

COUNTY TREASURER'S
MONTHLY REPORT
1/31/2020

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

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
2020 010 GENERAL FUND				
CASH - GEN FUND	418,343.10	5,839,110.75	5,894,514.40-	362,939.45
INVESTMENTS - GEN FUND	<u>8,944,395.60</u>	<u>4,009,362.29</u>	<u>.00</u>	<u>12,953,757.89</u>
FUND TOTALS	9,362,738.70	9,848,473.04	5,894,514.40-	13,316,697.34
2020 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	38,870.15	186,365.03	181,970.90-	43,264.28
INVESTMENTS - R & B #1	<u>359,661.45</u>	<u>138,208.97</u>	<u>.00</u>	<u>497,870.42</u>
FUND TOTALS	398,531.60	324,574.00	181,970.90-	541,134.70
2020 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	45,230.82	257,360.69	226,348.10-	76,243.41
INVESTMENTS - PRCT #2	<u>1,073,472.34</u>	<u>186,709.98</u>	<u>.00</u>	<u>1,260,182.32</u>
FUND TOTALS	1,118,703.16	444,070.67	226,348.10-	1,336,425.73
2020 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	49,215.36	223,500.00	214,737.99-	57,977.37
INVESTMENTS - PRCT #3	<u>480,522.52</u>	<u>173,404.95</u>	<u>.00</u>	<u>653,927.47</u>
FUND TOTALS	529,737.88	396,904.95	214,737.99-	711,904.84
2020 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	10,381.71	221,864.60	162,714.23-	69,532.08
INVESTMENTS - PRCT #4	<u>634,167.50</u>	<u>134,563.50</u>	<u>.00</u>	<u>768,731.00</u>
FUND TOTALS	644,549.21	356,428.10	162,714.23-	838,263.08
2020 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>964.05</u>	<u>.30</u>	<u>.00</u>	<u>964.35</u>
FUND TOTALS	964.05	.30	.00	964.35
2020 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>351.10</u>	<u>45.12</u>	<u>.00</u>	<u>396.22</u>
FUND TOTALS	351.10	45.12	.00	396.22
2020 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,554.04</u>	<u>.49</u>	<u>.00</u>	<u>1,554.53</u>
FUND TOTALS	1,554.04	.49	.00	1,554.53
2020 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,603.69</u>	<u>31.46</u>	<u>.00</u>	<u>6,635.15</u>
FUND TOTALS	6,603.69	31.46	.00	6,635.15
2020 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	18,224.67	16,150.05	3,665.00-	30,709.72
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,297.61</u>	<u>65.76</u>	<u>.00</u>	<u>50,363.37</u>
FUND TOTALS	68,522.28	16,215.81	3,665.00-	81,073.09
GRAND TOTALS	<u>12,132,255.71</u>	<u>11,386,743.94</u>	<u>6,683,950.62-</u>	<u>16,835,049.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>76,896.73</u>	<u>24.55</u>	<u>.00</u>	<u>76,921.28</u>
FUND TOTALS	76,896.73	24.55	.00	76,921.28
2020 044 SHERIFF'S SEIZURE FUND				
2020 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	6,759.68	2.15	.00	6,761.83
INVESTMENTS - SHERIFF FORFEITU	<u>75,446.42</u>	<u>98.63</u>	<u>.00</u>	<u>75,545.05</u>
FUND TOTALS	82,206.10	100.78	.00	82,306.88
2020 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>36,467.91</u>	<u>11.64</u>	<u>.00</u>	<u>36,479.55</u>
FUND TOTALS	36,467.91	11.64	.00	36,479.55
2020 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	171,470.11	10,598.86	1,938.06-	180,130.91
INVESTMENTS - PRF FUND	<u>430,773.80</u>	<u>170.97</u>	<u>.00</u>	<u>430,944.77</u>
FUND TOTALS	602,243.91	10,769.83	1,938.06-	611,075.68
2020 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	9,199.55	861.37	.00	10,060.92
INVESTMENTS - DIST CLERK PRF	<u>65,386.90</u>	<u>85.48</u>	<u>.00</u>	<u>65,472.38</u>
FUND TOTALS	74,586.45	946.85	.00	75,533.30
2020 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	9,623.24	822.56	150.00-	10,295.80
INVESTMENTS - PRESERV OF RECOR	<u>75,446.42</u>	<u>98.63</u>	<u>.00</u>	<u>75,545.05</u>
FUND TOTALS	85,069.66	921.19	150.00-	85,840.85
2020 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>36,440.32</u>	<u>1,238.75</u>	<u>.00</u>	<u>37,679.07</u>
FUND TOTALS	36,440.32	1,238.75	.00	37,679.07
2020 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>93,677.52</u>	<u>1,079.98</u>	<u>793.00-</u>	<u>93,964.50</u>
FUND TOTALS	93,677.52	1,079.98	793.00-	93,964.50
2020 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	58,735.33	1,598.96	10,061.74-	50,272.55
INVESTMENTS - COURTHOUSE SEC	<u>75,446.42</u>	<u>98.63</u>	<u>.00</u>	<u>75,545.05</u>
FUND TOTALS	134,181.75	1,697.59	10,061.74-	125,817.60
2020 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	9,736.82	1,126.01	37.99-	10,824.84
INVESTMENTS - TECHNOLOGY FUND	<u>80,476.18</u>	<u>105.21</u>	<u>.00</u>	<u>80,581.39</u>
FUND TOTALS	90,213.00	1,231.22	37.99-	91,406.23
2020 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>25,793.79</u>	<u>263.48</u>	<u>.00</u>	<u>26,057.27</u>
FUND TOTALS	25,793.79	263.48	.00	26,057.27
2020 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>6,376.30</u>	<u>138.46</u>	<u>156.86-</u>	<u>6,357.90</u>
FUND TOTALS	6,376.30	138.46	156.86-	6,357.90
GRAND TOTALS	<u>1,344,153.44</u>	<u>18,424.32</u>	<u>13,137.65-</u>	<u>1,349,440.11</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>2,333.34</u>	<u>2,333.34</u>	<u>2,333.34-</u>	<u>2,333.34</u>
FUND TOTALS	2,333.34	2,333.34	2,333.34-	2,333.34
2020 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
2020 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	161,694.50	3,551.88	.00	165,246.38
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>186,101.17</u>	<u>243.31</u>	<u>.00</u>	<u>186,344.48</u>
FUND TOTALS	347,795.67	3,795.19	.00	351,590.86
2020 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	529,757.57	800,179.73	1,302,701.00-	27,236.30
INVESTMENTS - CAPITAL IMP	<u>865,386.85</u>	<u>1,204.97</u>	<u>.00</u>	<u>866,591.82</u>
FUND TOTALS	1,395,144.42	801,384.70	1,302,701.00-	893,828.12
2020 078 CAPITAL PROJECTS-SEWER GRANT				
2020 082 JP 2				
CASH IN BANK - JP #2	<u>481.05</u>	<u>2,156.40</u>	<u>481.05-</u>	<u>2,156.40</u>
FUND TOTALS	481.05	2,156.40	481.05-	2,156.40
2020 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>7,447.10</u>	<u>9,380.93</u>	<u>8,165.47-</u>	<u>8,662.56</u>
FUND TOTALS	7,447.10	9,380.93	8,165.47-	8,662.56
2020 084 JP # 4				
CASH IN BANK - JP # 4	<u>13,123.13</u>	<u>19,885.16</u>	<u>15,443.13-</u>	<u>17,565.16</u>
FUND TOTALS	13,123.13	19,885.16	15,443.13-	17,565.16
2020 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>11,878.08</u>	<u>17,720.09</u>	<u>12,378.08-</u>	<u>17,220.09</u>
FUND TOTALS	11,878.08	17,720.09	12,378.08-	17,220.09
2020 086 HRA FUND				
CASH - HRA FUND	<u>81,182.90</u>	<u>25.31</u>	<u>2,734.06-</u>	<u>78,474.15</u>
FUND TOTALS	81,182.90	25.31	2,734.06-	78,474.15
2020 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>67,782.93</u>	<u>38,926.07</u>	<u>95,087.62-</u>	<u>11,621.38</u>
FUND TOTALS	67,782.93	38,926.07	95,087.62-	11,621.38
2020 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>32,034.90</u>	<u>40,312.74</u>	<u>33,812.90-</u>	<u>38,534.74</u>
FUND TOTALS	32,034.90	40,312.74	33,812.90-	38,534.74
GRAND TOTALS	<u>1,959,303.52</u>	<u>935,919.93</u>	<u>1,473,136.65-</u>	<u>1,422,086.80</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>20,310.20</u>	<u>256.56</u>	<u>.00</u>	<u>20,566.76</u>
FUND TOTALS	20,310.20	256.56	.00	20,566.76
2020 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>5,506.83</u>	<u>1,001.88</u>	<u>.00</u>	<u>6,508.71</u>
FUND TOTALS	5,506.83	1,001.88	.00	6,508.71
2020 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>502.48</u>	<u>.16</u>	<u>.00</u>	<u>502.64</u>
FUND TOTALS	502.48	.16	.00	502.64
2020 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>572.10</u>	<u>175.09</u>	<u>402.10-</u>	<u>345.09</u>
FUND TOTALS	572.10	175.09	402.10-	345.09
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>24,543.06</u>	<u>26,672.03</u>	<u>24,356.03-</u>	<u>26,859.06</u>
FUND TOTALS	24,543.06	26,672.03	24,356.03-	26,859.06
2020 091 FSA FUND				
2020 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>24,411.90</u>	<u>36,630.68</u>	<u>30,338.30-</u>	<u>30,704.28</u>
FUND TOTALS	24,411.90	36,630.68	30,338.30-	30,704.28
2020 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,740.34</u>	<u>2,880.29</u>	<u>2,650.34-</u>	<u>2,970.29</u>
FUND TOTALS	2,740.34	2,880.29	2,650.34-	2,970.29
GRAND TOTALS	<u>78,586.91</u>	<u>67,616.69</u>	<u>57,746.77-</u>	<u>88,456.83</u>

Combined Statement Of Cash Receipts And Disbursements From January to January

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,947.65</u>	<u>1.26</u>	<u>0.00</u>	<u>3,948.91</u>
FUND TOTAL	3,947.65	1.26	0.00	3,948.91
2020 048 D A STATE FUND				
CASH - DA STATE FUND	<u>423.90</u>	<u>7,681.65</u>	<u>1,906.67</u>	<u>6,198.88</u>
FUND TOTAL	423.90	7,681.65	1,906.67	6,198.88
2020 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	17,202.45	39,963.81	41,090.87	16,075.39
CASH - SAVINGS	90.05	0.01	0.00	90.06
INVESTMENTS - JUVENILE PROB	<u>110,736.74</u>	<u>144.78</u>	<u>0.00</u>	<u>110,881.52</u>
FUND TOTAL	128,029.24	40,108.60	41,090.87	127,046.97
2020 310 ADULT PROBATION FUND				
CASH - CSCD	68,615.93	28,400.90	43,366.76	53,650.07
INVESTMENTS - ADULT PROB	<u>145,689.35</u>	<u>190.47</u>	<u>0.00</u>	<u>145,879.82</u>
FUND TOTAL	214,305.28	28,591.37	43,366.76	199,529.89
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>37,889.06</u>	<u>54,406.33</u>	<u>39,539.06</u>	<u>52,756.33</u>
FUND TOTAL	37,889.06	54,406.33	39,539.06	52,756.33
GRAND TOTALS	384,595.13	130,789.21	125,903.36	389,480.98

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	12,132,255.71	11,386,743.94	-6,683,950.62	16,835,049.03
Page two totals	1,344,153.44	18,424.32	-13,137.65	1,349,440.11
Page three totals	1,959,303.52	935,919.93	-1,473,136.65	1,422,086.80
Page four totals	78,586.91	67,616.69	-57,746.77	88,456.83
	384,595.13	130,789.21	-125,903.36	389,480.98
Grand total of all pages	<u>15,898,894.71</u>	<u>12,539,494.09</u>	<u>-8,353,875.05</u>	<u>20,084,513.75</u>

Investment Report for January 2020

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
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
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$3,444,395.60	\$9,362.29	\$4,000,000.00	\$0.00	\$7,453,757.89
	\$8,944,395.60	\$9,362.29	\$4,000,000.00	\$0.00	\$12,953,757.89
					Total for Fund

Road & Bridge Pct #1	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
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
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$59,661.45	\$208.97	\$138,000.00	\$0.00	\$197,870.42
	\$359,661.45	\$208.97	\$138,000.00	\$0.00	\$497,870.42
					Total for Fund

Road & Bridge Pct #2	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
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
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$373,472.34	\$709.98	\$186,000.00	\$0.00	\$560,182.32
	\$1,073,472.34	\$709.98	\$186,000.00	\$0.00	\$1,260,182.32
					Total for Fund

Road & Bridge Pct #3	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
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
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$180,522.52	\$404.95	\$173,000.00	\$0.00	\$353,927.47
	\$480,522.52	\$404.95	\$173,000.00	\$0.00	\$653,927.47
					Total for Fund

Road & Bridge Pct #4	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
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
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$334,167.50	\$563.50	\$134,000.00	\$0.00	\$468,731.00
	\$634,167.50	\$563.50	\$134,000.00	\$0.00	\$768,731.00
					Total for Fund

County Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
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
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$130,773.80	\$170.97	\$0.00	\$0.00	\$130,944.77
	\$430,773.80	\$170.97	\$0.00	\$0.00	\$430,944.77
					Total for Fund

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$75,446.42	\$98.63	\$0.00	\$0.00	\$75,545.05
	\$75,446.42	\$98.63	\$0.00	\$0.00	\$75,545.05
					Total for Fund

Capital Projects (Dempse)	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$186,101.17	\$243.31	\$0.00	\$0.00	\$186,344.48
	\$186,101.17	\$243.31	\$0.00	\$0.00	\$186,344.48
					Total for Fund

Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$865,386.85	\$1,204.97	\$0.00	\$0.00	\$866,591.82
	\$865,386.85	\$1,204.97	\$0.00	\$0.00	\$866,591.82
					Total for Fund

29th Judicial District CSCD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$145,689.35	\$190.47	\$0.00	\$0.00	\$145,879.82
	\$145,689.35	\$190.47	\$0.00	\$0.00	\$145,879.82
					Total for Fund

Juvenile Probation Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$110,736.74	\$144.78	\$0.00	\$0.00	\$110,881.52
	\$110,736.74	\$144.78	\$0.00	\$0.00	\$110,881.52
					Total for Fund

Hotel Tax Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,297.61	\$65.76	\$0.00	\$0.00	\$50,363.37
	\$50,297.61	\$65.76	\$0.00	\$0.00	\$50,363.37
					Total for Fund

District Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$65,386.90	\$85.48	\$0.00	\$0.00	\$65,472.38
	\$65,386.90	\$85.48	\$0.00	\$0.00	\$65,472.38
					Total for Fund

Palo Pinto County Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$75,446.42	\$98.63	\$0.00	\$0.00	\$75,545.05
	\$75,446.42	\$98.63	\$0.00	\$0.00	\$75,545.05
					Total for Fund

Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$75,446.42	\$98.63	\$0.00	\$0.00	\$75,545.05
	\$75,446.42	\$98.63	\$0.00	\$0.00	\$75,545.05
					Total for Fund

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$80,476.18	\$105.21	\$0.00	\$0.00	\$80,581.39
	\$80,476.18	\$105.21	\$0.00	\$0.00	\$80,581.39
					Total for Fund

\$18,298,163.80

Pledges By Pledgee And Maturity



Pledged To: PALO PINTO COUNTY

Spirit of Texas - College Station, TX

As Of 1/31/2020

Page 4 of 9

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBVA: BBVA COMPASS BANK	912828X96	AFS	US TREASURY N/B 05/15/20	1.50	Aaa	3,000,000.00 100.00%	3,000,000.00	3,000,000.00	2,993,975.60	2,998,593.00
FROS: FROST NATL BK - SAN ANT	912796SV2	AFS	TREASURY BILL 06/18/20	0.00		10,000,000.00 100.00%	10,000,000.00	10,000,000.00	9,941,149.13	9,937,740.00
FROS: FROST NATL BK - SAN ANT	912796SV2	AFS	TREASURY BILL 06/18/20	0.00		6,000,000.00 98.33%	5,900,000.00	5,900,000.00	5,864,940.77	5,863,266.60
BBVA: BBVA COMPASS BANK	912796SV2	AFS	TREASURY BILL 06/18/20	0.00		10,000,000.00 13.00%	1,300,000.00	1,300,000.00	1,292,349.39	1,291,906.20
BBVA: BBVA COMPASS BANK	912796SV2	AFS	TREASURY BILL 06/18/20	0.00		10,000,000.00 35.00%	3,500,000.00	3,500,000.00	3,479,402.20	3,478,209.00
BBVA: BBVA COMPASS BANK	912828XH8	AFS	US TREASURY N/B 06/30/20	1.63	Aaa	3,000,000.00 100.00%	3,000,000.00	3,000,000.00	2,995,384.36	3,000,000.00
BBVA: BBVA COMPASS BANK	9128283L2	AFS	US TREASURY N/B 12/15/20	1.88	Aaa	2,500,000.00 100.00%	2,500,000.00	2,500,000.00	2,498,359.74	2,505,762.50
BBVA: BBVA COMPASS BANK	9128283Q1	AFS	US TREASURY N/B 01/15/21	2.00	Aaa	2,000,000.00 15.00%	300,000.00	300,000.00	300,279.01	301,160.10
BBVA: BBVA COMPASS BANK	9128283X6	AFS	US TREASURY N/B 02/15/21	2.25	Aaa	2,000,000.00 50.00%	1,000,000.00	1,000,000.00	1,003,683.83	1,006,797.00
BBVA: BBVA COMPASS BANK	9128284B3	AFS	US TREASURY N/B 03/15/21	2.38	Aaa	2,000,000.00 100.00%	2,000,000.00	2,000,000.00	2,011,099.30	2,017,578.00
BBVA: BBVA COMPASS BANK	9128284P2	AFS	US TREASURY N/B 05/15/21	2.63	Aaa	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,009,697.51	1,013,359.00
FROS: FROST NATL BK - SAN ANT	3138ENB99	AFS	FNMA 15YR 08/01/26	AL5463 3.50		2,000,000.00 100.00%	2,000,000.00	513,661.06	511,836.82	535,713.84
FROS: FROST NATL BK - SAN ANT	31410LKS0	AFS	FNMA 15YR 03/01/27	890505 4.00		2,250,000.00 100.00%	2,250,000.00	432,224.08	437,355.65	455,490.30

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Pledges By Pledgee And Maturity



Pledged To: PALO PINTO COUNTY

Spirit of Texas - College Station, TX

As Of 1/31/2020

Page 5 of 9

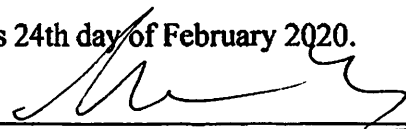
Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBVA: BBVA COMPASS BANK	31362GM40	AFS	FNMA ARM 01/01/28	60679 4.50		700,000.00 100.00%	700,000.00	858.35	858.75	867.05
FROS: FROST NATL BK - SAN ANT	3622A2DL3	AFS	GNMA 15YR 01/15/28	783707 2.50		2,150,000.00 100.00%	2,150,000.00	588,449.97	570,732.89	596,310.25
FROS: FROST NATL BK - SAN ANT	3138ELYD9	AFS	FNMA 15YR 10/01/28	AL4307 4.00		2,000,000.00 100.00%	2,000,000.00	627,959.54	636,409.12	667,160.70
FROS: FROST NATL BK - SAN ANT	3140J7NB7	AFS	FNMA 15YR 08/01/32	BM3085 4.00		2,050,000.00 100.00%	2,050,000.00	1,456,007.09	1,478,015.23	1,557,679.88
FROS: FROST NATL BK - SAN ANT	38376WHE8	AFS	GNR 2010-14 HA 02/16/40			7,900,000.00 100.00%	7,900,000.00	911,801.58	938,145.95	989,975.98
BBVA: BBVA COMPASS BANK	38379XTL4	AFS	GNR 2016-88 JA 07/16/46			1,000,000.00 100.00%	1,000,000.00	491,669.41	499,793.86	506,435.91
BBVA: BBVA COMPASS BANK	3140GNJD6	AFS	FNMA 30YR 04/01/47	BH0259 3.50		1,741,900.00 100.00%	1,741,900.00	1,117,769.57	1,147,240.12	1,163,665.13
BBVA: BBVA COMPASS BANK	3617AC5W6	AFS	GNMA II 30YR 06/20/47	BA0861 3.50		2,001,774.00 100.00%	2,001,774.00	1,358,274.74	1,415,053.91	1,420,804.78
21 Securities Pledged To: 13 - PALO PINTO COUNTY							57,293,674.00	40,998,675.39	41,025,763.13	41,308,475.22

1/31/2020 28,814,641.30


Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
1/27/2020 9:52 AM - JRG / SOTX

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 **January 2020** filed with us on the 24th day of February 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 **\$20,084,513.75**.

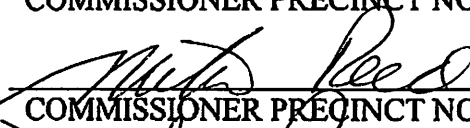
WITNESS OUR HANDS, officially, this 24th day of February 2020.



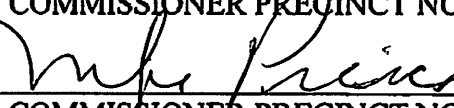
COUNTY JUDGE



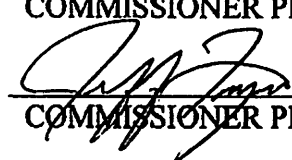
COMMISSIONER PRECINCT NO. 1



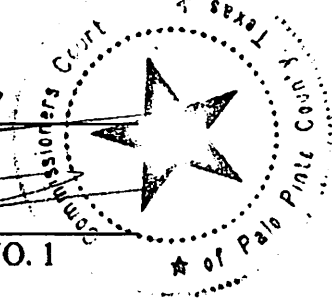
COMMISSIONER PRECINCT NO. 2



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 24th day of February 2020.

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 24th day of February 2020 and recorded 24th day of February 2020.



COUNTY CLERK