

**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

AUGUST 10, 2021

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**  
**2ND QUARTER 2021**

| <u>ACCOUNT</u>         | <u>BALANCE 3/31/2021</u> | <u>BALANCE 6/30/2021</u> |
|------------------------|--------------------------|--------------------------|
| GENERAL CHECKING ..... | \$ 19,497,642.14.....    | \$ 16,216,944.55         |
| TEXPOOL-GENERAL.....   | \$ <u>+321.09</u> .....  | \$ <u>+321.09</u>        |
| TOTALS.....            | \$ 19,497,963.23.....    | \$ 16,217,265.64         |

This report shows a decrease in the cash balance for the 2nd Quarter of 2021 in the amount of \$3,280,697.59.

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    | 17,764,768.93 |
| ACCOUNT BALANCE - LEPC       | 3,979.61      |
| ACCOUNT BALANCE - DA SEIZURE | 123,382.57    |
| ACCOUNT BALANCE - SER OBG    | 328,694.16    |
| ACCOUNT BALANCE - CA FORF    | 1,760.33      |
| ACCOUNT BALANCE - DA FORF CL | 11,768.81     |
| ACCOUNT BALANCE - SHER FORF  | 11,550.29     |
| ACCOUNT BALANCE - OPERATING  | 19,618.80     |
| ACCOUNT BALANCE - JP         | 56,635.80     |
| ACCOUNT BALANCE - SHER F EQU | 20,735.60     |
| ACCOUNT BALANCE - JAIL COMM  | 83,902.51     |
| ACCOUNT BALANCE - ST LEOSE   | 40,345.03     |
| ACCOUNT BALANCE - VOCA-JUROR | 142,923.79    |
| ACCOUNT BALANCE - HURR IKE   | 1.00          |
| ACCOUNT BALANCE - FMA 2017   | 49,656.50     |
| ACCOUNT BALANCE - HMGP4332A  | 24,474.80     |
| ACCOUNT BALANCE - ADULT PROB | 676,054.48    |
| TOTAL                        | 19,360,253.01 |

| TDOA ACCOUNT              | TDOA   |
|---------------------------|--------|
| ACCOUNT BALANCE - TEXPOOL | 321.09 |
| TOTAL                     | 321.09 |

|                           |      |
|---------------------------|------|
| ACCOUNT BALANCE - SEWER   | 0.00 |
| ACCOUNT BALANCE - PAYROLL | 0.00 |

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - GENERAL    | 17,691,770.55 |
| ACCOUNT BALANCE - LEPC       | 3,979.61      |
| ACCOUNT BALANCE - DA SEIZURE | 115,211.57    |
| ACCOUNT BALANCE - SER OBG    | 9,896.41      |
| ACCOUNT BALANCE - CA FORF    | 1,760.33      |
| ACCOUNT BALANCE - DA FORF CL | 13,811.56     |
| ACCOUNT BALANCE - SHER FORF  | 16,525.04     |
| ACCOUNT BALANCE - OPERATING  | 20,627.52     |
| ACCOUNT BALANCE - JP         | 98,710.33     |
| ACCOUNT BALANCE - SHER F EQU | 20,735.60     |
| ACCOUNT BALANCE - JAIL COMM  | 88,322.17     |
| ACCOUNT BALANCE - ST LEOSE   | 40,365.66     |
| ACCOUNT BALANCE - VOCA-JUROR | 143,696.77    |
| ACCOUNT BALANCE - SEWER      | 13,100.00     |
| ACCOUNT BALANCE - HURR IKE   | 1.00          |
| ACCOUNT BALANCE - FMA 2017   | 49,691.79     |
| ACCOUNT BALANCE - HMGP4332A  | 1,040,066.67  |
| ACCOUNT BALANCE - ADULT PROB | 634,760.56    |
| TOTAL                        | 20,003,033.14 |

| TDOA ACCOUNT              | TDOA   |
|---------------------------|--------|
| ACCOUNT BALANCE - TEXPOOL | 321.09 |
| TOTAL                     | 321.09 |

|                                   |      |
|-----------------------------------|------|
| ACCOUNT BALANCE - PAYROLL         | 0.00 |
| ACCOUNT BALANCE - ARP ACT OF 2021 | 0.00 |

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - GENERAL    | 16,216,944.55 |
| ACCOUNT BALANCE - LEPC       | 3,979.61      |
| ACCOUNT BALANCE - DA SEIZURE | 101,769.57    |
| ACCOUNT BALANCE - SER OBG    | 20,057.66     |
| ACCOUNT BALANCE - CA FORF    | 1,760.33      |
| ACCOUNT BALANCE - DA FORF CL | 14,513.31     |
| ACCOUNT BALANCE - SHER FORF  | 18,219.29     |
| ACCOUNT BALANCE - OPERATING  | 634,443.35    |
| ACCOUNT BALANCE - PAYROLL    | 373,690.81    |
| ACCOUNT BALANCE - JP         | 143,371.05    |
| ACCOUNT BALANCE - SHER F EQU | 20,735.60     |
| ACCOUNT BALANCE - JAIL COMM  | 92,692.48     |
| ACCOUNT BALANCE - ST LEOSE   | 39,806.75     |
| ACCOUNT BALANCE - VOCA-JUROR | 145,512.48    |
| ACCOUNT BALANCE - ARPA2021   | 5,594,256.50  |
| ACCOUNT BALANCE - SEWER      | 13,100.00     |
| ACCOUNT BALANCE - HURR IKE   | 1.00          |
| ACCOUNT BALANCE - FMA 2017   | 49,691.79     |
| ACCOUNT BALANCE - HMGP4332A  | 394,474.54    |
| ACCOUNT BALANCE - ADULT PROB | 691,837.89    |
| TOTAL                        | 24,570,858.56 |

| TDOA ACCOUNT              | TDOA   |
|---------------------------|--------|
| ACCOUNT BALANCE - TEXPOOL | 321.09 |
| TOTAL                     | 321.09 |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE                              | CASH<br>RECEIPTS                                  | CASH<br>DISBURSEMENTS                               | ENDING<br>CASH BALANCE                                 |
|--|--|---|---|--|
| 2021 006 DIST CLK PRESERV FEES<br>DIST CLK PRESERV FEES REV<br>FUND TOTALS   | 54,829.47<br><u>54,829.47</u>                          | .00<br><u>.00</u>                                 | 13,162.12-<br><u>13,162.12-</u>                     | 41,667.35<br><u>41,667.35</u>                          |
| 2021 007 CO CLK PRESERVATION FEES<br>CO CLK PRESERV FEES-CASH<br>FUND TOTALS   | 498,879.30<br><u>498,879.30</u>                        | .00<br><u>.00</u>                                 | 43,033.51-<br><u>43,033.51-</u>                     | 455,845.79<br><u>455,845.79</u>                        |
| 2021 008 HCS DEPT. DARE PROGRAM<br>HC S/O DEPT DARE PROGRAM CASH<br>FUND TOTALS  | 7,891.79<br><u>7,891.79</u>                            | .00<br><u>.00</u>                                 | .00<br><u>.00</u>                                   | 7,891.79<br><u>7,891.79</u>                            |
| 2021 010 GENERAL FUND<br>GENERAL - CASH ACCOUNT<br>INVESTMENTS IN TEXPOOL<br>INVESTMENTS IN WELLS FARGO<br>FUND TOTALS | 14,691,177.67<br>321.09<br>.00<br><u>14,691,498.76</u> | 4,008,176.01<br>.00<br>.00<br><u>4,008,176.01</u> | 6,305,510.05-<br>.00<br>.00<br><u>6,305,510.05-</u> | 12,393,843.63<br>321.09<br>.00<br><u>12,394,164.72</u> |
| 2021 011 LAW LIBRARY FUND<br>LAW LIBRARY - CASH ACCOUNT<br>FUND TOTALS   | 20,548.05<br><u>20,548.05</u>                          | .00<br><u>.00</u>                                 | 4,719.74-<br><u>4,719.74-</u>                       | 15,828.31<br><u>15,828.31</u>                          |
| 2021 012 ELECTION EQUIPMENT FUND<br>ELECTION EQUIPMENT CASH<br>FUND TOTALS   | 23,167.31<br><u>23,167.31</u>                          | 12,654.00<br><u>12,654.00</u>                     | 17,528.00-<br><u>17,528.00-</u>                     | 18,293.31<br><u>18,293.31</u>                          |
| 2021 015 LATERAL ROADS FUND<br>LATERAL ROADS - CASH ACCOUNT<br>FUND TOTALS   | 237,173.42<br><u>237,173.42</u>                        | 2.28<br><u>2.28</u>                               | 70,823.00-<br><u>70,823.00-</u>                     | 166,352.70<br><u>166,352.70</u>                        |
| 2021 017 GENERAL R & B FUND<br>GENERAL R&B - CASH ACCOUNT<br>INVESTMENTS IN TEXPOOL<br>FUND TOTALS                     | 2,749,489.43<br>.00<br><u>2,749,489.43</u>             | 1,101,224.18<br>.00<br><u>1,101,224.18</u>        | 1,679,871.45-<br>.00<br><u>1,679,871.45-</u>        | 2,170,842.16<br>.00<br><u>2,170,842.16</u>             |
| 2021 020 CO ATTY PRE-TRIAL DIVERSION<br>CA PRE-TRIAL DIVERSION CASH<br>FUND TOTALS                                     | 60,939.27<br><u>60,939.27</u>                          | 16,750.00<br><u>16,750.00</u>                     | 11,875.78-<br><u>11,875.78-</u>                     | 65,813.49<br><u>65,813.49</u>                          |
| 2021 023 JUSTICE COURT TECHNOLOGY<br>JUSTICE COURT TECHNOLOGY CASH<br>FUND TOTALS                                      | 7,930.00-<br><u>7,930.00-</u>                          | .00<br><u>.00</u>                                 | 5,220.00-<br><u>5,220.00-</u>                       | 13,150.00-<br><u>13,150.00-</u>                        |
| 2021 037 DRUG FORFEITURE REHAB<br>DRUG FORFEITURE REHAB FUND<br>DRUG FORFEITURE-REHAB FD.- CAS<br>FUND TOTALS          | .00<br>4,103.49<br><u>4,103.49</u>                     | .00<br>.00<br><u>.00</u>                          | .00<br>.00<br><u>.00</u>                            | .00<br>4,103.49<br><u>4,103.49</u>                     |
| 2021 051 OVERDRAWN CK CO ATTY<br>OVERDRAWN CHECK CO. ATTY.<br>CO ATTY OVERDRAWN CHECK CASH A<br>FUND TOTALS            | .00<br>1,918.40<br><u>1,918.40</u>                     | .00<br>30.00<br><u>30.00</u>                      | .00<br>445.00-<br><u>445.00-</u>                    | .00<br>1,503.40<br><u>1,503.40</u>                     |
| 2021 052 OVERDRAWN CK DIST ATTY<br>OVERDRAWN CHECK DIST.ATTY.<br>DIST ATTY OVERDRAWN CHECK CASH                        | .00<br>889.15  | .00<br><u>.00</u>                                 | .00<br><u>.00</u>                                   | .00<br>889.15  |

| ACCOUNT NAME<br>FUND TOTALS             | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
|   | 889.15                    | .00              | .00                   | 889.15                 |
| 2021 053 JURY                           |                           |                  |                       |                        |
| JURY - CASH ACCOUNT                     | 406,852.74                | 72,942.52        | 192,918.87-           | 286,876.39             |
| INVESTMENTS IN TEXPOOL                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 406,852.74                | 72,942.52        | 192,918.87-           | 286,876.39             |
| 2021 054 HARDIN CO LEPC                 |                           |                  |                       |                        |
| HARDIN CO LEPC CASH                     | 3,979.61                  | .00              | .00                   | 3,979.61               |
| H C LEPC-INTEREST                       | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 3,979.61                  | .00              | .00                   | 3,979.61               |
| 2021 056 DISTRICT ATTORNEY SEIZURE FUND |                           |                  |                       |                        |
| DA SEIZURES - CASH                      | 123,382.57                | .00              | 21,613.00-            | 101,769.57             |
| DA SEIZURES INTEREST                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 123,382.57                | .00              | 21,613.00-            | 101,769.57             |
| 2021 056 NO FUND RECORD                 |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2021 067 CERT. OF OBLIGATION SER 2007 I |                           |                  |                       |                        |
| CASH-CERT OF OBLIG SER 2007 IN          | 321,985.66                | 23,417.75        | 325,345.75-           | 20,057.66              |
| CASH-SERIES 2014 GENERAL OBLIG          | .00                       | .00              | .00                   | .00                    |
| INVESTMENT IN TEXPOOL                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 321,985.66                | 23,417.75        | 325,345.75-           | 20,057.66              |
| 2021 070 CAPITAL PROJECTS/DEBT SERVICE  |                           |                  |                       |                        |
| CAPITAL PROJECTS-CASH                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2021 071 FACILITY IMPROVEMENT PROJECT   |                           |                  |                       |                        |
| CASH                                    | 2,753,694.67-             | .00              | 350,885.99-           | 3,104,580.66-          |
| FUND TOTALS                             | 2,753,694.67-             | .00              | 350,885.99-           | 3,104,580.66-          |
| 2021 083 CO. ATTY. FORFEITURE FUND      |                           |                  |                       |                        |
| CO.ATTY. FORFEITURE - CASH              | 1,760.33                  | .00              | .00                   | 1,760.33               |
| INTEREST CO ATTY FORFEITURE             | .00                       | .00              | .00                   | .00                    |
| PENDING CO ATTY FORFEITURE              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 1,760.33                  | .00              | .00                   | 1,760.33               |
| 2021 088 DA DRUG FORFEITURE             |                           |                  |                       |                        |
| DRUG FORFEITURE FUND DA-CASH            | 11,768.81                 | 2,744.50         | .00                   | 14,513.31              |
| INTEREST                                | .00                       | .00              | .00                   | .00                    |
| DRUG FORFEITURE FUND PENDING            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 11,768.81                 | 2,744.50         | .00                   | 14,513.31              |
| 2021 089 CASH - DRUG FORFEITURE (SHERIF |                           |                  |                       |                        |
| SIO DRUG FORFEITURE CLEAR CASH          | 11,550.29                 | 6,669.00         | .00                   | 18,219.29              |
| INTEREST                                | .00                       | .00              | .00                   | .00                    |
| FORFEITURE PENDING                      | .00                       | .00              | .00                   | .00                    |
| NARCOTICS - P. I. CLEAR                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 11,550.29                 | 6,669.00         | .00                   | 18,219.29              |
| 2021 096 FIXED ASSETS ACCOUNT           |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2021 098 OPERATIONS CLEARING ACCT       |                           |                  |                       |                        |
| CASH                                    | 18,964.47                 | 10,194,878.52    | 9,579,399.64-         | 634,443.35             |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS     | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|----------------------|-----------------------|------------------------|
| FUND TOTALS                             | <u>18,964.47</u>          | <u>10,194,878.52</u> | <u>9,579,399.64-</u>  | <u>634,443.35</u>      |
| 2021 099 PAYROLL                        |                           |                      |                       |                        |
| PAYROLL BANK ACCOUNT - CASH             | .00                       | 2,548,084.41         | 2,174,393.60-         | 373,690.81             |
| INTEREST P/R HOLDING ACCT               | .00                       | .00                  | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>2,548,084.41</u>  | <u>2,174,393.60-</u>  | <u>373,690.81</u>      |
| 2021 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>             |
| 2021 141 JP COURT BANK ACCOUNT          |                           |                      |                       |                        |
| CASH JP COURTS                          | 155,642.03                | 149,630.64           | 161,901.62-           | 143,371.05             |
| FUND TOTALS                             | <u>155,642.03</u>         | <u>149,630.64</u>    | <u>161,901.62-</u>    | <u>143,371.05</u>      |
| 2021 142 DA & CA LONGEVITY PAY          |                           |                      |                       |                        |
| D/A & C/A LONGEVITY PAY                 | .00                       | .00                  | .00                   | .00                    |
| LONGEVITY PAY-CASH                      | 1,747.74-                 | 3,220.00             | 3,965.58-             | 2,493.32-              |
| FUND TOTALS                             | <u>1,747.74-</u>          | <u>3,220.00</u>      | <u>3,965.58-</u>      | <u>2,493.32-</u>       |
| 2021 145 COUNTY ATTORNEY SUPPLEMENT FUN |                           |                      |                       |                        |
| CASH - C/A SUPPLEMENT FUND              | 34,612.96                 | .00                  | 20,765.80-            | 13,847.16              |
| FUND TOTALS                             | <u>34,612.96</u>          | <u>.00</u>           | <u>20,765.80-</u>     | <u>13,847.16</u>       |
| 2021 147 CONSTITUTIONAL COUNTY JUDGE SA |                           |                      |                       |                        |
| CASH-CONSTITUTIONAL C/J SALARY          | 12,051.47                 | 5,050.00             | 7,721.62-             | 9,379.85               |
| FUND TOTALS                             | <u>12,051.47</u>          | <u>5,050.00</u>      | <u>7,721.62-</u>      | <u>9,379.85</u>        |
| 2021 149 COUNTY CHILD ABUSE PREVENTION  |                           |                      |                       |                        |
| CASH                                    | 1,705.06                  | .00                  | .00                   | 1,705.06               |
| FUND TOTALS                             | <u>1,705.06</u>           | <u>.00</u>           | <u>.00</u>            | <u>1,705.06</u>        |
| 2021 164 COURT SECURITY FEES            |                           |                      |                       |                        |
| COURT SECURITY FEES CASH ACCOU          | 71,556.07                 | .00                  | 1,365.40-             | 70,190.67              |
| FUND TOTALS                             | <u>71,556.07</u>          | <u>.00</u>           | <u>1,365.40-</u>      | <u>70,190.67</u>       |
| 2021 183 SHERIFF FED EQUITABLE SHAR     |                           |                      |                       |                        |
| FED EQUITABLE SHARE-CASH                | 20,735.60                 | .00                  | .00                   | 20,735.60              |
| INTEREST                                | .00                       | .00                  | .00                   | .00                    |
| FED.EQUIT.SHARE-NARCOTICS               | .00                       | .00                  | .00                   | .00                    |
| FUND TOTALS                             | <u>20,735.60</u>          | <u>.00</u>           | <u>.00</u>            | <u>20,735.60</u>       |
| 2021 184 JAIL COMMISSARY                |                           |                      |                       |                        |
| JAIL COMMISSARY-CASH                    | 78,046.92                 | 22,278.93            | 7,633.37-             | 92,692.48              |
| INTEREST                                | .00                       | .00                  | .00                   | .00                    |
| FUND TOTALS                             | <u>78,046.92</u>          | <u>22,278.93</u>     | <u>7,633.37-</u>      | <u>92,692.48</u>       |
| 2021 185 LEOSE FUNDS                    |                           |                      |                       |                        |
| LEOSE FUNDS - CASH                      | 45,258.87                 | 110.61               | 5,562.73-             | 39,806.75              |
| INTEREST                                | .00                       | .00                  | .00                   | .00                    |
| FUND TOTALS                             | <u>45,258.87</u>          | <u>110.61</u>        | <u>5,562.73-</u>      | <u>39,806.75</u>       |
| 2021 213 VOCA-JUROR DONATIONS           |                           |                      |                       |                        |
| VOCA-JUROR DONATIONS CASH ACCO          | 141,228.48                | 4,939.28             | 655.28-               | 145,512.48             |
| INTEREST                                | .00                       | .00                  | .00                   | .00                    |
| FUND TOTALS                             | <u>141,228.48</u>         | <u>4,939.28</u>      | <u>655.28-</u>        | <u>145,512.48</u>      |
| 2021 300 HAVA GRANT                     |                           |                      |                       |                        |
| HAVA GRANT CASH                         | 26,727.31                 | .00                  | .00                   | 26,727.31              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| FUND TOTALS                             | <u>26,727.31</u>          | <u>.00</u>          | <u>.00</u>            | <u>26,727.31</u>       |
| 2021 301 HAVA ELECTION SECURITY GRANT   |                           |                     |                       |                        |
| HAVA ELECTION SECURITY CASH             | <u>120,000.00</u>         | <u>.00</u>          | <u>69,417.00-</u>     | <u>50,583.00</u>       |
| FUND TOTALS                             | <u>120,000.00</u>         | <u>.00</u>          | <u>69,417.00-</u>     | <u>50,583.00</u>       |
| 2021 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>      |
| 2021 401 EMERGENCY MANAGEMENT GRANTS    |                           |                     |                       |                        |
| CASH - EMERGENCY MANAGEMENT GR          | <u>164,741.00</u>         | <u>.00</u>          | <u>.00</u>            | <u>164,741.00</u>      |
| FUND TOTALS                             | <u>164,741.00</u>         | <u>.00</u>          | <u>.00</u>            | <u>164,741.00</u>      |
| 2021 406 HURRICANE HARVEY               |                           |                     |                       |                        |
| CASH-HURRICANE HARVEY                   | <u>319,233.91</u>         | <u>.00</u>          | <u>.00</u>            | <u>319,233.91</u>      |
| FUND TOTALS                             | <u>319,233.91</u>         | <u>.00</u>          | <u>.00</u>            | <u>319,233.91</u>      |
| 2021 407 CTIF-COUNTY TRANSPORTATION INF |                           |                     |                       |                        |
| CASH                                    | <u>64,300.00-</u>         | <u>120,807.85</u>   | <u>221,480.58-</u>    | <u>164,972.73-</u>     |
| FUND TOTALS                             | <u>64,300.00-</u>         | <u>120,807.85</u>   | <u>221,480.58-</u>    | <u>164,972.73-</u>     |
| 2021 408 DR 4223 SEVERE STORMS 2015     |                           |                     |                       |                        |
| DR 4223 SEVERE STORMS- CASH             | <u>.00</u>                | <u>9,888.96</u>     | <u>.00</u>            | <u>9,888.96</u>        |
| FUND TOTALS                             | <u>.00</u>                | <u>9,888.96</u>     | <u>.00</u>            | <u>9,888.96</u>        |
| 2021 409 DR 4272 - MAY 2016             |                           |                     |                       |                        |
| DR 4272 - CASH                          | <u>33,510.38</u>          | <u>.00</u>          | <u>.00</u>            | <u>33,510.38</u>       |
| FUND TOTALS                             | <u>33,510.38</u>          | <u>.00</u>          | <u>.00</u>            | <u>33,510.38</u>       |
| 2021 410 TAC 2016 RISK CONTROL REIMB PR |                           |                     |                       |                        |
| CASH - TAC 2016 RCRP                    | <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>             |
| 2021 411 TROPICAL STORM IMELDA          |                           |                     |                       |                        |
| CASH-TS IMELDA                          | <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>             |
| 2021 412 HURRICANE LAURA 200013         |                           |                     |                       |                        |
| CASH-HURRICANE LAURA                    | <u>225.00-</u>            | <u>65,862.41</u>    | <u>.00</u>            | <u>65,637.41</u>       |
| FUND TOTALS                             | <u>225.00-</u>            | <u>65,862.41</u>    | <u>.00</u>            | <u>65,637.41</u>       |
| 2021 419 COVID 19 - CARES ACT           |                           |                     |                       |                        |
| CASH-COVID 19                           | <u>1,872,485.59</u>       | <u>561,666.47</u>   | <u>12.34-</u>         | <u>2,434,139.72</u>    |
| FUND TOTALS                             | <u>1,872,485.59</u>       | <u>561,666.47</u>   | <u>12.34-</u>         | <u>2,434,139.72</u>    |
| 2021 421 WINTER STORM 2021              |                           |                     |                       |                        |
| CASH-WINTER STORM 2021                  | <u>50,150.18-</u>         | <u>.00</u>          | <u>2,388.00-</u>      | <u>52,538.18-</u>      |
| FUND TOTALS                             | <u>50,150.18-</u>         | <u>.00</u>          | <u>2,388.00-</u>      | <u>52,538.18-</u>      |
| 2021 422 AMERICAN RESCUE PLAN 2021      |                           |                     |                       |                        |
| CASH                                    | <u>.00</u>                | <u>5,594,256.50</u> | <u>.00</u>            | <u>5,594,256.50</u>    |
| FUND TOTALS                             | <u>.00</u>                | <u>5,594,256.50</u> | <u>.00</u>            | <u>5,594,256.50</u>    |
| 2021 426 SEWER IMPROVEMENT-TXCDBG GRANT |                           |                     |                       |                        |
| CASH-ON-SITE SEWER IMPROVEMENT          | <u>.00</u>                | <u>18,437.50</u>    | <u>5,337.50-</u>      | <u>13,100.00</u>       |
| FUND TOTALS                             | <u>.00</u>                | <u>18,437.50</u>    | <u>5,337.50-</u>      | <u>13,100.00</u>       |



| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE            | CASH<br>RECEIPTS                     | CASH<br>DISBURSEMENTS                  | ENDING<br>CASH BALANCE               |
|--|--------------------------------------|--------------------------------------|--|--------------------------------------|
| 2021 430 HURRICANE IKE DEBRIS REMOVAL<br>CASH - HURRICANE IKE<br>FUND TOTALS                   | 1.00<br><u>1.00</u>                  | .00<br><u>.00</u>                    | .00<br><u>.00</u>                      | 1.00<br><u>1.00</u>                  |
| 2021 436 TWDB FMA'17 SRL BUYOUT GRANT<br>TWDB FMA'17 SRL - CASH<br>FUND TOTALS                 | 72,251.18<br><u>72,251.18</u>        | 3,383.91<br><u>3,383.91</u>          | 25,943.30-<br><u>25,943.30-</u>        | 49,691.79<br><u>49,691.79</u>        |
| 2021 437 HMGP-DR4332 PROP ACQUISITIONS<br>DR 4332-052 CASH<br>FUND TOTALS                      | 5,667.05<br><u>5,667.05</u>          | 955,770.99<br><u>955,770.99</u>      | 640,929.50-<br><u>640,929.50-</u>      | 320,508.54<br><u>320,508.54</u>      |
| 2021 438 HMGP-DR4332 DETENTION POND<br>DR 4332-0232 CASH<br>FUND TOTALS                        | 31,507.75<br><u>31,507.75</u>        | .00<br><u>.00</u>                    | 31,507.75-<br><u>31,507.75-</u>        | .00<br><u>.00</u>                    |
| 2021 439 HMGP4332-233 HURRICANE SAFE RM<br>DR4332-233 CASH<br>FUND TOTALS                      | .00<br><u>.00</u>                    | 147,462.00<br><u>147,462.00</u>      | 73,496.00-<br><u>73,496.00-</u>        | 73,966.00<br><u>73,966.00</u>        |
| 2021 440 CDBG DR4332-ACQ1 GLO20066041<br>CASH<br>FUND TOTALS                                   | 3,388.24<br><u>3,388.24</u>          | 8,200.00<br><u>8,200.00</u>          | 8,200.00-<br><u>8,200.00-</u>          | 3,388.24<br><u>3,388.24</u>          |
| 2021 441 CDBG DR4332-INFRASTRUCTURE GLO<br>CASH-CDBG DR4332 INFRASTRUCTUR<br>FUND TOTALS       | .00<br><u>.00</u>                    | 102,037.84<br><u>102,037.84</u>      | 65,902.70-<br><u>65,902.70-</u>        | 36,135.14<br><u>36,135.14</u>        |
| 2021 495 EMERGENCY MANAGEMENT FUND<br>CASH - EMERGENCY MANAGEMENT<br>FUND TOTALS               | 81,441.63-<br><u>81,441.63-</u>      | 7,961.83<br><u>7,961.83</u>          | 47,513.43-<br><u>47,513.43-</u>        | 120,993.23-<br><u>120,993.23-</u>    |
| 2021 503 HEALTH DEPT GRANT<br>CASH<br>FUND TOTALS  | 36,550.07<br><u>36,550.07</u>        | .00<br><u>.00</u>                    | 46,715.87-<br><u>46,715.87-</u>        | 10,165.80-<br><u>10,165.80-</u>      |
| 2021 504 PHCR-COOP AGREEMENT<br>PHCR-CASH<br>FUND TOTALS                                       | 16,593.76-<br><u>16,593.76-</u>      | .00<br><u>.00</u>                    | 37,607.65-<br><u>37,607.65-</u>        | 54,201.41-<br><u>54,201.41-</u>      |
| 2021 505 HEALTH SERVICES 8/31<br>HEALTH SERVICES CASH<br>CASH - HEALTH SERVICES<br>FUND TOTALS | .00<br>22,245.67<br><u>22,245.67</u> | .00<br>46,424.95<br><u>46,424.95</u> | .00<br>44,606.67-<br><u>44,606.67-</u> | .00<br>24,063.95<br><u>24,063.95</u> |
| 2022 506 US FOOD & DRUG ADMIN GRANT<br>CASH<br>FUND TOTALS                                     | .00<br><u>.00</u>                    | .00<br><u>.00</u>                    | .00<br><u>.00</u>                      | .00<br><u>.00</u>                    |
| 2021 507 NATIONAL ENVIRONMNTL HLTH<br>CASH<br>FUND TOTALS                                      | 2,500.00<br><u>2,500.00</u>          | .00<br><u>.00</u>                    | .00<br><u>.00</u>                      | 2,500.00<br><u>2,500.00</u>          |
| 2021 508 NACCHO MENTORSHIP PROGRAM<br>CASH<br>FUND TOTALS                                      | .00<br><u>.00</u>                    | .00<br><u>.00</u>                    | 125.10-<br><u>125.10-</u>              | 125.10-<br><u>125.10-</u>            |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE                     | CASH<br>RECEIPTS                              | CASH<br>DISBURSEMENTS                           | ENDING<br>CASH BALANCE                        |
|--|---|---|---|---|
| 2022 519 COVID-19 GRANT AWARD FY20<br>COVID-19 CASH<br>FUND TOTALS   | 156,209.20<br>156,209.20                      | .00<br>.00                                    | 51,919.22-<br>51,919.22-                        | 104,289.98<br>104,289.98                      |
| 2021 520 CDC COVID19-EPI 812700022<br>CASH<br>FUND TOTALS  | 482.12-<br>482.12-                            | .00<br>.00                                    | .00<br>.00                                      | 482.12-<br>482.12-                            |
| 2021 521 COVID-19 VACCINATION CAPACITY<br>CASH-COVID-19 VACCINATION CAPA<br>FUND TOTALS  | .00<br>.00                                    | .00<br>.00                                    | 22,413.36-<br>22,413.36-                        | 22,413.36-<br>22,413.36-                      |
| 2021 595 HEALTH SERVICES WIC<br>CASH - HEALTH SERVICES WIC<br>FUND TOTALS  | 26,922.53<br>26,922.53                        | 91,055.28<br>91,055.28                        | 98,505.22-<br>98,505.22-                        | 19,472.59<br>19,472.59                        |
| 2021 605 JUVENILE PROBATION GRANTS 8/31<br>JUVENILE PROBATION GT CASH<br>JUVENILE PROBATION GT CASH<br>INTEREST<br>RESTITUTION CASH<br>FUND TOTALS | .00<br>149,474.37<br>.00<br>.00<br>149,474.37 | .00<br>123,857.55<br>.00<br>.00<br>123,857.55 | .00<br>141,485.01-<br>.00<br>.00<br>141,485.01- | .00<br>131,846.91<br>.00<br>.00<br>131,846.91 |
| 2021 695 JUVENILE PROBATION GRANTS 9/30<br>JUVENILE PROBATION GT CASH<br>JUVENILE PROBATION 9/30 CASH<br>FUND TOTALS                               | .00<br>4,407.44<br>4,407.44                   | .00<br>.00<br>.00                             | .00<br>625.00-<br>625.00-                       | .00<br>3,782.44<br>3,782.44                   |
| 2021 705 SHERIFF DEPARTMENT GRANT 8/31<br>SHERIFF DEPARTMENT GRANTS 8/31<br>SHERIFFS GRANTS 8/31<br>FUND TOTALS                                    | .00<br>6,031.79<br>6,031.79                   | .00<br>16,286.61<br>16,286.61                 | .00<br>27,302.13-<br>27,302.13-                 | .00<br>4,983.73-<br>4,983.73-                 |
| 2021 706 BODY WORN CAMERA PROGRAM<br>BWC-CASH<br>FUND TOTALS   | .00<br>.00                                    | .00<br>.00                                    | .00<br>.00                                      | .00<br>.00                                    |
| 2021 707 MENTAL HEALTH LIAISON PROGRAM<br>MENTAL HEALTH LIAISON-CASH<br>FUND TOTALS  | 40,633.87<br>40,633.87                        | 20,407.72<br>20,407.72                        | 26,431.45-<br>26,431.45-                        | 34,610.14<br>34,610.14                        |
| 2021 708 JAG PROGRAM<br>JAG - CASH<br>FUND TOTALS  | .00<br>.00                                    | .00<br>.00                                    | 10,290.00-<br>10,290.00-                        | 10,290.00-<br>10,290.00-                      |
| 2022 709 COMBAT COVID-19 - CESF PROGRAM<br>CASH<br>FUND TOTALS   | 455.79-<br>455.79-                            | 43,686.25<br>43,686.25                        | 39,890.81-<br>39,890.81-                        | 3,339.65<br>3,339.65                          |
| 2021 735 SHERIFF DEPT DISPATCHERS<br>CASH<br>FUND TOTALS   | 14,025.15<br>14,025.15                        | 2,649.25<br>2,649.25                          | 45,925.49-<br>45,925.49-                        | 29,251.09-<br>29,251.09-                      |
| 2021 736 SO DISPATCH CENTER<br>CASH<br>FUND TOTALS   | 12,130.00-<br>12,130.00-                      | 12,130.00<br>12,130.00                        | .00<br>.00                                      | .00<br>.00                                    |

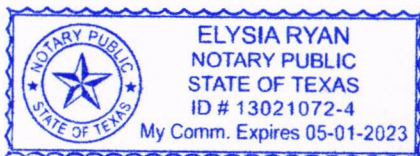
| ACCOUNT NAME  | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2021 795 PUBLIC SAFETY 9/30<br>PUBLIC SAFETY CASH<br>FUND TOTALS                                    | 9,784.45               | 30,323.42     | 20,710.26-         | 19,397.61           |
| 2021 805 ADULT PROBATION 8/31<br>ADULT PROBATION<br>ADULT PROBATION CASH<br>FUND TOTALS             | 712,489.76             | 322,975.78    | 343,627.65-        | 691,837.89          |
| 2021 901 D.A. VAWA GRANT 8/31<br>D. A. VAWA GRANT<br>D. A. VAWA CASH<br>FUND TOTALS                 | 3,243.82-              | .00           | 18,436.17-         | 21,679.99-          |
| 2021 902 VOCA-VICTIM ASSISTANCE COORDIN<br>CASH<br>FUND TOTALS                                      | 1,090.45               | 10,493.45     | 14,670.57-         | 3,086.67-           |
| 2021 903 TITLE IV-E LEGAL SERVICES CPS<br>CASH<br>FUND TOTALS                                       | 1,413.98               | 3,832.34      | .00                | 5,246.32            |
| 2021 905 CRIME VICTIMS GRANTS 8/31<br>CRIME VICTIMS GRANT CASH<br>CRIME VICTIMS CASH<br>FUND TOTALS | 501.09-                | 26,547.72     | 24,924.00-         | 1,122.63            |
| 2021 906 VOCA 13660<br>VOCA 13660 CASH<br>FUND TOTALS   | 5,477.31               | 45,807.00     | 33,363.54-         | 17,920.77           |
| 2021 925 CRIME VICTIMS GRANTS 6/30<br>CRIME VICTIMS GRANTS<br>CRIME VICTIMS CASH<br>FUND TOTALS     | .00                    | .00           | .00                | .00                 |
| GRAND TOTALS  | 21,254,183.61          | 26,565,016.21 | 23,248,020.17-     | 24,571,179.65       |

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 9 DAY OF August, 2021.

*Elysia Ryan*  
 NOTARY PUBLIC  
 STATE OF TEXAS



APPROVED IN OPEN COURT THIS THE 10 DAY OF August, 2021.

  
\_\_\_\_\_  
WAYNE MCDANIEL  
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

TO

04-01-2021



06-30-2021



APPLY FILTERS

| AS OF      | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS        | NAV       | WAM     | WAL     |
|------------|-----------------|-----------------|-----------------|---------------------|-----------|---------|---------|
| 06-30-2021 | 0.0174%         | 0.000000477     | 0.02%           | \$23,828,759,765.63 | \$1.00009 | 30 Days | 90 Days |
| 06-29-2021 | 0.0164%         | 0.000000449     | 0.02%           | \$24,155,385,145.08 | \$1.00009 | 30 Days | 90 Days |
| 06-28-2021 | 0.0174%         | 0.000000478     | 0.02%           | \$24,201,592,886.32 | \$1.00010 | 28 Days | 89 Days |
| 06-27-2021 | 0.0173%         | 0.000000473     | 0.02%           | \$24,236,102,932.04 | \$1.00009 | 27 Days | 90 Days |
| 06-26-2021 | 0.0173%         | 0.000000473     | 0.02%           | \$24,236,102,932.04 | \$1.00009 | 27 Days | 90 Days |
| 06-25-2021 | 0.0173%         | 0.000000473     | 0.02%           | \$24,236,102,932.04 | \$1.00009 | 27 Days | 90 Days |
| 06-24-2021 | 0.0167%         | 0.000000458     | 0.02%           | \$24,037,109,283.38 | \$1.00009 | 25 Days | 88 Days |
| 06-23-2021 | 0.0163%         | 0.000000446     | 0.02%           | \$24,125,261,680.11 | \$1.00010 | 26 Days | 90 Days |
| 06-22-2021 | 0.0164%         | 0.000000450     | 0.01%           | \$24,234,956,162.88 | \$1.00011 | 26 Days | 87 Days |
| 06-21-2021 | 0.0161%         | 0.000000440     | 0.01%           | \$24,311,241,190.08 | \$1.00009 | 26 Days | 87 Days |
| 06-20-2021 | 0.0168%         | 0.000000461     | 0.01%           | \$24,297,882,144.53 | \$1.00009 | 29 Days | 90 Days |
| 06-19-2021 | 0.0168%         | 0.000000461     | 0.01%           | \$24,297,882,144.53 | \$1.00009 | 29 Days | 90 Days |

| AS OF      | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS        | NAV       | WAM     | WAL     |
|------------|-----------------|-----------------|-----------------|---------------------|-----------|---------|---------|
| 06-18-2021 | 0.0168%         | 0.000000461     | 0.01%           | \$24,297,882,144.53 | \$1.00009 | 29 Days | 90 Days |
| 06-17-2021 | 0.0114%         | 0.000000311     | 0.01%           | \$24,351,550,713.93 | \$1.00010 | 28 Days | 90 Days |
| 06-16-2021 | 0.0100%         | 0.000000274     | 0.01%           | \$24,349,432,565.71 | \$1.00010 | 28 Days | 90 Days |
| 06-15-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,365,824,719.71 | \$1.00013 | 29 Days | 90 Days |
| 06-14-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,416,614,947.58 | \$1.00013 | 29 Days | 90 Days |
| 06-13-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,503,611,336.65 | \$1.00012 | 31 Days | 93 Days |
| 06-12-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,503,611,336.65 | \$1.00012 | 31 Days | 93 Days |
| 06-11-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,503,611,336.65 | \$1.00012 | 31 Days | 93 Days |
| 06-10-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,404,256,359.28 | \$1.00013 | 30 Days | 93 Days |
| 06-09-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,463,157,095.28 | \$1.00013 | 30 Days | 92 Days |
| 06-08-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,383,169,236.83 | \$1.00013 | 30 Days | 92 Days |
| 06-07-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,696,555,759.49 | \$1.00013 | 30 Days | 92 Days |
| 06-06-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,704,747,778.81 | \$1.00013 | 31 Days | 94 Days |
| 06-05-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,704,747,778.81 | \$1.00013 | 31 Days | 94 Days |
| 06-04-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,704,747,778.81 | \$1.00013 | 31 Days | 94 Days |
| 06-03-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,809,080,756.98 | \$1.00013 | 30 Days | 93 Days |
| 06-02-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,774,332,134.52 | \$1.00014 | 31 Days | 94 Days |
| 06-01-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,640,914,053.05 | \$1.00014 | 31 Days | 94 Days |
| 05-31-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,705,953,565.60 | \$1.00013 | 32 Days | 95 Days |
| 05-30-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,705,953,565.60 | \$1.00013 | 32 Days | 95 Days |
| 05-29-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,705,953,565.60 | \$1.00013 | 32 Days | 95 Days |
| 05-28-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,705,953,565.60 | \$1.00013 | 32 Days | 95 Days |

| AS OF      | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS        | NAV       | WAM     | WAL     |
|------------|-----------------|-----------------|-----------------|---------------------|-----------|---------|---------|
| 05-27-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,829,677,057.39 | \$1.00014 | 31 Days | 94 Days |
| 05-26-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,001,311,969.56 | \$1.00014 | 30 Days | 91 Days |
| 05-25-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,126,333,058.93 | \$1.00014 | 30 Days | 88 Days |
| 05-24-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,055,501,972.19 | \$1.00014 | 30 Days | 89 Days |
| 05-23-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,159,112,964.20 | \$1.00014 | 32 Days | 91 Days |
| 05-22-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,159,112,964.20 | \$1.00014 | 32 Days | 91 Days |
| 05-21-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,159,112,964.20 | \$1.00014 | 32 Days | 91 Days |
| 05-20-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,785,086,063.62 | \$1.00015 | 31 Days | 92 Days |
| 05-19-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,829,548,940.58 | \$1.00015 | 31 Days | 91 Days |
| 05-18-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,577,761,520.50 | \$1.00015 | 31 Days | 90 Days |
| 05-17-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,428,621,154.44 | \$1.00015 | 29 Days | 88 Days |
| 05-16-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,516,675,643.79 | \$1.00015 | 30 Days | 90 Days |
| 05-15-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,516,675,643.79 | \$1.00015 | 30 Days | 90 Days |
| 05-14-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,516,675,643.79 | \$1.00015 | 30 Days | 90 Days |
| 05-13-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,393,790,285.79 | \$1.00015 | 29 Days | 89 Days |
| 05-12-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,551,475,976.54 | \$1.00015 | 29 Days | 89 Days |
| 05-11-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,680,437,208.39 | \$1.00015 | 28 Days | 88 Days |
| 05-10-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,764,723,595.12 | \$1.00015 | 27 Days | 87 Days |
| 05-09-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,735,111,968.96 | \$1.00015 | 29 Days | 89 Days |
| 05-08-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,735,111,968.96 | \$1.00015 | 29 Days | 89 Days |
| 05-07-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,735,111,968.96 | \$1.00015 | 29 Days | 89 Days |
| 05-06-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,830,376,805.78 | \$1.00015 | 28 Days | 88 Days |

| AS OF      | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS        | NAV       | WAM     | WAL     |
|------------|-----------------|-----------------|-----------------|---------------------|-----------|---------|---------|
| 05-05-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,897,544,804.82 | \$1.00015 | 28 Days | 89 Days |
| 05-04-2021 | 0.0125%         | 0.000000342     | 0.01%           | \$24,961,870,932.44 | \$1.00015 | 28 Days | 89 Days |
| 05-03-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$24,983,666,998.54 | \$1.00015 | 28 Days | 89 Days |
| 05-02-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,031,802,202.84 | \$1.00015 | 30 Days | 91 Days |
| 05-01-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,031,802,202.84 | \$1.00015 | 30 Days | 91 Days |
| 04-30-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,031,802,202.84 | \$1.00015 | 30 Days | 91 Days |
| 04-29-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,327,987,291.22 | \$1.00016 | 29 Days | 89 Days |
| 04-28-2021 | 0.0101%         | 0.000000277     | 0.01%           | \$25,603,053,272.71 | \$1.00016 | 29 Days | 89 Days |
| 04-27-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,683,912,429.04 | \$1.00015 | 28 Days | 89 Days |
| 04-26-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,721,280,696.46 | \$1.00015 | 29 Days | 86 Days |
| 04-25-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,816,392,708.31 | \$1.00015 | 31 Days | 88 Days |
| 04-24-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,816,392,708.31 | \$1.00015 | 31 Days | 88 Days |
| 04-23-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,816,392,708.31 | \$1.00015 | 31 Days | 88 Days |
| 04-22-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,555,711,960.86 | \$1.00016 | 30 Days | 89 Days |
| 04-21-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,414,559,362.96 | \$1.00016 | 31 Days | 88 Days |
| 04-20-2021 | 0.0103%         | 0.000000283     | 0.01%           | \$25,437,187,789.26 | \$1.00016 | 31 Days | 89 Days |
| 04-19-2021 | 0.0103%         | 0.000000282     | 0.01%           | \$25,551,722,657.25 | \$1.00016 | 31 Days | 88 Days |
| 04-18-2021 | 0.0105%         | 0.000000289     | 0.01%           | \$25,567,393,029.34 | \$1.00016 | 31 Days | 89 Days |
| 04-17-2021 | 0.0105%         | 0.000000289     | 0.01%           | \$25,567,393,029.34 | \$1.00016 | 31 Days | 89 Days |
| 04-16-2021 | 0.0105%         | 0.000000289     | 0.02%           | \$25,567,393,029.34 | \$1.00016 | 31 Days | 89 Days |
| 04-15-2021 | 0.0105%         | 0.000000289     | 0.02%           | \$25,654,556,101.02 | \$1.00016 | 30 Days | 89 Days |
| 04-14-2021 | 0.0124%         | 0.000000339     | 0.02%           | \$25,795,913,458.64 | \$1.00016 | 30 Days | 86 Days |



| AS OF      | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS        | NAV       | WAM     | WAL     |
|------------|-----------------|-----------------|-----------------|---------------------|-----------|---------|---------|
| 04-13-2021 | 0.0123%         | 0.000000336     | 0.02%           | \$25,850,789,768.31 | \$1.00016 | 29 Days | 86 Days |
| 04-12-2021 | 0.0154%         | 0.000000422     | 0.02%           | \$25,804,635,751.25 | \$1.00016 | 28 Days | 85 Days |
| 04-11-2021 | 0.0252%         | 0.000000691     | 0.02%           | \$26,261,979,923.66 | \$1.00016 | 27 Days | 85 Days |
| 04-10-2021 | 0.0252%         | 0.000000691     | 0.02%           | \$26,261,979,923.66 | \$1.00016 | 27 Days | 85 Days |
| 04-09-2021 | 0.0252%         | 0.000000691     | 0.02%           | \$26,261,979,923.66 | \$1.00016 | 27 Days | 85 Days |
| 04-08-2021 | 0.0149%         | 0.000000407     | 0.01%           | \$26,383,698,980.50 | \$1.00017 | 27 Days | 84 Days |
| 04-07-2021 | 0.0114%         | 0.000000311     | 0.01%           | \$26,540,097,325.67 | \$1.00016 | 27 Days | 85 Days |
| 04-06-2021 | 0.0162%         | 0.000000445     | 0.02%           | \$26,299,669,870.41 | \$1.00017 | 26 Days | 85 Days |
| 04-05-2021 | 0.0208%         | 0.000000569     | 0.02%           | \$26,317,543,349.05 | \$1.00015 | 27 Days | 86 Days |
| 04-04-2021 | 0.0150%         | 0.000000411     | 0.01%           | \$26,212,048,493.50 | \$1.00017 | 30 Days | 90 Days |
| 04-03-2021 | 0.0150%         | 0.000000411     | 0.01%           | \$26,212,048,493.50 | \$1.00017 | 30 Days | 90 Days |
| 04-02-2021 | 0.0150%         | 0.000000411     | 0.01%           | \$26,212,048,493.50 | \$1.00017 | 30 Days | 90 Days |
| 04-01-2021 | 0.0150%         | 0.000000411     | 0.01%           | \$26,212,048,493.50 | \$1.00017 | 30 Days | 90 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](http://standardandpoors.com).

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# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

04-2021



06-2021



APPLY FILTERS

| AS OF      | AVERAGE DAILY NET YIELD | AVERAGE DIVIDEND FACTOR | AVERAGE 7 DAY NET YIELD | AVERAGE DAILY ASSETS | AVERAGE WAM | AVERAGE WAL | PARTICIPANTS |
|------------|-------------------------|-------------------------|-------------------------|----------------------|-------------|-------------|--------------|
| 06-30-2021 | 0.0131%                 | 0.000000358             | 0.01%                   | \$24,392,540,901.06  | 29 Days     | 91 Days     | 2,658        |
| 05-31-2021 | 0.0102%                 | 0.000000279             | 0.01%                   | \$24,800,575,765.92  | 30 Days     | 90 Days     | 2,649        |
| 04-30-2021 | 0.0135%                 | 0.000000369             | 0.01%                   | \$25,858,653,774.18  | 29 Days     | 88 Days     | 2,647        |

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