

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

**DEBORAH MCWILLIAMS**  
County Treasurer  
P O Box 3040  
Kountze, Texas 77625  
Phone: 409/246-5121  
Fax: 409/246-5107

February 11, 2020

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**

**4TH QUARTER 2019**

<u>ACCOUNT</u>	<u>BALANCE 9/30/2019</u>	<u>BALANCE 12/31/2019</u>
GENERAL CHECKING .....	\$ 2,588,999.46.....	\$ 4,364,281.63
TEXPOOL-GENERAL.....	\$ +6,667,443.38.....	\$ +4,191,861.47
TOTALS.....	\$ 9,256,442.84.....	\$ 8,556,143.10

This report shows a decrease in the cash balance for the 4th Quarter of 2019 in the amount of \$700,299.74.

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	2,684,219.16
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	20,375.16
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	5,286.43
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	79,912.88
ACCOUNT BALANCE - SHER F EQU	28,393.15
ACCOUNT BALANCE - JAIL COMM	87,283.33
ACCOUNT BALANCE - ST LEOSE	37,035.97
ACCOUNT BALANCE - VOCA-JUROR	128,757.70
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	541,317.94
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TOTAL	3,753,287.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	5,185,955.18
	<hr/>
TOTAL	5,185,955.18

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,931,057.53
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	17,142.83
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	4,459.59
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	39,257.95
ACCOUNT BALANCE - SHER F EQU	28,390.97
ACCOUNT BALANCE - JAIL COMM	85,541.13
ACCOUNT BALANCE - ST LEOSE	37,030.16
ACCOUNT BALANCE - VOCA-JUROR	127,726.54
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	594,317.74
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TOTAL	3,005,630.68
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,178,167.02
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TOTAL	6,178,167.02

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	4,364,281.63
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	75,818.92
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	596,484.89
ACCOUNT BALANCE - PAYROLL	351,010.74
ACCOUNT BALANCE - JP	119,009.09
ACCOUNT BALANCE - SHER F EQU	28,394.00
ACCOUNT BALANCE - JAIL COMM	88,725.75
ACCOUNT BALANCE - ST LEOSE	37,049.25
ACCOUNT BALANCE - VOCA-JUROR	129,708.51
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	601,926.23
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TOTAL	6,532,967.87
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,191,861.47
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TOTAL	4,191,861.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	48,771.55 48,771.55	.00 .00	30,890.97- 30,890.97-	17,880.58 17,880.58
2020 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	6,603.08- 6,603.08-	.00 .00	44,554.83- 44,554.83-	51,157.91- 51,157.91-
2020 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	7,891.79 7,891.79	.00 .00	.00 .00	7,891.79 7,891.79
2020 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	2,266,913.94 5,337,296.21 .00 7,604,210.15	7,668,334.79 24,418.09 .00 7,692,752.88	5,155,995.54- 2,500,000.00- .00 7,655,995.54-	4,779,253.19 2,861,714.30 .00 7,640,967.49
2020 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	2,209.74 2,209.74	.00 .00	5,505.37- 5,505.37-	3,295.63- 3,295.63-
2020 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	25,147.31 25,147.31	.00 .00	.00 .00	25,147.31 25,147.31
2020 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	164,058.53 164,058.53	36,563.36 36,563.36	.00 .00	200,621.89 200,621.89
2020 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	170,452.53- 1,313,954.19 1,143,501.66	859,177.79 .00 859,177.79	1,305,885.50- .00 1,305,885.50-	617,160.24- 1,313,954.19 696,793.95
2020 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	52,668.72 52,668.72	10,120.00 10,120.00	11,260.27- 11,260.27-	51,528.45 51,528.45
2020 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	.00 13,154.00- 13,154.00-	.00 .00 .00	.00 7,930.00- 7,930.00-	.00 21,084.00- 21,084.00-
2020 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	.00 4,103.49 4,103.49	.00 .00 .00	.00 .00 .00	.00 4,103.49 4,103.49
2020 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS	1,750.40	215.00	.00	1,965.40
2020 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH FUND TOTALS	.00 889.15	.00 .00	.00 .00	.00 889.15
2020 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	32,526.39 16,192.98	150,720.50 .00	205,619.79- .00	22,372.90- 16,192.98
2020 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS	3,979.61 .00	.00 .00	.00 .00	3,979.61 .00
2020 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS	115,351.57 .00	.00 .00	.00 .00	115,351.57 .00
2020 056 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2020 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL FUND TOTALS	17,072.05 .00 .00	76,992.12 .00 .00	18,245.25- .00 .00	75,818.92 .00 .00
2020 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	1,760.33 .00 .00	.00 .00 .00	.00 .00 .00	1,760.33 .00 .00
2020 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	9,532.31 .00 .00	.00 .00 .00	.00 .00 .00	9,532.31 .00 .00
2020 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS	9,934.04 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	9,934.04 .00 .00 .00
2020 096 FIXED ASSETS ACCOUNT FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 098 OPERATIONS CLEARING ACCT CASH	3,925.02	8,577,191.50	7,984,631.63-	596,484.89
FUND TOTALS	<u>3,925.02</u>	<u>8,577,191.50</u>	<u>7,984,631.63-</u>	<u>596,484.89</u>
2020 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	147.38	2,467,337.46	2,116,474.10-	351,010.74
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>147.38</u>	<u>2,467,337.46</u>	<u>2,116,474.10-</u>	<u>351,010.74</u>
2020 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 141 JP COURT BANK ACCOUNT CASH JP COURTS	128,680.93	121,561.08	131,232.92-	119,009.09
FUND TOTALS	<u>128,680.93</u>	<u>121,561.08</u>	<u>131,232.92-</u>	<u>119,009.09</u>
2020 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,494.98-	3,540.00	4,324.68-	3,279.66-
FUND TOTALS	<u>2,494.98-</u>	<u>3,540.00</u>	<u>4,324.68-</u>	<u>3,279.66-</u>
2020 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	93,793.05	.00	22,831.47-	70,961.58
FUND TOTALS	<u>93,793.05</u>	<u>.00</u>	<u>22,831.47-</u>	<u>70,961.58</u>
2020 146 DISTRICT ATTORNEY SUPPLEMENT CASH - DA SUPPLEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	5,547.84-	10,050.00	7,704.71-	3,202.55-
FUND TOTALS	<u>5,547.84-</u>	<u>10,050.00</u>	<u>7,704.71-</u>	<u>3,202.55-</u>
2020 149 COUNTY CHILD ABUSE PREVENTION 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>
2020 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	32,269.79	.00	.00	32,269.79
FUND TOTALS	<u>32,269.79</u>	<u>.00</u>	<u>.00</u>	<u>32,269.79</u>
2020 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	28,390.13	3.87	.00	28,394.00
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>28,390.13</u>	<u>3.87</u>	<u>.00</u>	<u>28,394.00</u>
2020 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	83,970.91	11,883.24	7,128.40-	88,725.75
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>83,970.91</u>	<u>11,883.24</u>	<u>7,128.40-</u>	<u>88,725.75</u>
2020 185 LEOSE FUNDS LEOSE FUNDS - CASH	38,065.99	43.26	1,060.00-	37,049.25
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>38,065.99</u>	<u>43.26</u>	<u>1,060.00-</u>	<u>37,049.25</u>
2020 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	126,875.11	4,380.18	1,546.78-	129,708.51
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>126,875.11</u>	<u>4,380.18</u>	<u>1,546.78-</u>	<u>129,708.51</u>
2020 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2020 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	24,921.46	194,280.61	177,094.53-	42,107.54
FUND TOTALS	<u>24,921.46</u>	<u>194,280.61</u>	<u>177,094.53-</u>	<u>42,107.54</u>
2020 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	16,486.54	.00	.00	16,486.54
FUND TOTALS	<u>16,486.54</u>	<u>.00</u>	<u>.00</u>	<u>16,486.54</u>
2020 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>
2020 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>
2020 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	24,981.35-	.00	20,233.79-	45,215.14-
FUND TOTALS	<u>24,981.35-</u>	<u>.00</u>	<u>20,233.79-</u>	<u>45,215.14-</u>
2020 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
2020 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	135,005.44-	.00	41,283.09-	176,288.53-
FUND TOTALS	<u>135,005.44-</u>	<u>.00</u>	<u>41,283.09-</u>	<u>176,288.53-</u>
2020 503 HEALTH DEPT GRANT REVENUES				
CASH	65,971.02-	41,514.61	51,779.95-	76,236.36-



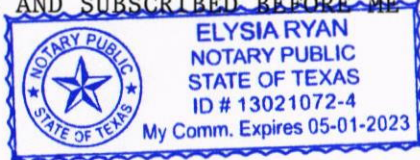
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	65,971.02-	41,514.61	51,779.95-	76,236.36-
2020 504 PHCR-COOP AGREEMENT				
PHCR-CASH	96,716.16-	50,911.77	182,064.85-	227,869.24-
FUND TOTALS	96,716.16-	50,911.77	182,064.85-	227,869.24-
2020 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	563.50-	9,839.47	57,710.14-	48,434.17-
FUND TOTALS	563.50-	9,839.47	57,710.14-	48,434.17-
2020 506 US FOOD & DRUG ADMIN GRANT				
CASH	2,910.90-	4,502.03	1,534.43-	56.70
FUND TOTALS	2,910.90-	4,502.03	1,534.43-	56.70
2020 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	14,872.34-	56,634.98	58,143.75-	16,381.11-
FUND TOTALS	14,872.34-	56,634.98	58,143.75-	16,381.11-
2020 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	37,048.43	189,678.74	158,265.88-	68,461.29
INTEREST	.00	.00	.00	.00
FUND TOTALS	37,048.43	189,678.74	158,265.88-	68,461.29
2020 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	.00	263.00	2,250.00-	1,987.00-
FUND TOTALS	.00	263.00	2,250.00-	1,987.00-
2020 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	50,260.23-	12,808.62	22,403.57-	59,855.18-
FUND TOTALS	50,260.23-	12,808.62	22,403.57-	59,855.18-
2020 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	28,480.54-	23,715.01	22,507.38-	27,272.91-
FUND TOTALS	28,480.54-	23,715.01	22,507.38-	27,272.91-
2020 708 JAG PROGRAM				
JAG - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 735 SHERIFF DEPT DISPATCHERS				
CASH	89,025.93-	5,221.75	53,060.08-	136,864.26-
FUND TOTALS	89,025.93-	5,221.75	53,060.08-	136,864.26-
2020 736 SO DISPATCH CENTER				
CASH	105,640.85-	105,640.85	.00	.00
FUND TOTALS	105,640.85-	105,640.85	.00	.00
2020 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	451.02-	9,379.93	20,082.76-	11,153.85-

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 805 ADULT PROBATION 8/31 ADULT PROBATION ADULT PROBATION CASH FUND TOTALS	451.02- .00 626,352.38 626,352.38	9,379.93 .00 310,067.12 310,067.12	20,082.76- .00 334,493.27- 334,493.27-	11,153.85- .00 601,926.23 601,926.23
2020 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT D. A. VAWA CASH FUND TOTALS	.00 13,363.81- 13,363.81-	.00 29,822.57 29,822.57	.00 31,709.89- 31,709.89-	.00 15,251.13- 15,251.13-
2020 902 VOCA-VICTIM ASSISTANCE COORDIN CASH FUND TOTALS	14,255.22- 14,255.22-	15,011.33 15,011.33	11,474.28- 11,474.28-	10,718.17- 10,718.17-
2020 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS	1,729.07 1,729.07	.00 .00	.00 .00	1,729.07 1,729.07
2020 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS	.00 1,012.89- 1,012.89-	.00 15,725.05 15,725.05	.00 21,610.14- 21,610.14-	.00 6,897.98- 6,897.98-
2020 906 VOCA 13660 VOCA 13660 CASH FUND TOTALS	15,760.14- 15,760.14-	63,583.86 63,583.86	56,261.81- 56,261.81-	8,438.09- 8,438.09-
2020 907 VOCA 13660 VOCA 13660 CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 925 CRIME VICTIMS GRANTS 6/30 CRIME VICTIMS GRANTS CRIME VICTIMS CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
GRAND TOTALS	10,450,481.60	21,161,133.54	20,886,785.80-	10,724,829.34

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 OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 4 DAY OF February, 2020.



*Elysia Ryan*  
NOTARY PUBLIC  
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 11 DAY OF February, 2020.

*Wayne McDaniel*  
WAYNE MCDANIEL  
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Print

# TexPool

## Daily Performance from 10-01-2019 to 12-31-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
10-01-2019	2.0235	0.000055439	2.0100	20,586,312,265.89	1.00006	34	107
10-02-2019	1.9437	0.000053252	2.0000	20,823,565,377.06	1.00009	33	106
10-03-2019	1.9343	0.000052994	1.9900	20,750,028,380.69	1.00013	34	106
10-04-2019	1.9306	0.000052892	1.9900	20,691,353,180.94	1.00014	34	107
10-05-2019	1.9306	0.000052892	1.9800	20,691,353,180.94	1.00014	34	107
10-06-2019	1.9306	0.000052892	1.9800	20,691,353,180.94	1.00014	34	107
10-07-2019	1.9247	0.000052732	1.9500	20,576,971,488.64	1.00012	33	105
10-08-2019	1.9202	0.000052607	1.9300	20,559,759,374.51	1.00013	34	108
10-09-2019	1.9230	0.000052686	1.9300	20,564,222,183.12	1.00013	34	107
10-10-2019	1.9218	0.000052653	1.9300	20,584,785,733.18	1.00012	33	106
10-11-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-12-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-13-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-14-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-15-2019	1.9542	0.000053540	1.9300	20,667,322,823.16	1.00008	33	106
10-16-2019	2.0078	0.000055007	1.9400	20,660,854,487.68	1.00010	34	108
10-17-2019	1.9636	0.000053797	1.9400	20,616,854,325.84	1.00010	34	108
10-18-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-19-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-20-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-21-2019	1.8839	0.000051615	1.9400	20,479,024,711.52	1.00009	34	108
10-22-2019	1.9002	0.000052059	1.9300	20,485,681,698.77	1.00009	35	110
10-23-2019	1.8942	0.000051896	1.9100	20,479,180,895.12	1.00007	36	112
10-24-2019	1.8892	0.000051760	1.9000	20,520,960,362.76	1.00007	36	112

10-25-2019	1.8662	0.000051128	1.9000	21,143,940,895.72	1.00006	36	110
10-26-2019	1.8662	0.000051128	1.8900	21,143,940,895.72	1.00006	36	110
10-27-2019	1.8662	0.000051128	1.8800	21,143,940,895.72	1.00006	36	110
10-28-2019	1.8468	0.000050597	1.8800	21,130,261,250.80	1.00006	37	109
10-29-2019	1.8424	0.000050478	1.8700	21,133,302,335.25	1.00006	38	110
10-30-2019	1.8398	0.000050405	1.8600	21,238,830,273.14	1.00005	38	111
10-31-2019	1.8155	0.000049739	1.8500	21,191,942,554.18	1.00010	39	112
11-01-2019	1.7401	0.000047675	1.8300	21,156,927,518.42	1.00012	40	114
11-02-2019	1.7401	0.000047675	1.8100	21,156,927,518.42	1.00012	40	114
11-03-2019	1.7401	0.000047675	1.7900	21,156,927,518.42	1.00012	40	114
11-04-2019	1.6796	0.000046016	1.7700	21,197,049,797.84	1.00011	37	112
11-05-2019	1.6955	0.000046453	1.7500	21,175,322,559.70	1.00011	38	112
11-06-2019	1.6807	0.000046047	1.7300	21,165,501,867.82	1.00012	38	112
11-07-2019	1.6781	0.000045975	1.7100	21,178,089,790.12	1.00011	37	111
11-08-2019	1.6760	0.000045917	1.7000	21,328,053,662.53	1.00010	38	111
11-09-2019	1.6760	0.000045917	1.6900	21,328,053,662.53	1.00010	38	111
11-10-2019	1.6760	0.000045917	1.6800	21,328,053,662.53	1.00010	38	111
11-11-2019	1.6760	0.000045917	1.6800	21,328,053,662.53	1.00010	38	111
11-12-2019	1.6730	0.000045836	1.6800	21,355,829,531.75	1.00011	36	108
11-13-2019	1.6768	0.000045939	1.6800	21,412,927,216.81	1.00011	36	107
11-14-2019	1.6839	0.000046133	1.6800	21,301,211,484.98	1.00011	35	108
11-15-2019	1.6721	0.000045810	1.6800	21,080,397,193.59	1.00010	36	109
11-16-2019	1.6721	0.000045810	1.6800	21,080,397,193.59	1.00010	36	109
11-17-2019	1.6721	0.000045810	1.6800	21,080,397,193.59	1.00010	36	109
11-18-2019	1.6584	0.000045436	1.6700	21,094,212,342.13	1.00011	34	107
11-19-2019	1.6555	0.000045355	1.6700	20,943,878,100.01	1.00011	34	104
11-20-2019	1.6609	0.000045505	1.6700	20,923,154,878.36	1.00011	35	109
11-21-2019	1.6651	0.000045619	1.6700	20,851,796,627.26	1.00010	35	110
11-22-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111
11-23-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111
11-24-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111
11-25-2019	1.6616	0.000045524	1.6600	20,980,290,005.88	1.00009	33	107
11-26-2019	1.6517	0.000045252	1.6600	21,061,894,480.36	1.00007	34	107
11-27-2019	1.6450	0.000045069	1.6600	20,934,310,489.70	1.00006	35	108
11-28-2019	1.6450	0.000045069	1.6600	20,934,310,489.70	1.00006	35	108
11-29-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108

11-30-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108
12-01-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108
12-02-2019	1.6873	0.000046228	1.6700	21,048,767,962.58	1.00006	35	106
12-03-2019	1.6526	0.000045277	1.6700	21,087,242,478.99	1.00007	35	107
12-04-2019	1.6451	0.000045072	1.6700	21,178,068,609.72	1.00008	35	107
12-05-2019	1.6383	0.000044885	1.6700	21,201,770,454.95	1.00008	34	106
12-06-2019	1.6413	0.000044967	1.6600	21,280,351,036.98	1.00008	35	106
12-07-2019	1.6413	0.000044967	1.6600	21,280,351,036.98	1.00008	35	106
12-08-2019	1.6413	0.000044967	1.6500	21,280,351,036.98	1.00008	35	106
12-09-2019	1.6397	0.000044922	1.6400	21,305,919,968.40	1.00008	33	104
12-10-2019	1.6335	0.000044754	1.6400	21,283,258,288.77	1.00009	33	103
12-11-2019	1.6281	0.000044606	1.6400	21,348,044,812.80	1.00009	32	103
12-12-2019	1.6155	0.000044259	1.6300	21,351,449,428.70	1.00006	34	99
12-13-2019	1.6056	0.000043990	1.6300	21,876,538,203.74	1.00007	35	101
12-14-2019	1.6056	0.000043990	1.6200	21,876,538,203.74	1.00007	35	101
12-15-2019	1.6056	0.000043990	1.6200	21,876,538,203.74	1.00007	35	101
12-16-2019	1.6382	0.000044881	1.6200	22,795,084,126.05	1.00006	33	94
12-17-2019	1.6265	0.000044562	1.6200	22,881,246,503.63	1.00005	35	101
12-18-2019	1.6125	0.000044177	1.6200	22,920,402,748.42	1.00006	35	101
12-19-2019	1.6055	0.000043987	1.6100	22,832,586,884.20	1.00006	36	102
12-20-2019	1.6020	0.000043891	1.6100	23,066,584,018.88	1.00006	37	103
12-21-2019	1.6020	0.000043891	1.6100	23,066,584,018.88	1.00006	37	103
12-22-2019	1.6020	0.000043891	1.6100	23,066,584,018.88	1.00006	37	103
12-23-2019	1.5980	0.000043781	1.6100	23,163,187,406.83	1.00006	35	100
12-24-2019	1.5975	0.000043766	1.6000	23,366,168,216.78	1.00004	35	99
12-25-2019	1.5975	0.000043766	1.6000	23,366,168,216.78	1.00004	35	99
12-26-2019	1.6183	0.000044336	1.6000	23,404,663,554.18	1.00005	35	98
12-27-2019	1.6055	0.000043985	1.6000	23,405,303,748.21	1.00005	37	100
12-28-2019	1.6055	0.000043985	1.6000	23,405,303,748.21	1.00005	37	100
12-29-2019	1.6055	0.000043985	1.6000	23,405,303,748.21	1.00005	37	100
12-30-2019	1.6116	0.000044153	1.6100	23,541,087,970.13	1.00006	34	96
12-31-2019	1.6104	0.000044120	1.6100	23,487,827,797.25	1.00007	35	97

**Monthly Performance** from 10-31-2019 to 12-31-2019

As of Date	Average Monthly	Average Monthly	Average Monthly Balance (\$)	Weighted Average	Participants
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	Average Monthly Rate (%)	Dividend Factor	7 Day Rate (%)		Maturity (WAM)	Weighted Average Life (WAL)	
10-31-2019	1.9115	0.000052370	1.9294	20,739,576,783.79	35	109	2590
11-30-2019	1.6774	0.000045956	1.6947	21,084,894,441.69	36	110	2594
12-31-2019	1.6226	0.000044455	1.6277	22,302,584,505.58	35	102	2595

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