

COUNTY TREASURER'S  
MONTHLY REPORT  
08/31/2019  
REVISED

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

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This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the commissioner's court. The investments held in Palo Pinto County's portfolio comply with the Public Funds Investment and with County's policy and strategies.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH - GEN FUND	600,321.29	1,511,845.20	1,656,656.92-	455,509.57
INVESTMENTS - GEN FUND	<u>11,100,000.00</u>	<u>.00</u>	<u>1,000,000.00-</u>	<u>10,100,000.00</u>
FUND TOTALS	11,700,321.29	1,511,845.20	2,656,656.92-	10,555,509.57
2019 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	30,688.98	76,516.57	64,350.87-	42,854.68
INVESTMENTS - R & B #1	<u>516,000.00</u>	<u>.00</u>	<u>70,000.00-</u>	<u>446,000.00</u>
FUND TOTALS	546,688.98	76,516.57	134,350.87-	488,854.68
2019 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	14,547.64	103,560.40	70,938.47-	47,169.57
INVESTMENTS - PRCT #2	<u>1,294,000.00</u>	<u>.00</u>	<u>94,000.00-</u>	<u>1,200,000.00</u>
FUND TOTALS	1,308,547.64	103,560.40	164,938.47-	1,247,169.57
2019 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	39,339.51	64,988.41	59,460.83-	44,867.09
INVESTMENTS - PRCT #3	<u>686,000.00</u>	<u>.00</u>	<u>57,000.00-</u>	<u>629,000.00</u>
FUND TOTALS	725,339.51	64,988.41	116,460.83-	673,867.09
2019 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	7,228.67	71,154.80	36,905.86-	41,477.61
INVESTMENTS - PRCT #4	<u>796,000.00</u>	<u>.00</u>	<u>63,000.00-</u>	<u>733,000.00</u>
FUND TOTALS	803,228.67	71,154.80	99,905.86-	774,477.61
2019 015 CETRZ FUND				
2019 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>962.41</u>	<u>.41</u>	<u>.00</u>	<u>962.82</u>
FUND TOTALS	962.41	.41	.00	962.82
2019 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>117.59</u>	<u>25.05</u>	<u>.00</u>	<u>142.64</u>
FUND TOTALS	117.59	25.05	.00	142.64
2019 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,551.36</u>	<u>.66</u>	<u>.00</u>	<u>1,552.02</u>
FUND TOTALS	1,551.36	.66	.00	1,552.02
2019 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,411.47</u>	<u>89.06</u>	<u>.00</u>	<u>6,500.53</u>
FUND TOTALS	6,411.47	89.06	.00	6,500.53
2019 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>107,334.69</u>	<u>15,372.30</u>	<u>.00</u>	<u>122,706.99</u>
FUND TOTALS	107,334.69	15,372.30	.00	122,706.99
GRAND TOTALS	<u>15,200,503.61</u>	<u>1,843,552.86</u>	<u>3,172,312.95-</u>	<u>13,871,743.52</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>78,411.48</u>	<u>33.74</u>	<u>.00</u>	<u>78,445.22</u>
FUND TOTALS	78,411.48	33.74	.00	78,445.22
2019 044 SHERIFF'S SEIZURE FUND				
2019 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>81,709.45</u>	<u>35.16</u>	<u>.00</u>	<u>81,744.61</u>
FUND TOTALS	81,709.45	35.16	.00	81,744.61
2019 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>39,973.96</u>	<u>15.72</u>	<u>4,800.00-</u>	<u>35,189.68</u>
FUND TOTALS	39,973.96	15.72	4,800.00-	35,189.68
2019 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	137,107.97	13,018.73	8,734.80-	141,391.90
INVESTMENTS - PRF FUND	<u>430,000.00</u>	<u>.00</u>	<u>.00</u>	<u>430,000.00</u>
FUND TOTALS	567,107.97	13,018.73	8,734.80-	571,391.90
2019 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>69,594.42</u>	<u>894.26</u>	<u>.00</u>	<u>70,488.68</u>
FUND TOTALS	69,594.42	894.26	.00	70,488.68
2019 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>80,609.89</u>	<u>931.86</u>	<u>716.12-</u>	<u>80,825.63</u>
FUND TOTALS	80,609.89	931.86	716.12-	80,825.63
2019 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>28,739.56</u>	<u>2,182.81</u>	<u>.00</u>	<u>30,922.37</u>
FUND TOTALS	28,739.56	2,182.81	.00	30,922.37
2019 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>91,877.73</u>	<u>1,579.66</u>	<u>1,266.00-</u>	<u>92,191.39</u>
FUND TOTALS	91,877.73	1,579.66	1,266.00-	92,191.39
2019 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	55,018.54	1,921.37	10,062.31-	46,877.60
INVESTMENTS - COURTHOUSE SEC	<u>75,000.00</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>
FUND TOTALS	130,018.54	1,921.37	10,062.31-	121,877.60
2019 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>86,455.13</u>	<u>1,330.66</u>	<u>363.38-</u>	<u>87,422.41</u>
FUND TOTALS	86,455.13	1,330.66	363.38-	87,422.41
2019 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>24,461.01</u>	<u>309.90</u>	<u>.00</u>	<u>24,770.91</u>
FUND TOTALS	24,461.01	309.90	.00	24,770.91
2019 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>6,672.44</u>	<u>246.40</u>	<u>292.99-</u>	<u>6,625.85</u>
FUND TOTALS	6,672.44	246.40	292.99-	6,625.85
2019 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>2,333.34</u>	<u>2,333.34-</u>	<u>.00</u>
FUND TOTALS	.00	2,333.34	2,333.34-	.00
GRAND TOTALS	<u>1,285,631.58</u>	<u>24,833.61</u>	<u>28,568.94-</u>	<u>1,281,896.25</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 070 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
FUND TOTALS	100.00	.00	.00	100.00
2019 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	107,218.51	14,651.09	.00	121,869.60
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>185,000.00</u>	<u>.00</u>	<u>.00</u>	<u>185,000.00</u>
FUND TOTALS	292,218.51	14,651.09	.00	306,869.60
2019 073 CAPITAL PROJECTS FUND(HAVA)				
2019 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	28,061.79	500,012.07	.00	528,073.86
INVESTMENTS - CAPITAL IMP	<u>860,000.00</u>	<u>.00</u>	<u>.00</u>	<u>860,000.00</u>
FUND TOTALS	888,061.79	500,012.07	.00	1,388,073.86
2019 078 CAPITAL PROJECTS-SEWER GRANT				
CASH	<u>.00</u>	<u>119,430.43</u>	<u>119,430.43-</u>	<u>.00</u>
FUND TOTALS	.00	119,430.43	119,430.43-	.00
2019 082 JP 2				
CASH IN BANK - JP #2	<u>1,387.18</u>	<u>1,763.10</u>	<u>1,387.18-</u>	<u>1,763.10</u>
FUND TOTALS	1,387.18	1,763.10	1,387.18-	1,763.10
2019 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>18,974.15</u>	<u>19,165.18</u>	<u>19,956.15-</u>	<u>18,183.18</u>
FUND TOTALS	18,974.15	19,165.18	19,956.15-	18,183.18
2019 084 JP # 4				
CASH IN BANK - JP # 4	<u>8,606.51</u>	<u>16,696.74</u>	<u>11,043.98-</u>	<u>14,259.27</u>
FUND TOTALS	8,606.51	16,696.74	11,043.98-	14,259.27
2019 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>10,735.31</u>	<u>17,326.20</u>	<u>12,663.31-</u>	<u>15,398.20</u>
FUND TOTALS	10,735.31	17,326.20	12,663.31-	15,398.20
2019 086 HRA FUND				
CASH - HRA FUND	<u>109,411.97</u>	<u>45.95</u>	<u>7,214.32-</u>	<u>102,243.60</u>
FUND TOTALS	109,411.97	45.95	7,214.32-	102,243.60
2019 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>113,625.13</u>	<u>36,698.16</u>	<u>109,793.21-</u>	<u>40,530.08</u>
FUND TOTALS	113,625.13	36,698.16	109,793.21-	40,530.08
2019 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>43,182.28</u>	<u>48,564.14</u>	<u>44,121.28-</u>	<u>47,625.14</u>
FUND TOTALS	43,182.28	48,564.14	44,121.28-	47,625.14
2019 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>270.05</u>	<u>40.05</u>	<u>70.05-</u>	<u>240.05</u>
FUND TOTALS	270.05	40.05	70.05-	240.05
GRAND TOTALS	<u>1,486,572.88</u>	<u>774,393.11</u>	<u>325,679.91-</u>	<u>1,935,286.08</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>20,221.98</u>	<u>158.70</u>	<u>120.00-</u>	<u>20,260.68</u>
FUND TOTALS	20,221.98	158.70	120.00-	20,260.68
2019 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>1,000.73</u>	<u>1,000.55</u>	<u>.00</u>	<u>2,001.28</u>
FUND TOTALS	1,000.73	1,000.55	.00	2,001.28
2019 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>501.63</u>	<u>.21</u>	<u>.00</u>	<u>501.84</u>
FUND TOTALS	501.63	.21	.00	501.84
2019 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>26,503.42</u>	<u>31,511.04</u>	<u>26,121.14-</u>	<u>31,893.32</u>
FUND TOTALS	26,503.42	31,511.04	26,121.14-	31,893.32
2019 091 FSA FUND				
2019 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>25,493.69</u>	<u>60,300.35</u>	<u>63,069.78-</u>	<u>22,724.26</u>
FUND TOTALS	25,493.69	60,300.35	63,069.78-	22,724.26
2019 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>6,810.67</u>	<u>4,380.54</u>	<u>6,550.67-</u>	<u>4,640.54</u>
FUND TOTALS	6,810.67	4,380.54	6,550.67-	4,640.54
GRAND TOTALS	<u>80,532.12</u>	<u>97,351.39</u>	<u>95,861.59-</u>	<u>82,021.92</u>

Combined Statement Of Cash Receipts And Disbursements From August to August

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2018 040 D. A. SEIZURE FUND</b>				
CASH - D A SEIZURE	<u>3,938.54</u>	<u>1.69</u>	<u>0.00</u>	<u>3,940.23</u>
FUND TOTAL	3,938.54	1.69	0.00	3,940.23
<b>2018 048 D A STATE FUND</b>				
CASH - DA STATE FUND	<u>2,334.89</u>	<u>0.43</u>	<u>1,900.03</u>	<u>435.29</u>
FUND TOTAL	2,334.89	0.43	1,900.03	435.29
<b>2018 210 JUVENILE PROBATION FUND</b>				
CASH - JUV PROB	194,775.12	32,162.06	22,286.62	204,650.56
CASH - SAVINGS	<u>89.99</u>	<u>0.01</u>	<u>0.00</u>	<u>90.00</u>
FUND TOTAL	194,865.11	32,162.07	22,286.62	204,740.56
<b>2018 310 ADULT PROBATION FUND</b>				
CASH - CSCD	70,406.58	56,429.92	84,852.79	41,983.71
INVESTMENTS - ADULT PROB	<u>145,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>
FUND TOTAL	215,406.58	56,429.92	84,852.79	186,983.71
<b>2018 320 CSCD-COLLECTIONS</b>				
CASH - CSCD COLLECTION	<u>40,584.34</u>	<u>48,549.76</u>	<u>43,333.34</u>	<u>45,800.76</u>
FUND TOTAL	40,584.34	48,549.76	43,333.34	45,800.76
<b>GRAND TOTALS</b>	<b>457,129.46</b>	<b>137,143.87</b>	<b>152,372.78</b>	<b>441,900.55</b>

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	15,200,503.61	1,843,552.86	-3,172,312.95	13,871,743.52
Page two totals	1,285,631.58	24,833.61	-28,568.94	1,281,896.25
Page three totals	1,486,572.88	774,393.11	-325,679.91	1,935,286.08
Page four totals	80,532.12	97,351.39	-95,861.59	82,021.92
	457,129.46	137,143.87	-152,372.78	441,900.55
<b>Grand total of all pages</b>	<b>18,510,369.65</b>	<b>2,877,274.84</b>	<b>-3,774,796.17</b>	<b>17,612,848.32</b>

Investment Report for August 2019

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 7/1/2010 Renewed Due 7/1/2020 12 months CD # 20633 Rate 1.00%	\$5,600,000.00	\$0.00	\$0.00	\$1,000,000.00	\$4,600,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22792 Rate 1.95%	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
	<b>\$11,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$10,100,000.00</b>
					<b>Total for Fund</b>

<b>Road &amp; Bridge Pct #1</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 1/24/2012 Renewed Due 1/14/2020 182 days CD # 21308 Rate 1.00%	\$216,000.00	\$0.00	\$0.00	\$70,000.00	\$146,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22793 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$446,000.00</b>
					<b>Total for Fund</b>

<b>Road &amp; Bridge Pct #2</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 11/22/2011 Renewed Due 11/12/2019 6 months CD # 21213 Rate 1.00%	\$594,000.00	\$0.00	\$0.00	\$94,000.00	\$500,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22794 Rate 1.95%	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	<b>\$1,294,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$1,200,000.00</b>
					<b>Total for Fund</b>

<b>Road &amp; Bridge Pct #3</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 1/23/2012 Renewed Due 1/14/2020 6 months CD # 21305 Rate 1.00%	\$386,000.00	\$0.00	\$0.00	\$57,000.00	\$329,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22795 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	<b>\$686,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$629,000.00</b>
					<b>Total for Fund</b>

<b>Road &amp; Bridge Pct #4</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 5/22/2012 Renewed Due 9/18/2019 30 days CD # 21813 Rate 1.00%	\$496,000.00	\$401.78	\$0.00	\$63,401.78	\$433,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22796 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$796,000.00	\$401.78	\$0.00	\$63,401.78	\$733,000.00
					Total for Fund

<b>County Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 4/8/2011 Renewed Due 9/27/2019 6 months CD # 20946 Rate 1.00%	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22797 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00
					Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 4/8/2011 Renewed Due 9/27/2019 6 months CD # 20948 Rate 1.00%	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
					Total for Fund



<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 4/8/2011 Renewed Due 9/27/2019 6 months CD # 20949 Rate 1.00%	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
					Total for Fund

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 10/30/2017 Due 10/30/2019 12 months CD # 22719 Rate 1.00%	\$860,000.00	\$0.00	\$0.00	\$0.00	\$860,000.00
	\$860,000.00	\$0.00	\$0.00	\$0.00	\$860,000.00
					Total for Fund

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 9/14/2011 Renewed Due 9/14/2019 12 months CD # 21155 Rate 1.00%	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
					Total for Fund

**\$14,803,000.00**

FROST BANK  
ATTN CUSTODY SERVICES  
100 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

As of 08/30/2019  
Sales Representative: Javier Vielma

**Audit Statement**

Account No: 1001254

THE COMANCHE NATIONAL BANK  
ATTN JAIMIE DICKSON

P O BOX 191  
COMANCHE, TX 76442

\* The information included on this statement is based upon settlement date rather than entered date.

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
3128CUVW3 160096955	05/12/2015 05/15/2015	685,187.42 2,000,000.00	FHLMC 20 YEAR FIXED POOL G30629 4.00, 09/01/2032 PALO PINTO CTY
Pledged (706)	As of 12/29/2015	685,187.42 2,000,000.00	
3128MDXA6 237000191	01/02/2014 01/16/2014	696,766.24 2,000,000.00	FHLMC 15 YR FIXED POOL G14973 4.00, 12/01/2028 PALO PINTO CTY
Pledged (706)	As of 01/02/2015	696,766.24 2,000,000.00	
3128P74X8 239014413	03/14/2017 03/17/2017	1,280,908.45 3,365,000.00	FHLMC 20 YEAR FIXED PL C91738 4.00, 11/01/2033 PALO PINTO CTY
Pledged (706)	As of 12/27/2017	1,280,908.45 3,365,000.00	
3132J4EU9 160110150	11/27/2017 11/30/2017	1,498,069.88 2,900,000.00	FHLMC PL G30846 4.00, 01/01/2034 PALO PINTO CTY
Pledged (706)	As of 01/04/2018	1,498,069.88 2,900,000.00	
3136AHRG7 239005630	02/01/2016 02/12/2016	575,194.89 1,500,000.00	FNMA REMIC SERIES 2013-126 CLASS CA 4.00, 09/25/2041 PALO PINTO CTY
Pledged (706)	As of 01/11/2019	575,194.89 1,500,000.00	
3136AQD72 160109738	10/23/2017 10/25/2017	1,051,325.86 1,900,000.00	FNMA REMIC SERIES 2015-97 CLASS A 4.00, 09/25/2041 PALO PINTO CTY
Pledged (706)	As of 01/11/2019	1,051,325.86 1,900,000.00	
3138ELA52 160085597	05/17/2013 05/30/2013	548,362.32 2,000,000.00	FNMA 20 YEAR FIXED POOL AL3627 4.50, 04/01/2032 PALO PINTO CTY
Pledged (706)	As of 05/27/2014	548,362.32 2,000,000.00	
3138ENB99 237002554	06/03/2014 06/20/2014	576,571.34 2,000,000.00	FNMA 15 YR FIXED POOL AL5463 3.50, 08/01/2026 PALO PINTO CTY
Pledged (706)	As of 06/16/2016	576,571.34 2,000,000.00	
3138WK6N0 160110009	11/13/2017 11/16/2017	1,536,382.03 2,100,000.00	FNMA PL AS9876 4.00, 06/01/2032

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
Pledged (706)	As of 12/19/2017	1,536,382.03 2,100,000.00	PALO PINTO CTY
3140J7NB7 239020049	12/21/2017 12/26/2017	1,615,672.65 2,050,000.00	FNMA PL BM3085 4.00, 08/01/2032
Pledged (706)	As of 01/02/2018	1,615,672.65 2,050,000.00	PALO PINTO CTY
31410LJB9 154076498	02/14/2013 02/19/2013	705,322.42 2,000,000.00	FNMA 20 YEAR FIXED POOL 890458 3.50, 02/01/2033
Pledged (706)	As of 05/27/2014	705,322.42 2,000,000.00	PALO PINTO CTY
31418A6A1 237004544	11/05/2014 11/13/2014	843,056.92 2,200,000.00	FNMA 20 YR FIXED POOL MA1764 4.00, 01/01/2034
Pledged (706)	As of 12/30/2014	843,056.92 2,200,000.00	PALO PINTO CTY
31418AH84 160092458	09/05/2014 09/11/2014	699,833.69 2,150,000.00	FNMA 20 YEAR FIXED POOL MA1154 4.00, 08/01/2032
Pledged (706)	As of 01/29/2016	699,833.69 2,150,000.00	PALO PINTO CTY
31418AJL3 239000938	06/08/2015 06/11/2015	644,269.94 2,000,000.00	FNMA 20 YEAR FIXED POOL MA1166 3.50, 09/01/2032
Pledged (706)	As of 01/04/2016	644,269.94 2,000,000.00	PALO PINTO CTY
31418ALC0 237002856	07/18/2014 07/21/2014	727,403.08 2,500,000.00	FNMA 20 YEAR FIXED POOL MA1222 4.00, 10/01/2032
Pledged (706)	As of 12/28/2016	727,403.08 2,500,000.00	PALO PINTO CTY
3622A2DL3 160087533	08/22/2013 09/17/2013	655,076.38 2,150,000.00	GNMA I POOL 783707 2.50, 01/15/2028
Pledged (706)	As of 12/27/2013	655,076.38 2,150,000.00	PALO PINTO CTY
<b>Pledged USD Par</b>		<b>14,339,403.51</b>	
<b>Pledged USD Orig Face</b>		<b>34,815,000.00</b>	

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for August 2019 filed with us on the 23rd day of December 2019, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$17,612,848.32.

WITNESS OUR HANDS, officially, this 23rd day of December 2019.

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 1

\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 2

\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 3

\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this \_\_\_\_ day of \_\_\_\_\_ 2019.

BEFORE ME, the undersigned authority, on this day personally appeared Tanya Fallin, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.

\_\_\_\_\_  
COUNTY TREASURER

FILED FOR RECORD THIS \_\_\_\_ day of \_\_\_\_\_ 2019 and recorded  
\_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
COUNTY CLERK

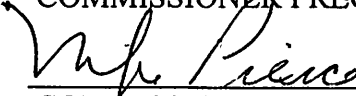
We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for **August 2019** filed with us on the <sup>23<sup>rd</sup></sup> day of December 2019, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$17,612,848.32.

WITNESS OUR HANDS, officially, this 23<sup>rd</sup> day of December 2019.

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 1

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 2

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 3

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 23<sup>rd</sup> day of December 2019.

BEFORE ME, the undersigned authority, on this day personally appeared Tanya Fallin, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.

  
\_\_\_\_\_  
COUNTY TREASURER

FILED FOR RECORD THIS 23<sup>rd</sup> day of December 2019 and recorded December day of 23<sup>rd</sup> 2019.

  
\_\_\_\_\_  
COUNTY CLERK

