638,470.37</u>                    |
| 2019 020 CO ATTY PRE-TRIAL DIVERSION<br>CA PRE-TRIAL DIVERSION CASH<br>FUND TOTALS                                     | <u>31,306.04</u><br>31,306.04   | <u>12,680.00</u><br>12,680.00  | <u>5,840.97-</u><br>5,840.97-   | <u>38,145.07</u><br>38,145.07   |
| 2019 023 JUSTICE COURT TECHNOLOGY<br>JUSTICE COURT TECHNOLOGY<br>JUSTICE COURT TECHNOLOGY CASH<br>FUND TOTALS          | <u>.00</u><br>5,320.00-<br><u>5,320.00-</u>                             | <u>.00</u><br>.00<br><u>.00</u>  | <u>.00</u><br>2,610.00-<br><u>2,610.00-</u>                             | <u>.00</u><br>7,930.00-<br><u>7,930.00-</u>                                   |
| 2019 037 DRUG FORFEITURE REHAB<br>DRUG FORFEITURE REHAB FUND<br>DRUG FORFEITURE-REHAB FD.- CAS<br>FUND TOTALS          | <u>.00</u><br>3,984.59<br><u>3,984.59</u>                               | <u>.00</u><br>.00<br><u>.00</u>  | <u>.00</u><br>.00<br><u>.00</u>   | <u>.00</u><br>3,984.59<br><u>3,984.59</u>                                     |
| 2019 038 EMPLOYEE BENEFITS FUND<br>EMPLOYEE BENEFITS FUND<br>CASH - EMPLOYEE BENEFITS FUND<br>FUND TOTALS              | <u>.00</u><br>.00<br><u>.00</u>   | <u>.00</u><br>.00<br><u>.00</u>  | <u>.00</u><br>.00<br><u>.00</u>   | <u>.00</u><br>.00<br><u>.00</u>   |
| 2019 051 OVERDRAWN CK CO ATTY<br>OVERDRAWN CHECK CO. ATTY.   | <u>.00</u>  | <u>.00</u>   | <u>.00</u>  | <u>.00</u>  |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CO ATTY OVERDRAWN CHECK CASH A          | 1,338.40                  | 60.00            | .00                   | 1,398.40               |
| FUND TOTALS                             | 1,338.40                  | 60.00            | .00                   | 1,398.40               |
| 2019 052 OVERDRAWN CK DIST ATTY         |                           |                  |                       |                        |
| OVERDRAWN CHECK DIST.ATTY.              | .00                       | .00              | .00                   | .00                    |
| DIST ATTY OVERDRAWN CHECK CASH          | 889.15                    | .00              | .00                   | 889.15                 |
| FUND TOTALS                             | 889.15                    | .00              | .00                   | 889.15                 |
| 2019 053 JURY                           |                           |                  |                       |                        |
| JURY - CASH ACCOUNT                     | 207,959.06                | 330,875.05       | 184,699.70-           | 354,134.41             |
| INVESTMENTS IN TEXPOOL                  | 16,192.98                 | .00              | .00                   | 16,192.98              |
| FUND TOTALS                             | 224,152.04                | 330,875.05       | 184,699.70-           | 370,327.39             |
| 2019 054 HARDIN CO LEPC                 |                           |                  |                       |                        |
| HARDIN CO LEPC CASH                     | 3,477.32                  | 1.71             | .00                   | 3,479.03               |
| H C LEPC-INTEREST                       | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 3,477.32                  | 1.71             | .00                   | 3,479.03               |
| 2019 056 DISTRICT ATTORNEY SEIZURE FUND |                           |                  |                       |                        |
| DA SEIZURES - CASH                      | 117,351.66                | .00              | .00                   | 117,351.66             |
| DA SEIZURES INTEREST                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 117,351.66                | .00              | .00                   | 117,351.66             |
| 2019 056 NO FUND RECORD                 |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2019 067 CERT. OF OBLIGATION SER 2007 I |                           |                  |                       |                        |
| CASH-CERT OF OBLIG SER 2007 IN          | 53,885.14                 | 253,507.70       | .00                   | 307,392.84             |
| CASH-SERIES 2014 GENERAL OBLIG          | .00                       | .00              | .00                   | .00                    |
| INVESTMENT IN TEXPOOL                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 53,885.14                 | 253,507.70       | .00                   | 307,392.84             |
| 2019 070 CAPITAL PROJECTS/DEBT SERVICE  |                           |                  |                       |                        |
| CAPITAL PROJECTS-CASH                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2019 083 CO. ATTY. FORFEITURE FUND      |                           |                  |                       |                        |
| CO.ATTY. FORFEITURE - CASH              | 1,759.17                  | .87              | .00                   | 1,760.04               |
| INTEREST CO ATTY FORFEITURE             | .00                       | .00              | .00                   | .00                    |
| PENDING CO ATTY FORFEITURE              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 1,759.17                  | .87              | .00                   | 1,760.04               |
| 2019 088 DA DRUG FORFEITURE             |                           |                  |                       |                        |
| DRUG FORFEITURE FUND DA-CASH            | 8,951.82                  | 4.42             | .00                   | 8,956.24               |
| INTEREST                                | .00                       | .00              | .00                   | .00                    |
| DRUG FORFEITURE FUND PENDING            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 8,951.82                  | 4.42             | .00                   | 8,956.24               |
| 2019 089 CASH - DRUG FORFEITURE (SHERIF |                           |                  |                       |                        |
| SIO DRUG FORFEITURE CLEAR CASH          | 9,122.80                  | 4.50             | .00                   | 9,127.30               |
| INTEREST                                | .00                       | .00              | .00                   | .00                    |
| FORFEITURE PENDING                      | .00                       | .00              | .00                   | .00                    |
| NARCOTICS - P. I. CLEAR                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 9,122.80                  | 4.50             | .00                   | 9,127.30               |
| 2019 096 FIXED ASSETS ACCOUNT           |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2019 098 OPERATIONS CLEARING ACCT<br>CASH                                 | 544,999.06                | 7,681,804.40        | 8,225,120.46-         | 1,683.00               |
| FUND TOTALS   | <u>544,999.06</u>         | <u>7,681,804.40</u> | <u>8,225,120.46-</u>  | <u>1,683.00</u>        |
| 2019 099 PAYROLL<br>PAYROLL BANK ACCOUNT - CASH                           | 323,571.02                | 2,014,180.54        | 2,337,621.34-         | 130.22                 |
| INTEREST P/R HOLDING ACCT   | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS   | <u>323,571.02</u>         | <u>2,014,180.54</u> | <u>2,337,621.34-</u>  | <u>130.22</u>          |
| 2019 106 NEH PRESERVATION GRANT<br>NEH PRESERVATION GRANT-CASH            | 43.59                     | .00                 | .00                   | 43.59                  |
| FUND TOTALS   | <u>43.59</u>              | <u>.00</u>          | <u>.00</u>            | <u>43.59</u>           |
| 2019 141 JP COURT BANK ACCOUNT<br>CASH JP COURTS                          | 124,873.57                | 197,586.50          | 125,834.52-           | 196,625.55             |
| FUND TOTALS   | <u>124,873.57</u>         | <u>197,586.50</u>   | <u>125,834.52-</u>    | <u>196,625.55</u>      |
| 2019 142 DA & CA LONGEVITY PAY<br>D/A & C/A LONGEVITY PAY                 | .00                       | .00                 | .00                   | .00                    |
| LONGEVITY PAY-CASH  | 2,640.00                  | 2,700.00            | 6,527.61-             | 1,187.61-              |
| FUND TOTALS   | <u>2,640.00</u>           | <u>2,700.00</u>     | <u>6,527.61-</u>      | <u>1,187.61-</u>       |
| 2019 145 COUNTY ATTORNEY SUPPLEMENT FUN<br>CASH - C/A SUPPLEMENT FUND     | 53,801.47                 | .00                 | 13,905.62-            | 39,895.85              |
| FUND TOTALS   | <u>53,801.47</u>          | <u>.00</u>          | <u>13,905.62-</u>     | <u>39,895.85</u>       |
| 2019 146 DISTRICT ATTORNEY SUPPLEMENT<br>CASH - DA SUPPLEMENT             | 326.54                    | 979.62              | 979.62-               | 326.54                 |
| FUND TOTALS   | <u>326.54</u>             | <u>979.62</u>       | <u>979.62-</u>        | <u>326.54</u>          |
| 2019 147 CONSTITUTIONAL COUNTY JUDGE SA<br>CASH-CONSTITUTIONAL C/J SALARY | 2,355.51                  | 5,050.00            | 7,694.41-             | 288.90-                |
| FUND TOTALS   | <u>2,355.51</u>           | <u>5,050.00</u>     | <u>7,694.41-</u>      | <u>288.90-</u>         |
| 2019 149 COUNTY CHILD ABUSE PREVENTION<br>CASH ACCOUNT                    | 1,452.72                  | .00                 | .00                   | 1,452.72               |
| FUND TOTALS   | <u>1,452.72</u>           | <u>.00</u>          | <u>.00</u>            | <u>1,452.72</u>        |
| 2019 164 COURT SECURITY FEES<br>COURT SECURITY FEES CASH ACCOU            | 33,023.79                 | .00                 | 750.00-               | 32,273.79              |
| FUND TOTALS   | <u>33,023.79</u>          | <u>.00</u>          | <u>750.00-</u>        | <u>32,273.79</u>       |
| 2019 183 SHERIFF FED EQUITABLE SHAR<br>FED EQUITABLE SHARE-CASH           | 28,366.30                 | 13.99               | .00                   | 28,380.29              |
| INTEREST  | .00                       | .00                 | .00                   | .00                    |
| FED.EQUIT.SHARE-NARCOTICS   | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS   | <u>28,366.30</u>          | <u>13.99</u>        | <u>.00</u>            | <u>28,380.29</u>       |
| 2019 184 JAIL COMMISSARY<br>JAIL COMMISSARY-CASH                          | 72,205.58                 | 13,152.05           | 6,407.20-             | 78,950.43              |
| INTEREST  | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS   | <u>72,205.58</u>          | <u>13,152.05</u>    | <u>6,407.20-</u>      | <u>78,950.43</u>       |
| 2019 185 LEOSE FUNDS<br>LEOSE FUNDS - CASH                                | 38,918.90                 | 8,484.43            | 2,768.64-             | 44,634.69              |
| INTEREST  | .00                       | .00                 | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| FUND TOTALS                             | <u>38,918.90</u>          | <u>8,484.43</u>     | <u>2,768.64-</u>      | <u>44,634.69</u>       |
| 2019 213 VOCA-JUROR DONATIONS           |                           |                     |                       |                        |
| VOCA-JUROR DONATIONS CASH ACCO          | 111,297.54                | 8,538.54            | 1,008.47-             | 118,827.61             |
| INTEREST                                | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                             | <u>111,297.54</u>         | <u>8,538.54</u>     | <u>1,008.47-</u>      | <u>118,827.61</u>      |
| 2019 400 DISASTER INCIDENT FUND CASH    |                           |                     |                       |                        |
| CASH-DISASTER INCIDENT FUND             | 595,900.18                | .00                 | .00                   | 595,900.18             |
| FUND TOTALS                             | <u>595,900.18</u>         | <u>.00</u>          | <u>.00</u>            | <u>595,900.18</u>      |
| 2019 401 EMERGENCY MANAGEMENT GRANTS    |                           |                     |                       |                        |
| CASH - EMERGENCY MANAGEMENT GR          | 35,384.96                 | .00                 | .00                   | 35,384.96              |
| FUND TOTALS                             | <u>35,384.96</u>          | <u>.00</u>          | <u>.00</u>            | <u>35,384.96</u>       |
| 2019 406 HURRICANE HARVEY               |                           |                     |                       |                        |
| CASH-HURRICAN HARVEY                    | 179,543.78                | 1,190,521.62        | 8,831.43-             | 1,361,233.97           |
| FUND TOTALS                             | <u>179,543.78</u>         | <u>1,190,521.62</u> | <u>8,831.43-</u>      | <u>1,361,233.97</u>    |
| 2019 407 CTIF-COUNTY TRANSPORTATION INF |                           |                     |                       |                        |
| CASH                                    | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2019 408 DR 4223 SEVERE STORMS 2015     |                           |                     |                       |                        |
| DR 4223 SEVERE STORMS- CASH             | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2019 409 DR 4272 - MAY 2016             |                           |                     |                       |                        |
| DR 4272 - CASH                          | 35,990.98                 | .00                 | .00                   | 35,990.98              |
| FUND TOTALS                             | <u>35,990.98</u>          | <u>.00</u>          | <u>.00</u>            | <u>35,990.98</u>       |
| 2019 410 TAC 2016 RISK CONTROL REIMB PR |                           |                     |                       |                        |
| CASH - TAC 2016 RCRP                    | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2019 426 1ST TIME SEWER IMPROVEMENTS PR |                           |                     |                       |                        |
| CASH-ON-SITE SEWER IMPROVEMENT          | 1,297.50                  | .00                 | .00                   | 1,297.50               |
| FUND TOTALS                             | <u>1,297.50</u>           | <u>.00</u>          | <u>.00</u>            | <u>1,297.50</u>        |
| 2019 430 HURRICANE IKE DEBRIS REMOVAL   |                           |                     |                       |                        |
| CASH - HURRICANE IKE                    | 1.00                      | 429,819.49          | 429,819.49-           | 1.00                   |
| FUND TOTALS                             | <u>1.00</u>               | <u>429,819.49</u>   | <u>429,819.49-</u>    | <u>1.00</u>            |
| 2019 495 EMERGENCY MANAGEMENT FUND      |                           |                     |                       |                        |
| CASH - EMERGENCY MANAGEMENT             | 43,541.01-                | 24,427.07           | 40,528.42-            | 59,642.36-             |
| FUND TOTALS                             | <u>43,541.01-</u>         | <u>24,427.07</u>    | <u>40,528.42-</u>     | <u>59,642.36-</u>      |
| 2019 503 HEALTH DEPT GRANT REVENUES     |                           |                     |                       |                        |
| CASH                                    | 15,780.52-                | 49,855.66           | 53,316.02-            | 19,240.88-             |
| FUND TOTALS                             | <u>15,780.52-</u>         | <u>49,855.66</u>    | <u>53,316.02-</u>     | <u>19,240.88-</u>      |
| 2019 504 PHCR-COOP AGREEMENT            |                           |                     |                       |                        |
| PHCR-CASH                               | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2019 505 HEALTH SERVICES 8/31           |                           |                     |                       |                        |
| HEALTH SERVICES CASH                    | .00                       | .00                 | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| HEALTH SERVICES 8/31                    | 1,771.96-                 | 33,700.68        | 33,596.44-            | 1,667.72-              |
| FUND TOTALS                             | 1,771.96-                 | 33,700.68        | 33,596.44-            | 1,667.72-              |
| 2020 506 US FOOD & DRUG ADMIN GRANT     |                           |                  |                       |                        |
| CASH                                    | 2,274.18                  | .00              | 2,467.01-             | 192.83-                |
| FUND TOTALS                             | 2,274.18                  | .00              | 2,467.01-             | 192.83-                |
| 2019 595 HEALTH SERVICES 9/30           |                           |                  |                       |                        |
| HEALTH SERVICES 9/30 CASH               | .00                       | .00              | .00                   | .00                    |
| HEALTH SERVICES 9/30                    | 25,639.32-                | 84,185.03        | 61,338.59-            | 2,792.88-              |
| FUND TOTALS                             | 25,639.32-                | 84,185.03        | 61,338.59-            | 2,792.88-              |
| 2019 605 JUVENILE PROBATION GRANTS 8/31 |                           |                  |                       |                        |
| JUVENILE PROBATION GT CASH              | .00                       | .00              | .00                   | .00                    |
| JUVENILE PROBATION GT CASH              | 129,706.28                | 164,526.41       | 173,053.81-           | 121,178.88             |
| INTEREST                                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 129,706.28                | 164,526.41       | 173,053.81-           | 121,178.88             |
| 2019 695 JUVENILE PROBATION GRANTS 9/30 |                           |                  |                       |                        |
| JUVENILE PROBATION GT CASH              | .00                       | .00              | .00                   | .00                    |
| JUVENILE PROBATION 9/30 CASH            | 2,247.50-                 | 2,750.00         | 1,625.00-             | 1,122.50-              |
| FUND TOTALS                             | 2,247.50-                 | 2,750.00         | 1,625.00-             | 1,122.50-              |
| 2019 705 SHERIFF DEPARTMENT GRANT 8/31  |                           |                  |                       |                        |
| SHERIFF DEPARTMENT GRANTS 8/31          | .00                       | .00              | .00                   | .00                    |
| SHERIFFS GRANTS 8/31                    | 21,956.94-                | 6,557.48         | 19,965.36-            | 35,364.82-             |
| FUND TOTALS                             | 21,956.94-                | 6,557.48         | 19,965.36-            | 35,364.82-             |
| 2019 706 BODY WORN CAMERA PROGRAM       |                           |                  |                       |                        |
| BWC-CASH                                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2019 707 MENTAL HEALTH LIAISON PROGRAM  |                           |                  |                       |                        |
| MENTAL HEALTH LIAISON-CASH              | .00                       | .00              | 38,422.15-            | 38,422.15-             |
| FUND TOTALS                             | .00                       | .00              | 38,422.15-            | 38,422.15-             |
| 2019 708 JAG PROGRAM                    |                           |                  |                       |                        |
| JAG - CASH                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2019 735 SHERIFF DEPT DISPATCHERS       |                           |                  |                       |                        |
| CASH                                    | 44,399.43-                | 63,090.00        | 44,550.55-            | 25,859.98-             |
| FUND TOTALS                             | 44,399.43-                | 63,090.00        | 44,550.55-            | 25,859.98-             |
| 2019 795 PUBLIC SAFETY 9/30             |                           |                  |                       |                        |
| PUBLIC SAFETY CASH                      | 233.24-                   | 19,406.12        | 17,053.95-            | 2,118.93               |
| FUND TOTALS                             | 233.24-                   | 19,406.12        | 17,053.95-            | 2,118.93               |
| 2019 805 ADULT PROBATION 8/31           |                           |                  |                       |                        |
| ADULT PROBATION                         | .00                       | .00              | .00                   | .00                    |
| ADULT PROBATION CASH                    | 681,156.77                | 357,718.92       | 275,816.55-           | 763,059.14             |
| FUND TOTALS                             | 681,156.77                | 357,718.92       | 275,816.55-           | 763,059.14             |
| 2019 901 D.A. VAWA GRANT 8/31           |                           |                  |                       |                        |
| D. A. VAWA GRANT                        | .00                       | .00              | .00                   | .00                    |
| D. A. VAWA CASH                         | 16,326.13                 | .00              | 25,941.01-            | 9,614.88-              |
| FUND TOTALS                             | 16,326.13                 | .00              | 25,941.01-            | 9,614.88-              |

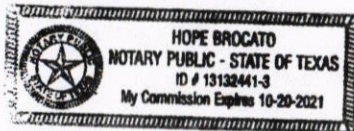


| ACCOUNT NAME                                 | BEGINNING CASH BALANCE | CASH RECEIPTS        | CASH DISBURSEMENTS    | ENDING CASH BALANCE  |
|--|------------------------|----------------------|-----------------------|----------------------|
| 2019 902 VOCA-VICTIM ASSISTANCE COORDIN CASH | 11,204.15-             | 17,890.49            | 10,015.39-            | 3,329.05-            |
| FUND TOTALS                                  | <u>11,204.15-</u>      | <u>17,890.49</u>     | <u>10,015.39-</u>     | <u>3,329.05-</u>     |
| 2019 903 TITLE IV-E LEGAL SERVICES CPS CASH  | 838.33                 | .00                  | .00                   | 838.33               |
| FUND TOTALS                                  | <u>838.33</u>          | <u>.00</u>           | <u>.00</u>            | <u>838.33</u>        |
| 2019 905 CRIME VICTIMS GRANTS 8/31           | .00                    | .00                  | .00                   | .00                  |
| CRIME VICTIMS GRANT CASH                     | .00                    | .00                  | .00                   | .00                  |
| CRIME VICTIMS CASH                           | 5,452.49               | 20,790.64            | 20,189.18-            | 6,053.95             |
| FUND TOTALS                                  | <u>5,452.49</u>        | <u>20,790.64</u>     | <u>20,189.18-</u>     | <u>6,053.95</u>      |
| 2019 906 VOCA 13660                          | .00                    | .00                  | .00                   | .00                  |
| VOCA 13660 CASH                              | 9,348.97               | 43,197.55            | 52,463.17-            | 83.35                |
| FUND TOTALS                                  | <u>9,348.97</u>        | <u>43,197.55</u>     | <u>52,463.17-</u>     | <u>83.35</u>         |
| 2019 907 VOCA 13660                          | .00                    | .00                  | .00                   | .00                  |
| VOCA 13660 CASH                              | .00                    | .00                  | .00                   | .00                  |
| FUND TOTALS                                  | <u>.00</u>             | <u>.00</u>           | <u>.00</u>            | <u>.00</u>           |
| 2019 925 CRIME VICTIMS GRANTS 6/30           | .00                    | .00                  | .00                   | .00                  |
| CRIME VICTIMS GRANTS                         | .00                    | .00                  | .00                   | .00                  |
| CRIME VICTIMS CASH                           | .00                    | .00                  | .00                   | .00                  |
| FUND TOTALS                                  | <u>.00</u>             | <u>.00</u>           | <u>.00</u>            | <u>.00</u>           |
| GRAND TOTALS                                 | <u>8,726,542.96</u>    | <u>48,853,146.07</u> | <u>39,105,759.83-</u> | <u>18,473,929.20</u> |

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

Deborah McWilliams  
 DEBORAH MCWILLIAMS  
 COUNTY TREASURER  
 HARDIN COUNTY, TEXAS

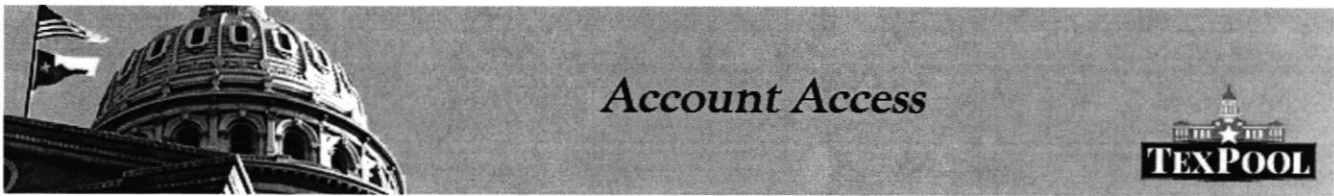
SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 10<sup>th</sup> DAY OF May, 2019.



Hope Brocato  
 NOTARY PUBLIC  
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 21 DAY OF May, 2019.

Wayne McDaniel  
 WAYNE MCDANIEL  
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



## Last Dividend Information

**ACCOUNT INQUIRY**

[Help](#)  
[Log Out](#)

Need Assistance?  
Please contact your  
Participant Services  
Representative  
at 1-866-839-7665  
(1-866-TEX-POOL)  
during normal business  
hours or e-mail us at  
[TexPoolParticipantServices@federatedinv.com](mailto:TexPoolParticipantServices@federatedinv.com).

### Account Information

**Pool:** TEXAS LOCAL GOVERNMENT INVESTMENT POOL  
**Account:**  
**Name:** HARDIN COUNTY

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|                               |  |
|-------------------------------|--|
| <b>Trade Date:</b> 04/30/2019 | <b>Confirm Date:</b> 04/30/2019                  |
| <b>Shares:</b> 28,107.770     | <b>Price:</b> \$1.00 <b>Dividend Rate:</b> 0.000 |
| <b>Total:</b> \$28,107.77     |  |

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|                               |  |
|-------------------------------|--|
| <b>Trade Date:</b> 03/29/2019 | <b>Confirm Date:</b> 03/29/2019                  |
| <b>Shares:</b> 28,892.010     | <b>Price:</b> \$1.00 <b>Dividend Rate:</b> 0.000 |
| <b>Total:</b> \$28,892.01     |  |

1ST QTR 2019

EARNED INTEREST:

\$67,346.75

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|                               |  |
|-------------------------------|--|
| <b>Trade Date:</b> 02/28/2019 | <b>Confirm Date:</b> 02/28/2019                  |
| <b>Shares:</b> 22,885.710     | <b>Price:</b> \$1.00 <b>Dividend Rate:</b> 0.000 |
| <b>Total:</b> \$22,885.71     |  |

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|                               |  |
|-------------------------------|--|
| <b>Trade Date:</b> 01/31/2019 | <b>Confirm Date:</b> 01/31/2019                  |
| <b>Shares:</b> 15,569.030     | <b>Price:</b> \$1.00 <b>Dividend Rate:</b> 0.000 |
| <b>Total:</b> \$15,569.03     |  |

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|                               |  |
|-------------------------------|--|
| <b>Trade Date:</b> 12/31/2018 | <b>Confirm Date:</b> 12/31/2018                  |
| <b>Shares:</b> 8,505.990      | <b>Price:</b> \$1.00 <b>Dividend Rate:</b> 0.000 |
| <b>Total:</b> \$8,505.99      |  |

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|                               |  |
|-------------------------------|--|
| <b>Trade Date:</b> 11/30/2018 | <b>Confirm Date:</b> 11/30/2018                  |
| <b>Shares:</b> 8,503.440      | <b>Price:</b> \$1.00 <b>Dividend Rate:</b> 0.000 |
| <b>Total:</b> \$8,503.44      |  |

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|                               |  |
|-------------------------------|--|
| <b>Trade Date:</b> 10/31/2018 | <b>Confirm Date:</b> 10/31/2018                  |
| <b>Shares:</b> 8,419.690      | <b>Price:</b> \$1.00 <b>Dividend Rate:</b> 0.000 |
| <b>Total:</b> \$8,419.69      |  |

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|                               |                                 |
|-------------------------------|---------------------------------|
| <b>Trade Date:</b> 09/28/2018 | <b>Confirm Date:</b> 09/28/2018 |
|-------------------------------|---------------------------------|



Print

## TexPool

### Daily Performance from 01-01-2019 to 03-31-2019

| As of Date | Daily Net Yield (%) | Dividend Factor | 7 Day Net Yield (%) | Daily Assets (\$) | NAV (\$) | Weighted Average Maturity (WAM) | Weighted Average Life (WAL) |
|------------|---------------------|-----------------|---------------------|-------------------|----------|---------------------------------|-----------------------------|
| 01-01-2019 | 2.5304              | 0.000069327     | 2.4200              | 19,425,767,971.81 | 0.99994  | 21                              | 78                          |
| 01-02-2019 | 2.5141              | 0.000068880     | 2.4400              | 19,876,116,135.24 | 0.99993  | 20                              | 75                          |
| 01-03-2019 | 2.4881              | 0.000068168     | 2.4600              | 20,025,001,196.65 | 0.99994  | 21                              | 74                          |
| 01-04-2019 | 2.3622              | 0.000064718     | 2.4500              | 20,132,175,291.69 | 0.99993  | 24                              | 77                          |
| 01-05-2019 | 2.3622              | 0.000064718     | 2.4500              | 20,132,175,291.69 | 0.99993  | 24                              | 77                          |
| 01-06-2019 | 2.3622              | 0.000064718     | 2.4500              | 20,132,175,291.69 | 0.99993  | 24                              | 77                          |
| 01-07-2019 | 2.3113              | 0.000063324     | 2.4200              | 20,376,214,874.00 | 0.99993  | 22                              | 72                          |
| 01-08-2019 | 2.3715              | 0.000064973     | 2.4000              | 20,350,667,991.80 | 0.99993  | 23                              | 75                          |
| 01-09-2019 | 2.3880              | 0.000065425     | 2.3800              | 20,395,380,539.12 | 0.99993  | 23                              | 75                          |
| 01-10-2019 | 2.3821              | 0.000065264     | 2.3600              | 20,472,593,046.90 | 0.99993  | 24                              | 74                          |
| 01-11-2019 | 2.3708              | 0.000064953     | 2.3600              | 20,867,853,346.33 | 0.99993  | 24                              | 73                          |
| 01-12-2019 | 2.3708              | 0.000064953     | 2.3600              | 20,867,853,346.33 | 0.99993  | 24                              | 73                          |
| 01-13-2019 | 2.3708              | 0.000064953     | 2.3700              | 20,867,853,346.33 | 0.99993  | 24                              | 73                          |
| 01-14-2019 | 2.3711              | 0.000064962     | 2.3700              | 20,892,742,857.16 | 0.99994  | 22                              | 70                          |
| 01-15-2019 | 2.3799              | 0.000065202     | 2.3800              | 21,106,984,438.50 | 0.99994  | 22                              | 70                          |
| 01-16-2019 | 2.3790              | 0.000065179     | 2.3700              | 21,300,966,432.16 | 0.99994  | 23                              | 69                          |
| 01-17-2019 | 2.3744              | 0.000065051     | 2.3700              | 21,424,961,788.29 | 0.99995  | 22                              | 68                          |
| 01-18-2019 | 2.3748              | 0.000065063     | 2.3700              | 21,539,950,825.69 | 0.99995  | 23                              | 69                          |
| 01-19-2019 | 2.3748              | 0.000065063     | 2.3700              | 21,539,950,825.69 | 0.99995  | 23                              | 69                          |
| 01-20-2019 | 2.3748              | 0.000065063     | 2.3800              | 21,539,950,825.69 | 0.99995  | 23                              | 69                          |
| 01-21-2019 | 2.3748              | 0.000065063     | 2.3800              | 21,539,950,825.69 | 0.99995  | 23                              | 69                          |
| 01-22-2019 | 2.3764              | 0.000065108     | 2.3800              | 21,760,008,650.22 | 0.99995  | 21                              | 67                          |
| 01-23-2019 | 2.3857              | 0.000065362     | 2.3800              | 21,848,339,680.92 | 0.99995  | 22                              | 68                          |
| 01-24-2019 | 2.3885              | 0.000065438     | 2.3800              | 22,022,577,536.74 | 0.99995  | 21                              | 67                          |

|            |        |             |        |                   |         |    |    |
|------------|--------|-------------|--------|-------------------|---------|----|----|
| 01-25-2019 | 2.3858 | 0.000065365 | 2.3800 | 22,215,093,321.52 | 0.99995 | 21 | 67 |
| 01-26-2019 | 2.3858 | 0.000065365 | 2.3800 | 22,215,093,321.52 | 0.99995 | 21 | 67 |
| 01-27-2019 | 2.3858 | 0.000065365 | 2.3800 | 22,215,093,321.52 | 0.99995 | 21 | 67 |
| 01-28-2019 | 2.3790 | 0.000065178 | 2.3800 | 22,502,456,914.95 | 0.99995 | 22 | 66 |
| 01-29-2019 | 2.3711 | 0.000064961 | 2.3800 | 22,792,183,392.95 | 0.99995 | 23 | 66 |
| 01-30-2019 | 2.3839 | 0.000065312 | 2.3800 | 23,005,090,085.59 | 0.99995 | 22 | 69 |
| 01-31-2019 | 2.4356 | 0.000066730 | 2.3900 | 23,255,465,311.54 | 0.99995 | 23 | 70 |
| 02-01-2019 | 2.4082 | 0.000065977 | 2.3900 | 23,948,747,757.79 | 0.99996 | 24 | 70 |
| 02-02-2019 | 2.4082 | 0.000065977 | 2.4000 | 23,948,747,757.79 | 0.99996 | 24 | 70 |
| 02-03-2019 | 2.4082 | 0.000065977 | 2.4000 | 23,948,747,757.79 | 0.99996 | 24 | 70 |
| 02-04-2019 | 2.3759 | 0.000065094 | 2.4000 | 23,740,916,332.48 | 0.99996 | 24 | 70 |
| 02-05-2019 | 2.3849 | 0.000065339 | 2.4000 | 23,976,902,773.37 | 0.99996 | 27 | 72 |
| 02-06-2019 | 2.3796 | 0.000065195 | 2.4000 | 24,135,161,623.70 | 0.99996 | 26 | 71 |
| 02-07-2019 | 2.3801 | 0.000065208 | 2.3900 | 24,476,824,963.97 | 0.99996 | 26 | 69 |
| 02-08-2019 | 2.3805 | 0.000065220 | 2.3900 | 24,770,779,096.70 | 0.99997 | 26 | 69 |
| 02-09-2019 | 2.3805 | 0.000065220 | 2.3800 | 24,770,779,096.70 | 0.99997 | 26 | 69 |
| 02-10-2019 | 2.3805 | 0.000065220 | 2.3800 | 24,770,779,096.70 | 0.99997 | 26 | 69 |
| 02-11-2019 | 2.3939 | 0.000065587 | 2.3800 | 24,834,743,226.34 | 0.99996 | 27 | 72 |
| 02-12-2019 | 2.3918 | 0.000065529 | 2.3800 | 24,751,418,356.52 | 0.99996 | 27 | 72 |
| 02-13-2019 | 2.3904 | 0.000065490 | 2.3900 | 24,621,261,826.82 | 0.99996 | 28 | 72 |
| 02-14-2019 | 2.3923 | 0.000065542 | 2.3900 | 24,172,991,401.27 | 0.99996 | 27 | 74 |
| 02-15-2019 | 2.4076 | 0.000065963 | 2.3900 | 24,058,369,907.69 | 0.99996 | 28 | 76 |
| 02-16-2019 | 2.4076 | 0.000065963 | 2.3900 | 24,058,369,907.69 | 0.99996 | 28 | 76 |
| 02-17-2019 | 2.4076 | 0.000065963 | 2.4000 | 24,058,369,907.69 | 0.99996 | 28 | 76 |
| 02-18-2019 | 2.4076 | 0.000065963 | 2.4000 | 24,058,369,907.69 | 0.99996 | 28 | 76 |
| 02-19-2019 | 2.4053 | 0.000065899 | 2.4000 | 24,074,105,949.97 | 0.99997 | 25 | 73 |
| 02-20-2019 | 2.3966 | 0.000065659 | 2.4000 | 24,105,886,178.38 | 0.99996 | 25 | 77 |
| 02-21-2019 | 2.3955 | 0.000065630 | 2.4000 | 23,968,259,569.82 | 0.99996 | 25 | 77 |
| 02-22-2019 | 2.3976 | 0.000065689 | 2.4000 | 23,801,470,945.64 | 0.99996 | 25 | 78 |
| 02-23-2019 | 2.3976 | 0.000065689 | 2.4000 | 23,801,470,945.64 | 0.99996 | 25 | 78 |
| 02-24-2019 | 2.3976 | 0.000065689 | 2.4000 | 23,801,470,945.64 | 0.99996 | 25 | 78 |
| 02-25-2019 | 2.3938 | 0.000065584 | 2.4000 | 23,765,715,006.98 | 0.99996 | 23 | 76 |
| 02-26-2019 | 2.3949 | 0.000065614 | 2.4000 | 24,097,702,404.21 | 0.99996 | 23 | 75 |
| 02-27-2019 | 2.3972 | 0.000065677 | 2.4000 | 24,037,663,051.53 | 0.99996 | 23 | 76 |
| 02-28-2019 | 2.4597 | 0.000067390 | 2.4100 | 23,860,989,392.51 | 0.99995 | 24 | 76 |
| 03-01-2019 | 2.4010 | 0.000065781 | 2.4100 | 23,857,223,831.36 | 0.99995 | 25 | 78 |

|            |        |             |        |                   |         |    |    |
|------------|--------|-------------|--------|-------------------|---------|----|----|
| 03-02-2019 | 2.4010 | 0.000065781 | 2.4100 | 23,857,223,831.36 | 0.99995 | 25 | 78 |
| 03-03-2019 | 2.4010 | 0.000065781 | 2.4100 | 23,857,223,831.36 | 0.99995 | 25 | 78 |
| 03-04-2019 | 2.3696 | 0.000064921 | 2.4000 | 23,739,522,760.70 | 0.99995 | 25 | 76 |
| 03-05-2019 | 2.3883 | 0.000065434 | 2.4000 | 23,712,191,646.89 | 0.99995 | 25 | 80 |
| 03-06-2019 | 2.3870 | 0.000065396 | 2.4000 | 23,766,894,712.01 | 0.99995 | 25 | 81 |
| 03-07-2019 | 2.3942 | 0.000065594 | 2.3900 | 23,704,511,143.06 | 0.99995 | 25 | 81 |
| 03-08-2019 | 2.3925 | 0.000065548 | 2.3900 | 23,738,879,747.65 | 0.99995 | 25 | 82 |
| 03-09-2019 | 2.3925 | 0.000065548 | 2.3900 | 23,738,879,747.65 | 0.99995 | 25 | 82 |
| 03-10-2019 | 2.3925 | 0.000065548 | 2.3900 | 23,738,879,747.65 | 0.99995 | 25 | 82 |
| 03-11-2019 | 2.3954 | 0.000065627 | 2.3900 | 23,757,748,359.91 | 0.99995 | 23 | 79 |
| 03-12-2019 | 2.3929 | 0.000065558 | 2.3900 | 23,735,343,610.72 | 0.99995 | 25 | 80 |
| 03-13-2019 | 2.4029 | 0.000065833 | 2.3900 | 23,705,098,703.62 | 0.99995 | 26 | 81 |
| 03-14-2019 | 2.4057 | 0.000065909 | 2.4000 | 23,644,800,903.19 | 0.99995 | 26 | 81 |
| 03-15-2019 | 2.4206 | 0.000066317 | 2.4000 | 23,625,293,871.52 | 0.99995 | 26 | 82 |
| 03-16-2019 | 2.4206 | 0.000066317 | 2.4000 | 23,625,293,871.52 | 0.99995 | 26 | 82 |
| 03-17-2019 | 2.4206 | 0.000066317 | 2.4100 | 23,625,293,871.52 | 0.99995 | 26 | 82 |
| 03-18-2019 | 2.4098 | 0.000066023 | 2.4100 | 23,667,905,877.41 | 0.99995 | 25 | 81 |
| 03-19-2019 | 2.4111 | 0.000066057 | 2.4100 | 23,547,855,082.07 | 0.99995 | 26 | 81 |
| 03-20-2019 | 2.4349 | 0.000066710 | 2.4200 | 23,470,162,501.18 | 0.99995 | 27 | 82 |
| 03-21-2019 | 2.4312 | 0.000066607 | 2.4200 | 23,405,177,085.04 | 0.99994 | 27 | 83 |
| 03-22-2019 | 2.4124 | 0.000066094 | 2.4200 | 23,284,355,104.70 | 0.99994 | 28 | 83 |
| 03-23-2019 | 2.4124 | 0.000066094 | 2.4200 | 23,284,355,104.70 | 0.99994 | 28 | 83 |
| 03-24-2019 | 2.4124 | 0.000066094 | 2.4200 | 23,284,355,104.70 | 0.99994 | 28 | 83 |
| 03-25-2019 | 2.4005 | 0.000065767 | 2.4200 | 23,286,201,160.99 | 0.99994 | 27 | 82 |
| 03-26-2019 | 2.4189 | 0.000066272 | 2.4200 | 23,174,978,749.75 | 0.99994 | 27 | 82 |
| 03-27-2019 | 2.4301 | 0.000066577 | 2.4200 | 23,008,633,953.89 | 0.99996 | 27 | 88 |
| 03-28-2019 | 2.4483 | 0.000067076 | 2.4200 | 22,834,494,089.48 | 0.99996 | 27 | 88 |
| 03-29-2019 | 2.5026 | 0.000068565 | 2.4300 | 22,993,704,344.14 | 0.99996 | 27 | 89 |
| 03-30-2019 | 2.5026 | 0.000068565 | 2.4500 | 22,993,704,344.14 | 0.99996 | 27 | 89 |
| 03-31-2019 | 2.5026 | 0.000068565 | 2.4600 | 22,993,704,344.14 | 0.99996 | 27 | 89 |

**Monthly Performance** from 01-31-2019 to 03-31-2019

| As of Date | Average Monthly Rate (%) | Average Monthly Dividend Factor | Average Monthly 7 Day Rate (%) | Average Monthly Balance (\$) | Weighted Average Maturity (WAM) | Weighted Average Life (WAL) | Participants |
|------------|--------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------------|-----------------------------|--------------|
| 01-31-2019 | 2.3892                   | 0.000065458                     | 2.3910                         | 21,246,409,291.16            | 22                              | 71                          | 2527         |

|            |        |             |        |                   |    |    |      |
|------------|--------|-------------|--------|-------------------|----|----|------|
| 02-28-2019 | 2.3972 | 0.000065677 | 2.3950 | 24,157,750,538.89 | 26 | 74 | 2531 |
| 03-31-2019 | 2.4164 | 0.000066202 | 2.4100 | 23,505,157,775.42 | 26 | 82 | 2547 |

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.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

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