

COUNTY TREASURER'S
MONTHLY REPORT
5/31/2020

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	426,377.04	1,127,690.17	1,497,034.04-	57,033.17
INVESTMENTS - GEN FUND	<u>13,234,226.27</u>	<u>6,962.82</u>	<u>530,000.00-</u>	<u>12,711,189.09</u>
FUND TOTALS	13,660,603.31	1,134,652.99	2,027,034.04-	12,768,222.26
2020 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	16,662.50	76,426.38	44,528.90-	48,559.98
INVESTMENTS - R & B #1	<u>588,764.01</u>	<u>238.09</u>	<u>53,000.00-</u>	<u>536,002.10</u>
FUND TOTALS	605,426.51	76,664.47	97,528.90-	584,562.08
2020 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	67,568.59	32,869.06	63,476.67-	36,960.98
INVESTMENTS - PRCT #2	<u>1,403,482.97</u>	<u>599.76</u>	<u>.00</u>	<u>1,404,082.73</u>
FUND TOTALS	1,471,051.56	33,468.82	63,476.67-	1,441,043.71
2020 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	47,425.86	27,898.62	63,790.43-	11,534.05
INVESTMENTS - PRCT #3	<u>736,320.49</u>	<u>370.72</u>	<u>.00</u>	<u>736,691.21</u>
FUND TOTALS	783,746.35	28,269.34	63,790.43-	748,225.26
2020 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	25,219.85	92,889.92	83,962.61-	34,147.16
INVESTMENTS - PRCT #4	<u>925,728.41</u>	<u>501.30</u>	<u>65,000.00-</u>	<u>861,229.71</u>
FUND TOTALS	950,948.26	93,391.22	148,962.61-	895,376.87
2020 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>965.34</u>	<u>.40</u>	<u>.00</u>	<u>965.74</u>
FUND TOTALS	965.34	.40	.00	965.74
2020 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>986.67</u>	<u>45.42</u>	<u>.00</u>	<u>1,032.09</u>
FUND TOTALS	986.67	45.42	.00	1,032.09
2020 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,556.22</u>	<u>.65</u>	<u>.00</u>	<u>1,556.87</u>
FUND TOTALS	1,556.22	.65	.00	1,556.87
2020 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,700.43</u>	<u>6.74</u>	<u>.00</u>	<u>6,707.17</u>
FUND TOTALS	6,700.43	6.74	.00	6,707.17
2020 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	25,396.91	759.03	.00	26,155.94
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,531.99</u>	<u>42.94</u>	<u>.00</u>	<u>50,574.93</u>
FUND TOTALS	75,928.90	801.97	.00	76,730.87
GRAND TOTALS	<u>17,557,913.55</u>	<u>1,367,302.02</u>	<u>2,400,792.65-</u>	<u>16,524,422.92</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>76,596.50</u>	<u>8,040.11</u>	<u>2,500.00-</u>	<u>82,136.61</u>
FUND TOTALS	76,596.50	8,040.11	2,500.00-	82,136.61
2020 044 SHERIFF'S SEIZURE FUND				
2020 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	14,770.10	26.37	.00	14,796.47
INVESTMENTS - SHERIFF FORFEITU	<u>55,788.13</u>	<u>47.40</u>	<u>.00</u>	<u>55,835.53</u>
FUND TOTALS	70,558.23	73.77	.00	70,632.00
2020 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>36,516.11</u>	<u>13.74</u>	<u>4,800.00-</u>	<u>31,729.85</u>
FUND TOTALS	36,516.11	13.74	4,800.00-	31,729.85
2020 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	36,648.14	9,690.11	5,930.05-	40,408.20
INVESTMENTS - PRF FUND	<u>596,806.84</u>	<u>252.19</u>	<u>.00</u>	<u>597,059.03</u>
FUND TOTALS	633,454.98	9,942.30	5,930.05-	637,467.23
2020 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	13,265.93	727.44	297.00-	13,696.37
INVESTMENTS - DIST CLERK PRF	<u>65,691.60</u>	<u>55.81</u>	<u>.00</u>	<u>65,747.41</u>
FUND TOTALS	78,957.53	783.25	297.00-	79,443.78
2020 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	13,013.91	821.96	2,450.00-	11,385.87
INVESTMENTS - PRESERV OF RECOR	<u>75,798.00</u>	<u>64.40</u>	<u>.00</u>	<u>75,862.40</u>
FUND TOTALS	88,811.91	886.36	2,450.00-	87,248.27
2020 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>25,083.68</u>	<u>611.04</u>	<u>.00</u>	<u>25,694.72</u>
FUND TOTALS	25,083.68	611.04	.00	25,694.72
2020 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>95,238.79</u>	<u>1,229.94</u>	<u>1,093.00-</u>	<u>95,375.73</u>
FUND TOTALS	95,238.79	1,229.94	1,093.00-	95,375.73
2020 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	35,690.51	1,281.56	16,713.82-	20,258.25
INVESTMENTS - COURTHOUSE SEC	<u>75,798.00</u>	<u>64.40</u>	<u>.00</u>	<u>75,862.40</u>
FUND TOTALS	111,488.51	1,345.96	16,713.82-	96,120.65
2020 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	12,259.84	692.89	118.08-	12,834.65
INVESTMENTS - TECHNOLOGY FUND	<u>80,851.19</u>	<u>68.70</u>	<u>.00</u>	<u>80,919.89</u>
FUND TOTALS	93,111.03	761.59	118.08-	93,754.54
2020 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>27,098.01</u>	<u>169.20</u>	<u>1.22-</u>	<u>27,265.99</u>
FUND TOTALS	27,098.01	169.20	1.22-	27,265.99
2020 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>6,626.01</u>	<u>92.84</u>	<u>668.09-</u>	<u>6,050.76</u>
FUND TOTALS	6,626.01	92.84	668.09-	6,050.76
GRAND TOTALS	<u>1,343,541.29</u>	<u>23,950.10</u>	<u>34,571.26-</u>	<u>1,332,920.13</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)	24,625.86	13,514.90	.00	38,140.76
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>332,340.70</u>	<u>282.38</u>	<u>.00</u>	<u>332,623.08</u>
FUND TOTALS	356,966.56	13,797.28	.00	370,763.84
2020 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	14,628.53	6.14	112.50-	14,522.17
INVESTMENTS - CAPITAL IMP	<u>1,572,062.70</u>	<u>1,433.81</u>	<u>.00</u>	<u>1,573,496.51</u>
FUND TOTALS	1,586,691.23	1,439.95	112.50-	1,588,018.68
2020 078 CAPITAL PROJECTS-SEWER GRANT				
2020 082 JP 2				
CASH IN BANK - JP #2	<u>895.71</u>	<u>2,074.11</u>	<u>925.71-</u>	<u>2,044.11</u>
FUND TOTALS	895.71	2,074.11	925.71-	2,044.11
2020 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>1,162.47</u>	<u>17,910.07</u>	<u>5,606.47-</u>	<u>13,466.07</u>
FUND TOTALS	1,162.47	17,910.07	5,606.47-	13,466.07
2020 084 JP # 4				
CASH IN BANK - JP # 4	<u>1,305.85</u>	<u>7,163.38</u>	<u>5,704.85-</u>	<u>2,764.38</u>
FUND TOTALS	1,305.85	7,163.38	5,704.85-	2,764.38
2020 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>4,909.10</u>	<u>9,326.44</u>	<u>5,125.10-</u>	<u>9,110.44</u>
FUND TOTALS	4,909.10	9,326.44	5,125.10-	9,110.44
2020 086 HRA FUND				
CASH - HRA FUND	<u>58,787.02</u>	<u>22.31</u>	<u>14,867.83-</u>	<u>43,941.50</u>
FUND TOTALS	58,787.02	22.31	14,867.83-	43,941.50
2020 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>1,483.05</u>	<u>24,194.40</u>	<u>.00</u>	<u>25,677.45</u>
FUND TOTALS	1,483.05	24,194.40	.00	25,677.45
2020 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>35,697.20</u>	<u>37,893.62</u>	<u>37,379.20-</u>	<u>36,211.62</u>
FUND TOTALS	35,697.20	37,893.62	37,379.20-	36,211.62
GRAND TOTALS	<u>2,050,331.53</u>	<u>116,154.90</u>	<u>72,055.00-</u>	<u>2,094,431.43</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>20,840.94</u>	<u>93.76</u>	<u>.00</u>	<u>20,934.70</u>
FUND TOTALS	20,840.94	93.76	.00	20,934.70
2020 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>7,515.69</u>	<u>1,003.49</u>	<u>.00</u>	<u>8,519.18</u>
FUND TOTALS	7,515.69	1,003.49	.00	8,519.18
2020 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>503.08</u>	<u>.21</u>	<u>.00</u>	<u>503.29</u>
FUND TOTALS	503.08	.21	.00	503.29
2020 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>68.46</u>	<u>91.87</u>	<u>2.28-</u>	<u>158.05</u>
FUND TOTALS	68.46	91.87	2.28-	158.05
2020 071 CAPITAL PROJECTS FUND				
CASH - CERT OF OBLIGATION	<u>450,305.16</u>	<u>450,305.16</u>	<u>450,305.16-</u>	<u>450,305.16</u>
FUND TOTALS	450,305.16	450,305.16	450,305.16-	450,305.16
2020 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>339.07</u>	<u>216.06</u>	<u>349.07-</u>	<u>206.06</u>
FUND TOTALS	339.07	216.06	349.07-	206.06
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>26,842.98</u>	<u>24,460.52</u>	<u>25,998.78-</u>	<u>25,304.72</u>
FUND TOTALS	26,842.98	24,460.52	25,998.78-	25,304.72
2020 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>18,319.71</u>	<u>28,420.69</u>	<u>22,542.06-</u>	<u>24,198.34</u>
FUND TOTALS	18,319.71	28,420.69	22,542.06-	24,198.34
2020 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,950.19</u>	<u>1,760.17</u>	<u>2,840.19-</u>	<u>1,870.17</u>
FUND TOTALS	2,950.19	1,760.17	2,840.19-	1,870.17
GRAND TOTALS	<u>527,685.28</u>	<u>506,351.93</u>	<u>502,037.54-</u>	<u>531,999.67</u>

Combined Statement Of Cash Receipts And Disbursements From May to May

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,952.83</u>	<u>43,957.59</u>	<u>43,950.88</u>	<u>3,959.54</u>
FUND TOTAL	3,952.83	43,957.59	43,950.88	3,959.54
2020 048 D A STATE FUND				
CASH - DA STATE FUND	<u>3,403.43</u>	<u>1.08</u>	<u>1,403.84</u>	<u>2,000.67</u>
FUND TOTAL	3,403.43	1.08	1,403.84	2,000.67
2020 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	42,667.76	19,763.04	27,176.78	35,254.02
CASH - SAVINGS	90.08	0.00	0.00	90.08
INVESTMENTS - JUVENILE PROB	<u>111,252.78</u>	<u>94.52</u>	<u>0.00</u>	<u>111,347.30</u>
FUND TOTAL	154,010.62	19,857.56	27,176.78	146,691.40
2020 310 ADULT PROBATION FUND				
CASH - CSCD	83,714.20	24,082.42	41,030.50	66,766.12
INVESTMENTS - ADULT PROB	<u>146,368.26</u>	<u>124.37</u>	<u>0.00</u>	<u>146,492.63</u>
FUND TOTAL	230,082.46	24,206.79	41,030.50	213,258.75
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>34,763.74</u>	<u>40,429.94</u>	<u>39,186.74</u>	<u>36,006.94</u>
FUND TOTAL	34,763.74	40,429.94	39,186.74	36,006.94
GRAND TOTALS	426,213.08	128,452.96	152,748.74	401,917.30

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	17,557,913.55	1,367,302.02	-2,400,792.65	16,524,422.92
Page two totals	1,343,541.29	23,950.10	-34,571.26	1,332,920.13
Page three totals	2,050,331.53	116,154.90	-72,055.00	2,094,431.43
Page four totals	527,685.28	506,351.93	-502,037.54	531,999.67
	426,213.08	128,452.96	-152,748.74	401,917.30
Grand total of all pages	21,905,684.73	2,142,211.91	-3,162,205.19	20,885,691.45

Investment Report for May 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 1.00%	\$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	\$7,734,226.27	\$6,962.82	\$0.00	\$530,000.00	\$7,211,189.09
	\$13,234,226.27	\$6,962.82	\$0.00	\$530,000.00	\$12,711,189.09
					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 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$288,764.01	\$238.09	\$0.00	\$53,000.00	\$236,002.10
	\$588,764.01	\$238.09	\$0.00	\$53,000.00	\$536,002.10
					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 1.00%	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$703,482.97	\$599.76	\$0.00	\$0.00	\$704,082.73
	\$1,403,482.97	\$599.76	\$0.00	\$0.00	\$1,404,082.73
					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 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$436,320.49	\$370.72	\$0.00	\$0.00	\$436,691.21
	\$736,320.49	\$370.72	\$0.00	\$0.00	\$736,691.21
					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 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$625,728.41	\$501.30	\$0.00	\$65,000.00	\$561,229.71
	\$925,728.41	\$501.30	\$0.00	\$65,000.00	\$861,229.71
					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 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$296,806.84	\$252.19	\$0.00	\$0.00	\$297,059.03
	\$596,806.84	\$252.19	\$0.00	\$0.00	\$597,059.03
					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	\$75,798.00	\$64.40	\$0.00	\$0.00	\$75,862.40
	\$75,798.00	\$64.40	\$0.00	\$0.00	\$75,862.40
					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	\$332,340.70	\$282.38	\$0.00	\$0.00	\$332,623.08
	\$332,340.70	\$282.38	\$0.00	\$0.00	\$332,623.08
					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	\$1,572,062.70	\$1,433.81	\$0.00	\$0.00	\$1,573,496.51
	\$1,572,062.70	\$1,433.81	\$0.00	\$0.00	\$1,573,496.51
					Total for Fund

29th Judicial District CSD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$146,368.26	\$124.37	\$0.00	\$0.00	\$146,492.63
	\$146,368.26	\$124.37	\$0.00	\$0.00	\$146,492.63
					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	\$111,252.78	\$94.52	\$0.00	\$0.00	\$111,347.30
	\$111,252.78	\$94.52	\$0.00	\$0.00	\$111,347.30
					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	\$50,531.99	\$42.94	\$0.00	\$0.00	\$50,574.93
	\$50,531.99	\$42.94	\$0.00	\$0.00	\$50,574.93
					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	\$65,691.60	\$55.81	\$0.00	\$0.00	\$65,747.41
	\$65,691.60	\$55.81	\$0.00	\$0.00	\$65,747.41
					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	\$75,798.00	\$64.40	\$0.00	\$0.00	\$75,862.40
	\$75,798.00	\$64.40	\$0.00	\$0.00	\$75,862.40
					Total for Fund

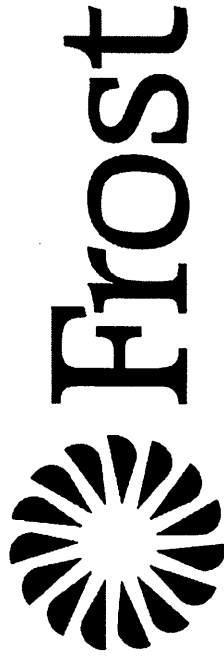
Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$55,788.13	\$47.40	\$0.00	\$0.00	\$55,835.53
	\$55,788.13	\$47.40	\$0.00	\$0.00	\$55,835.53
					Total for Fund

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$80,851.19	\$68.70	\$0.00	\$0.00	\$80,919.89
	\$80,851.19	\$68.70	\$0.00	\$0.00	\$80,919.89
					Total for Fund

\$19,415,015.95

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

As of 05/29/2020
Sales Representative: Javier Vielma



Account No: 1001254

SPIRIT OF TEXAS BANK SSB
ATTN MICHAEL TRAHAN
1836 SPIRIT OF TEXAS WAY
CONROE, TX 77301

* 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
3138ELYD9 160087862	09/25/2013 10/18/2013	574,107.56 2,000,000.00	FNMA 15 YEAR FIXED POOL AL4307 4.00, 10/01/2028
Pledged (706)	As of 12/17/2019	574,107.56 2,000,000.00	PALO PINTO CTY
3138ENB99 237002554	06/03/2014 06/20/2014	463,706.84 2,000,000.00	FNMA 15 YR FIXED POOL AL5463 3.50, 08/01/2026
Pledged (706)	As of 06/16/2016	463,706.84 2,000,000.00	PALO PINTO CTY
3140J7NB7 239020049	12/21/2017 12/26/2017	1,382,935.02 2,050,000.00	FNMA PL BM3085 4.00, 08/01/2032
Pledged (706)	As of 01/02/2018	1,382,935.02 2,050,000.00	PALO PINTO CTY
31410LKS0 160087041	07/25/2013 08/15/2013	402,275.75 2,250,000.00	FNMA 15 YEAR FIXED POOL 890505 4.00, 03/01/2027
Pledged (706)	As of 12/17/2019	402,275.75 2,250,000.00	PALO PINTO CTY
3622A2DL3 160087533	08/22/2013 09/17/2013	540,239.23 2,150,000.00	GNMA I POOL 783707 2.50, 01/15/2028
Pledged (706)	As of 12/27/2013	540,239.23 2,150,000.00	PALO PINTO CTY
38376WHE8 218004458	12/07/2017 12/22/2017	863,461.94 7,900,000.00	GNMA REMIC SER 2010-14 CL HA 4.50, 02/16/2040
Pledged (706)	As of 12/17/2019	863,461.94 7,900,000.00	PALO PINTO CTY
912796SV2 160117189	12/23/2019 12/23/2019	6,000,000.00 6,000,000.00	U S T BILLS DI, 06/18/2020
Pledged (706)	As of 12/23/2019	5,900,000.00	PALO PINTO CTY
912796SV2 268001171	12/19/2019 12/19/2019	10,000,000.00 10,000,000.00	U S T BILLS DI, 06/18/2020
Pledged (706)	As of 12/20/2019	10,000,000.00	PALO PINTO CTY
Pledged USD Par		20,126,726.34	
Pledged USD Orig Face		34,250,000.00	

**BBVA COMPASS BANK
INVESTMENT OPERATIONS
15 S. 20TH STREET
BIRMINGHAM, AL 35233**

**As of 05/31/2020
Sales Representative: Janet Clayborne**

BBVA

Audit Statement

Account No: 11110806

**SPIRIT OF TEXAS BANK, SSB
ATTN: JEFF POWELL
1836 SPIRIT OF TEXAS WAY
CONROE, TX 77301**

*** 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
31362GM40	10/18/2012	826.91	FNMA ARM #60679
319002406	10/18/2012	700,000.00	25 DAY PAYMENT DELAY Variable, 01/01/2028 PALO PINTO COUNTY
Pledged (10089)	As of 12/18/2019	826.91	
		700,000.00	
3140GNJD6	03/29/2017	1,107,897.28	FNMA PASS-THRU LNG 30 YEAR
319002408	04/12/2017	1,741,900.00	3.500 20470401 3.50, 04/01/2047 PALO PINTO COUNTY
Pledged (10089)	As of 01/15/2019	1,107,897.28	
		1,741,900.00	
3617AC5W6	05/24/2017	1,187,887.14	GNMA PASS-THRU C SINGLE FAMILY
319002451	06/21/2017	2,001,774.00	3.500 20470620 3.50, 06/20/2047 PALO PINTO COUNTY
Pledged (10089)	As of 02/07/2019	1,187,887.14	
		2,001,774.00	
38379XTL4	04/24/2017	469,350.53	GNMA REMIC TRUST 2016-88
319002412	04/24/2017	1,000,000.00	20460716 3.00000 3.00, 07/16/2046 PALO PINTO COUNTY
Pledged (10089)	As of 12/17/2019	469,350.53	
		1,000,000.00	
912796SV2	12/19/2019	10,000,000.00	UNITED STATES TREASURY BILL
343002968	12/19/2019	10,000,000.00	DI, 06/18/2020 PALO PINTO COUNTY
Pledged (10089)	As of 12/19/2019	1,300,000.00	
Pledged (10089)	As of 12/19/2019	3,500,000.00	PALO PINTO COUNTY
9128283L2	06/10/2019	2,500,000.00	UNITED STATES TREAS NOTES
292004148	06/11/2019	2,500,000.00	1.875, 12/15/2020 PALO PINTO COUNTY
Pledged (10089)	As of 06/14/2019	2,500,000.00	
9128283Q1	06/12/2019	2,000,000.00	UNITED STATES TREAS NTS
292004231	06/13/2019	2,000,000.00	2.00, 01/15/2021 PALO PINTO COUNTY
Pledged (10089)	As of 12/18/2019	300,000.00	
9128283X6	06/13/2019	2,000,000.00	UNITED STATES TREASURY NOTES
292004240	06/14/2019	2,000,000.00	2.25, 02/15/2021 PALO PINTO COUNTY
Pledged (10089)	As of 12/17/2019	1,000,000.00	
9128284B3	06/13/2019	2,000,000.00	UNITED STATES TREASURY NOTES
292004238	06/14/2019	2,000,000.00	2.375, 03/15/2021 PALO PINTO COUNTY
Pledged (10089)	As of 12/17/2019	2,000,000.00	
9128284P2	06/13/2019	1,000,000.00	UNITED STATES TREASURY NOTES
292004237	06/14/2019	1,000,000.00	2.625, 05/15/2021 PALO PINTO COUNTY
Pledged (10089)	As of 12/17/2019	1,000,000.00	

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
912828XH8	06/10/2019	3,000,000.00	UNITED STATES TREAS NTS
292004139	06/11/2019	3,000,000.00	1.625, 06/30/2020
Pledged (10089)	As of 12/17/2019	3,000,000.00	PALO PINTO COUNTY
Pledged USD Par			17,365,961.86
Pledged USD Orig Face			20,043,674.00

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 May 2020 filed with us on the 22th day of June 2020, 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 \$20,885,691.45.

WITNESS OUR HANDS, officially, this 22th day of June 2020.



COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



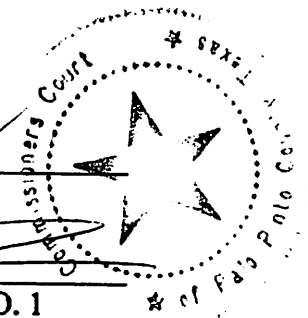
COMMISSIONER PRECINCT NO. 2



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 22nd day of June 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 22nd day of June 2020 and recorded 22nd day of June 2020.



COUNTY CLERK