

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

March 27, 2018

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. KEN PELT, COMMISSIONER, PCT.#3
HON. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT
4TH QUARTER 2017

| <u>ACCOUNT</u> | <u>BALANCE 09/30/2017</u> | <u>BALANCE 12/31/2017</u> |
|----------------------------------|-------------------------------|---------------------------|
| GENERAL CHECKING | \$ 1,350,652.21..... | \$ 3,080,847.14 |
| INVESTMENT ACCT/WELLS FARGO..... | \$ +742,213.98..... | \$ +1,742,388.79 |
| TEXPOOL-GENERAL..... | \$ <u>+6,563,218.53</u> | \$ <u>+6,078,377.04</u> |
| TOTALS..... | \$ 8,656,084.72..... | \$ 10,901,612.97 |

This report shows an increase in the cash balance for the 4th Quarter of 2017 in the amount of \$2,245,528.25.

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 | 3,749,179.61 |
| ACCOUNT BALANCE - LEPC | 3,473.74 |
| ACCOUNT BALANCE - DA SEIZURE | 117,918.66 |
| ACCOUNT BALANCE - SER OBG | 17,433.41 |
| ACCOUNT BALANCE - CONSTRUCT | 489,807.37 |
| ACCOUNT BALANCE - CA FORF | 1,757.37 |
| ACCOUNT BALANCE - DA FORF CL | 9,190.10 |
| ACCOUNT BALANCE - SHER FORF | 13,646.23 |
| ACCOUNT BALANCE - OPERATING | 238,288.54 |
| ACCOUNT BALANCE - PAYROLL | 44.47 |
| ACCOUNT BALANCE - JP | 29,348.24 |
| ACCOUNT BALANCE - SHER F EQU | 33,252.34 |
| ACCOUNT BALANCE - JAIL COMM | 56,480.08 |
| ACCOUNT BALANCE - ST LEOSE | 35,435.61 |
| ACCOUNT BALANCE - VOCA-JUROR | 87,421.81 |
| ACCOUNT BALANCE - SEWER | 6,875.00 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - JUV PROB 9 | 137,827.72 |
| ACCOUNT BALANCE - ADULT PROB | 586,117.13 |
| TOTAL | 5,613,498.43 |

| TDOA ACCOUNT | TDOA |
|---------------------------|--------------|
| ACCOUNT BALANCE - TEXPOOL | 4,568,233.81 |
| ACCOUNT BALANCE - INV | 1,742,255.91 |
| TOTAL | 6,310,489.72 |

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 1,702,305.32 |
| ACCOUNT BALANCE - LEPC | 3,473.87 |
| ACCOUNT BALANCE - DA SEIZURE | 117,918.66 |
| ACCOUNT BALANCE - SER OBG | 10,147.27 |
| ACCOUNT BALANCE - CONSTRUCT | 367,509.22 |
| ACCOUNT BALANCE - CA FORF | 1,757.43 |
| ACCOUNT BALANCE - DA FORF CL | 9,190.44 |
| ACCOUNT BALANCE - SHER FORF | 13,646.73 |
| ACCOUNT BALANCE - OPERATING | 248,567.76 |
| ACCOUNT BALANCE - PAYROLL | 46.76 |
| ACCOUNT BALANCE - JP | 56,820.14 |
| ACCOUNT BALANCE - SHER F EQU | 33,253.57 |
| ACCOUNT BALANCE - JAIL COMM | 57,365.11 |
| ACCOUNT BALANCE - ST LEOSE | 34,980.91 |
| ACCOUNT BALANCE - VOCA-JUROR | 87,812.10 |
| ACCOUNT BALANCE - SEWER | 4,950.00 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - JUV PROB 9 | 183,148.20 |
| ACCOUNT BALANCE - ADULT PROB | 554,581.13 |
| TOTAL | 3,487,475.62 |

| TDOA ACCOUNT | TDOA |
|---------------------------|--------------|
| ACCOUNT BALANCE - TEXPOOL | 6,072,309.97 |
| ACCOUNT BALANCE - INV | 1,742,322.20 |
| TOTAL | 7,814,632.17 |

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 3,080,847.14 |
| ACCOUNT BALANCE - LEPC | 3,474.00 |
| ACCOUNT BALANCE - DA SEIZURE | 117,918.66 |
| ACCOUNT BALANCE - SER OBG | 58,816.25 |
| ACCOUNT BALANCE - CONSTRUCT | 96,515.00 |
| ACCOUNT BALANCE - CA FORF | 1,757.50 |
| ACCOUNT BALANCE - DA FORF CL | 9,190.79 |
| ACCOUNT BALANCE - SHER FORF | 13,647.26 |
| ACCOUNT BALANCE - OPERATING | 215,534.71 |
| ACCOUNT BALANCE - PAYROLL | 48.93 |
| ACCOUNT BALANCE - JP | 82,425.23 |
| ACCOUNT BALANCE - SHER F EQU | 33,254.84 |
| ACCOUNT BALANCE - JAIL COMM | 58,219.55 |
| ACCOUNT BALANCE - ST LEOSE | 34,832.24 |
| ACCOUNT BALANCE - VOCA-JUROR | 88,915.95 |
| ACCOUNT BALANCE - SEWER | 4,950.00 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - JUV PROB 9 | 177,089.17 |
| ACCOUNT BALANCE - ADULT PROB | 669,257.87 |

| | |
|-------|--------------|
| TOTAL | 4,746,696.09 |
|-------|--------------|

| TDOA ACCOUNT | TDOA |
|---------------------------|--------------|
| ACCOUNT BALANCE - TEXPOOL | 6,078,377.04 |
| ACCOUNT BALANCE - INV | 1,742,388.79 |

| | |
|-------|--------------|
| TOTAL | 7,820,765.83 |
|-------|--------------|

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|--|---|---|---|
| 2018 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS | <u>46,523.40</u> | <u>.00</u> | <u>8,012.00-</u> | <u>38,511.40</u> |
| 2018 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS | <u>417,690.09</u> | <u>.00</u> | <u>34,192.52-</u> | <u>383,497.57</u> |
| 2018 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS | <u>7,891.79</u> | <u>.00</u> | <u>.00</u> | <u>7,891.79</u> |
| 2018 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS | <u>1,068.41</u> <u>4,928,970.53</u> <u>742,213.98</u> <u>5,672,252.92</u> | <u>5,526,561.14</u> <u>1,515,158.51</u> <u>3,500,174.81</u> <u>10,541,894.46</u> | <u>5,945,457.44-</u> <u>2,000,000.00-</u> <u>2,500,000.00-</u> <u>10,445,457.44-</u> | <u>417,827.89-</u> <u>4,444,129.04</u> <u>1,742,388.79</u> <u>5,768,689.94</u> |
| 2018 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS | <u>17,045.64</u> | <u>.00</u> | <u>5,150.40-</u> | <u>11,895.24</u> |
| 2018 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS | <u>37,012.31</u> | <u>2,970.00</u> | <u>.00</u> | <u>39,982.31</u> |
| 2018 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS | <u>187,494.89</u> | <u>36,624.45</u> | <u>.00</u> | <u>224,119.34</u> |
| 2018 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS | <u>628,200.38</u> <u>1,313,954.19</u> <u>1,942,154.57</u> | <u>671,650.90</u> <u>.00</u> <u>671,650.90</u> | <u>702,774.25-</u> <u>.00</u> <u>702,774.25-</u> | <u>597,077.03</u> <u>1,313,954.19</u> <u>1,911,031.22</u> |
| 2018 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS | <u>16,012.03</u> | <u>5,500.00</u> | <u>3,986.71-</u> | <u>17,525.32</u> |
| 2018 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS | <u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>7,930.00-</u> <u>7,930.00-</u> | <u>.00</u> <u>21,080.00-</u> <u>21,080.00-</u> |
| 2018 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS | <u>.00</u> <u>3,984.59</u> <u>3,984.59</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>3,984.59</u> <u>3,984.59</u> |
| 2018 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS | <u>.00</u> <u>1,990.86</u> <u>1,990.86</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>1,990.86</u> <u>1,990.86</u> |
| 2018 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY. | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|--|--|--|--|
| CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS | <u>1,593.69</u> | <u>179.45</u> | <u>.00</u> | <u>1,773.14</u> |
| 2018 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH FUND TOTALS | <u>.00</u> <u>889.15</u> <u>889.15</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>889.15</u> <u>889.15</u> |
| 2018 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS | <u>130,971.57</u> <u>320,293.81</u> <u>451,265.38</u> | <u>101,178.54</u> <u>.00</u> <u>101,178.54</u> | <u>114,049.84-</u> <u>.00</u> <u>114,049.84-</u> | <u>118,100.27</u> <u>320,293.81</u> <u>438,394.08</u> |
| 2018 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS | <u>3,473.60</u> <u>.00</u> <u>3,473.60</u> | <u>.40</u> <u>.00</u> <u>.40</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>3,474.00</u> <u>.00</u> <u>3,474.00</u> |
| 2018 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS | <u>117,918.66</u> <u>.00</u> <u>117,918.66</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>117,918.66</u> <u>.00</u> <u>117,918.66</u> |
| 2018 056 NO FUND RECORD FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2018 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL FUND TOTALS | <u>17,212.16</u> <u>.00</u> <u>.00</u> <u>17,212.16</u> | <u>68,015.09</u> <u>.00</u> <u>.00</u> <u>68,015.09</u> | <u>26,411.00-</u> <u>.00</u> <u>.00</u> <u>26,411.00-</u> | <u>58,816.25</u> <u>.00</u> <u>.00</u> <u>58,816.25</u> |
| 2018 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS | <u>518,765.57</u> <u>518,765.57</u> | <u>86.53</u> <u>86.53</u> | <u>422,337.10-</u> <u>422,337.10-</u> | <u>96,515.00</u> <u>96,515.00</u> |
| 2018 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS | <u>1,757.30</u> <u>.00</u> <u>.00</u> <u>1,757.30</u> | <u>.20</u> <u>.00</u> <u>.00</u> <u>.20</u> | <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> | <u>1,757.50</u> <u>.00</u> <u>.00</u> <u>1,757.50</u> |
| 2018 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS | <u>9,189.75</u> <u>.00</u> <u>.00</u> <u>9,189.75</u> | <u>1.04</u> <u>.00</u> <u>.00</u> <u>1.04</u> | <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> | <u>9,190.79</u> <u>.00</u> <u>.00</u> <u>9,190.79</u> |
| 2018 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS | <u>13,645.71</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>13,645.71</u> | <u>1.55</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>1.55</u> | <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> | <u>13,647.26</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>13,647.26</u> |
| 2018 096 FIXED ASSETS ACCOUNT FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2018 098 OPERATIONS CLEARING ACCT CASH | 238,263.59 | 7,574,404.08 | 7,597,132.96- | 215,534.71 |
| FUND TOTALS | <u>238,263.59</u> | <u>7,574,404.08</u> | <u>7,597,132.96-</u> | <u>215,534.71</u> |
| 2018 099 PAYROLL PAYROLL BANK ACCOUNT - CASH | 42.30 | 1,810,154.12 | 1,810,147.49- | 48.93 |
| INTEREST P/R HOLDING ACCT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>42.30</u> | <u>1,810,154.12</u> | <u>1,810,147.49-</u> | <u>48.93</u> |
| 2018 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> |
| 2018 141 JP COURT BANK ACCOUNT CASH JP COURTS | 71,770.14 | 81,077.07 | 70,421.98- | 82,425.23 |
| FUND TOTALS | <u>71,770.14</u> | <u>81,077.07</u> | <u>70,421.98-</u> | <u>82,425.23</u> |
| 2018 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY | .00 | .00 | .00 | .00 |
| LONGEVITY PAY-CASH | 2,096.49- | 2,460.00 | 3,004.66- | 2,641.15- |
| FUND TOTALS | <u>2,096.49-</u> | <u>2,460.00</u> | <u>3,004.66-</u> | <u>2,641.15-</u> |
| 2018 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - CIA SUPPLEMENT FUND | 5,157.98 | 70,000.00 | 14,472.43- | 60,685.55 |
| FUND TOTALS | <u>5,157.98</u> | <u>70,000.00</u> | <u>14,472.43-</u> | <u>60,685.55</u> |
| 2018 146 DISTRICT ATTORNEY SUPPLEMENT CASH - DA SUPPLEMENT | 326.54 | 979.62 | 979.62- | 326.54 |
| FUND TOTALS | <u>326.54</u> | <u>979.62</u> | <u>979.62-</u> | <u>326.54</u> |
| 2018 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY | 5,584.50- | 10,050.00 | 1,524.75- | 2,940.75 |
| FUND TOTALS | <u>5,584.50-</u> | <u>10,050.00</u> | <u>1,524.75-</u> | <u>2,940.75</u> |
| 2018 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT | 1,114.40 | .00 | .00 | 1,114.40 |
| FUND TOTALS | <u>1,114.40</u> | <u>.00</u> | <u>.00</u> | <u>1,114.40</u> |
| 2018 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU | 1,040.67- | .00 | 215.08- | 1,255.75- |
| FUND TOTALS | <u>1,040.67-</u> | <u>.00</u> | <u>215.08-</u> | <u>1,255.75-</u> |
| 2018 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH | 33,251.07 | 3.77 | .00 | 33,254.84 |
| INTEREST | .00 | .00 | .00 | .00 |
| FED.EQUIT.SHARE-NARCOTICS | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>33,251.07</u> | <u>3.77</u> | <u>.00</u> | <u>33,254.84</u> |
| 2018 184 JAIL COMMISSARY JAIL COMMISSARY-CASH | 54,547.25 | 8,467.69 | 4,795.39- | 58,219.55 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>54,547.25</u> | <u>8,467.69</u> | <u>4,795.39-</u> | <u>58,219.55</u> |
| 2018 185 LEOSE FUNDS LEOSE FUNDS - CASH | 35,434.26 | 3.98 | 606.00- | 34,832.24 |
| INTEREST | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| FUND TOTALS | <u>35,434.26</u> | <u>3.98</u> | <u>606.00-</u> | <u>34,832.24</u> |
| 2018 213 VOCA-JUROR DONATIONS | | | | |
| VOCA-JUROR DONATIONS CASH ACCO | 87,113.01 | 2,493.41 | 690.47- | 88,915.95 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>87,113.01</u> | <u>2,493.41</u> | <u>690.47-</u> | <u>88,915.95</u> |
| 2018 400 DISASTER INCIDENT FUND CASH | | | | |
| CASH-DISASTER INCIDENT FUND | 438,442.50 | .00 | .00 | 438,442.50 |
| FUND TOTALS | <u>438,442.50</u> | <u>.00</u> | <u>.00</u> | <u>438,442.50</u> |
| 2018 401 EMERGENCY MANAGEMENT GRANTS | | | | |
| CASH - EMERGENCY MANAGEMENT GR | 49,505.89- | 63,630.39 | 14,124.50- | .00 |
| FUND TOTALS | <u>49,505.89-</u> | <u>63,630.39</u> | <u>14,124.50-</u> | <u>.00</u> |
| 2018 406 HURRICANE HARVEY | | | | |
| CASH-HURRICAN HARVEY | 547,462.91- | 2,685,628.26 | 435,872.33- | 1,702,293.02 |
| FUND TOTALS | <u>547,462.91-</u> | <u>2,685,628.26</u> | <u>435,872.33-</u> | <u>1,702,293.02</u> |
| 2018 407 CTIF-COUNTY TRANSPORTATION INF | | | | |
| CASH | 43,061.42- | .00 | .00 | 43,061.42- |
| FUND TOTALS | <u>43,061.42-</u> | <u>.00</u> | <u>.00</u> | <u>43,061.42-</u> |
| 2018 408 DR 4223 SEVERE STORMS 2015 | | | | |
| DR 4223 SEVERE STORMS- CASH | 102,514.45 | .00 | .00 | 102,514.45 |
| FUND TOTALS | <u>102,514.45</u> | <u>.00</u> | <u>.00</u> | <u>102,514.45</u> |
| 2018 409 DR 4272 - MAY 2016 | | | | |
| DR 4272 - CASH | 59,862.56 | .00 | .00 | 59,862.56 |
| FUND TOTALS | <u>59,862.56</u> | <u>.00</u> | <u>.00</u> | <u>59,862.56</u> |
| 2018 410 TAC 2016 RISK CONTROL REIMB PR | | | | |
| CASH - TAC 2016 RCRP | 16,668.06 | .00 | .00 | 16,668.06 |
| FUND TOTALS | <u>16,668.06</u> | <u>.00</u> | <u>.00</u> | <u>16,668.06</u> |
| 2018 426 1ST TIME SEWER IMPROVEMENTS PR | | | | |
| CASH-ON-SITE SEWER IMPROVEMENT | 43,415.00 | 18,779.91 | 57,244.91- | 4,950.00 |
| FUND TOTALS | <u>43,415.00</u> | <u>18,779.91</u> | <u>57,244.91-</u> | <u>4,950.00</u> |
| 2018 430 HURRICANE IKE DEBRIS REMOVAL | | | | |
| CASH - HURRICANE IKE | 1.00 | 969,631.81 | 969,631.81- | 1.00 |
| FUND TOTALS | <u>1.00</u> | <u>969,631.81</u> | <u>969,631.81-</u> | <u>1.00</u> |
| 2018 495 EMERGENCY MANAGEMENT FUND | | | | |
| CASH - EMERGENCY MANAGEMENT | 3,185.60 | 20.51 | 21,851.98- | 18,645.87- |
| FUND TOTALS | <u>3,185.60</u> | <u>20.51</u> | <u>21,851.98-</u> | <u>18,645.87-</u> |
| 2018 503 HEALTH DEPT GRANT REVENUES | | | | |
| CASH | 8,639.86 | 8,040.92 | 28,261.22- | 11,580.44- |
| FUND TOTALS | <u>8,639.86</u> | <u>8,040.92</u> | <u>28,261.22-</u> | <u>11,580.44-</u> |
| 2018 505 HEALTH SERVICES 8/31 | | | | |
| HEALTH SERVICES CASH | .00 | .00 | .00 | .00 |
| HEALTH SERVICES 8/31 | 1,374.63- | 8,846.13 | 46,083.51- | 38,612.01- |
| FUND TOTALS | <u>1,374.63-</u> | <u>8,846.13</u> | <u>46,083.51-</u> | <u>38,612.01-</u> |
| 2018 506 US FOOD & DRUG ADMIN GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 595 HEALTH SERVICES 9/30 | | | | |
| HEALTH SERVICES 9/30 CASH | .00 | .00 | .00 | .00 |
| HEALTH SERVICES 9/30 | 15,887.20 | 21,680.65 | 49,781.12- | 12,213.27- |
| FUND TOTALS | 15,887.20 | 21,680.65 | 49,781.12- | 12,213.27- |
| 2018 605 JUVENILE PROBATION GRANTS 8/31 | | | | |
| JUVENILE PROBATION GT CASH | .00 | .00 | .00 | .00 |
| JUVENILE PROBATION GT CASH | 59,907.48 | 246,111.30 | 134,276.31- | 171,742.47 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 59,907.48 | 246,111.30 | 134,276.31- | 171,742.47 |
| 2018 695 JUVENILE PROBATION GRANTS 9/30 | | | | |
| JUVENILE PROBATION GT CASH | .00 | .00 | .00 | .00 |
| JUVENILE PROBATION 9/30 CASH | 6,096.70 | .00 | 750.00- | 5,346.70 |
| FUND TOTALS | 6,096.70 | .00 | 750.00- | 5,346.70 |
| 2018 705 SHERIFF DEPARTMENT GRANT 8/31 | | | | |
| SHERIFF DEPARTMENT GRANTS 8/31 | .00 | .00 | .00 | .00 |
| SHERIFFS GRANTS 8/31 | 6,233.65- | 14,647.39 | 18,696.01- | 10,282.27- |
| FUND TOTALS | 6,233.65- | 14,647.39 | 18,696.01- | 10,282.27- |
| 2018 706 BODY WORN CAMERA PROGRAM | | | | |
| BWC-CASH | .00 | 8,000.00 | .00 | 8,000.00 |
| FUND TOTALS | .00 | 8,000.00 | .00 | 8,000.00 |
| 2018 735 SHERIFF DEPT DISPATCHERS | | | | |
| CASH | 72,274.13- | 9,813.22 | 42,796.54- | 105,257.45- |
| FUND TOTALS | 72,274.13- | 9,813.22 | 42,796.54- | 105,257.45- |
| 2018 795 PUBLIC SAFETY 9/30 | | | | |
| PUBLIC SAFETY CASH | 5,323.81 | 28,796.55 | 16,716.35- | 17,404.01 |
| FUND TOTALS | 5,323.81 | 28,796.55 | 16,716.35- | 17,404.01 |
| 2018 805 ADULT PROBATION 8/31 | | | | |
| ADULT PROBATION | .00 | .00 | .00 | .00 |
| ADULT PROBATION CASH | 601,482.73 | 293,288.16 | 225,513.02- | 669,257.87 |
| FUND TOTALS | 601,482.73 | 293,288.16 | 225,513.02- | 669,257.87 |
| 2018 901 D.A. VAWA GRANT 8/31 | | | | |
| D. A. VAWA GRANT | .00 | .00 | .00 | .00 |
| D. A. VAWA CASH | 35,105.17- | 13,187.27 | 35,629.12- | 57,547.02- |
| FUND TOTALS | 35,105.17- | 13,187.27 | 35,629.12- | 57,547.02- |
| 2018 903 TITLE IV-E LEGAL SERVICES CPS | | | | |
| CASH | 2,811.39 | 1,954.63 | .00 | 4,766.02 |
| FUND TOTALS | 2,811.39 | 1,954.63 | .00 | 4,766.02 |
| 2018 905 CRIME VICTIMS GRANTS 8/31 | | | | |
| CRIME VICTIMS GRANT CASH | .00 | .00 | .00 | .00 |
| CRIME VICTIMS CASH | 8,565.87 | 16,845.52 | 16,872.94- | 8,538.45 |
| FUND TOTALS | 8,565.87 | 16,845.52 | 16,872.94- | 8,538.45 |
| 2018 906 VOCA 13660 | | | | |
| VOCA 13660 CASH | 39,327.35- | 40,224.31 | 50,839.60- | 49,942.64- |
| FUND TOTALS | 39,327.35- | 40,224.31 | 50,839.60- | 49,942.64- |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2018 925 CRIME VICTIMS GRANTS 6/30 | | | | |
| CRIME VICTIMS GRANTS | .00 | .00 | .00 | .00 |
| CRIME VICTIMS CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 10,569,372.00 | 25,437,323.28 | 23,439,233.36- | 12,567,461.92 |

I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams
 DEBORAH MCWILLIAMS
 COUNTY TREASURER
 HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 15th DAY OF March, 2018.



Cathie Brown
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 26 DAY OF March, 2018.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Account Access



Last Dividend Information

ACCOUNT INQUIRY

[Help](#)
[Log Out](#)

Need Assistance?
Please contact your
Participant Services
Representative
at 1-866-839-7665
(1-866-TEX-POOL)
during normal business
hours or e-mail us at
TexPoolParticipantServices@federatedinv.com.

Account Information

Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL

Account:

Name: HARDIN COUNTY

| | |
|-------------------------------|--|
| Trade Date: 02/28/2018 | Confirm Date: 02/28/2018 |
| Shares: 9,241.150 | Price: \$1.00 Dividend Rate: 0.000 |
| Total: \$9,241.15 | |

| | |
|-------------------------------|--|
| Trade Date: 01/31/2018 | Confirm Date: 01/31/2018 |
| Shares: 6,705.450 | Price: \$1.00 Dividend Rate: 0.000 |
| Total: \$6,705.45 | |

| | |
|-------------------------------|--|
| Trade Date: 12/29/2017 | Confirm Date: 12/29/2017 |
| Shares: 6,067.070 | Price: \$1.00 Dividend Rate: 0.000 |
| Total: \$6,067.07 | |

| | |
|-------------------------------|--|
| Trade Date: 11/30/2017 | Confirm Date: 11/30/2017 |
| Shares: 4,076.160 | Price: \$1.00 Dividend Rate: 0.000 |
| Total: \$4,076.16 | |

| | |
|-------------------------------|--|
| Trade Date: 10/31/2017 | Confirm Date: 10/31/2017 |
| Shares: 5,015.280 | Price: \$1.00 Dividend Rate: 0.000 |
| Total: \$5,015.28 | |

| | |
|-------------------------------|--|
| Trade Date: 09/29/2017 | Confirm Date: 09/29/2017 |
| Shares: 6,887.130 | Price: \$1.00 Dividend Rate: 0.000 |
| Total: \$6,887.13 | |

| | |
|-------------------------------|--|
| Trade Date: 08/31/2017 | Confirm Date: 08/31/2017 |
| Shares: 8,100.770 | Price: \$1.00 Dividend Rate: 0.000 |
| Total: \$8,100.77 | |

| | |
|-------------------------------|---------------------------------|
| Trade Date: 07/31/2017 | Confirm Date: 07/31/2017 |
|-------------------------------|---------------------------------|

TOTAL INTEREST EARNED
JAN. THRU DEC. 2017
\$65,918.96

Shares: 7,870.980 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$7,870.98

Trade Date: 06/30/2017 **Confirm Date:** 06/30/2017
Shares: 6,908.790 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$6,908.79

Trade Date: 05/31/2017 **Confirm Date:** 05/31/2017
Shares: 6,221.580 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$6,221.58

Trade Date: 04/28/2017 **Confirm Date:** 04/28/2017
Shares: 5,573.120 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$5,573.12

Trade Date: 03/31/2017 **Confirm Date:** 03/31/2017
Shares: 5,028.910 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$5,028.91

Trade Date: 02/28/2017 **Confirm Date:** 02/28/2017
Shares: 3,314.980 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$3,314.98

Trade Date: 01/31/2017 **Confirm Date:** 01/31/2017
Shares: 854.190 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$854.19

Trade Date: 12/30/2016 **Confirm Date:** 12/30/2016
Shares: 392.840 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$392.84

Trade Date: 11/30/2016 **Confirm Date:** 11/30/2016
Shares: 331.500 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$331.50

Trade Date: 10/31/2016 **Confirm Date:** 10/31/2016
Shares: 613.150 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$613.15

Trade Date: 09/30/2016 **Confirm Date:** 09/30/2016
Shares: 907.610 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$907.61



Print

TexPool

Daily Performance from 10-01-2017 to 12-31-2017

| As of Date | Daily Net Yield (%) | Dividend Factor | 7 Day Net Yield (%) | Daily Assets (\$) | NAV (\$) | Weighted Average Maturity (WAM) | Weighted Average Life (WAL) |
|------------|---------------------|-----------------|---------------------|-------------------|----------|---------------------------------|-----------------------------|
| 10-01-2017 | 1.0270 | 0.000028138 | 1.0200 | 15,588,203,393.13 | 1.00003 | 37 | 101 |
| 10-02-2017 | 1.0378 | 0.000028433 | 1.0200 | 15,361,043,625.45 | 1.00002 | 35 | 99 |
| 10-03-2017 | 1.0283 | 0.000028172 | 1.0300 | 15,477,062,923.00 | 1.00002 | 34 | 98 |
| 10-04-2017 | 1.0275 | 0.000028150 | 1.0300 | 15,401,133,328.67 | 1.00001 | 34 | 98 |
| 10-05-2017 | 1.0286 | 0.000028182 | 1.0300 | 15,326,786,854.52 | 1.00001 | 33 | 97 |
| 10-06-2017 | 1.0278 | 0.000028160 | 1.0300 | 15,252,923,758.09 | 1.00001 | 33 | 98 |
| 10-07-2017 | 1.0278 | 0.000028160 | 1.0300 | 15,252,923,758.09 | 1.00001 | 33 | 98 |
| 10-08-2017 | 1.0278 | 0.000028160 | 1.0300 | 15,252,923,758.09 | 1.00001 | 33 | 98 |
| 10-09-2017 | 1.0278 | 0.000028160 | 1.0300 | 15,252,923,758.09 | 1.00001 | 33 | 98 |
| 10-10-2017 | 1.0274 | 0.000028148 | 1.0300 | 15,253,497,100.54 | 1.00001 | 31 | 91 |
| 10-11-2017 | 1.0296 | 0.000028209 | 1.0300 | 15,232,306,862.64 | 1.00000 | 31 | 91 |
| 10-12-2017 | 1.0292 | 0.000028197 | 1.0300 | 15,107,160,994.54 | 1.00000 | 35 | 95 |
| 10-13-2017 | 1.0285 | 0.000028178 | 1.0300 | 15,184,182,389.18 | 1.00001 | 37 | 99 |
| 10-14-2017 | 1.0285 | 0.000028178 | 1.0300 | 15,184,182,389.18 | 1.00001 | 37 | 99 |
| 10-15-2017 | 1.0285 | 0.000028178 | 1.0300 | 15,184,182,389.18 | 1.00001 | 37 | 99 |
| 10-16-2017 | 1.0324 | 0.000028285 | 1.0300 | 15,177,669,919.38 | 1.00001 | 35 | 96 |
| 10-17-2017 | 1.0320 | 0.000028274 | 1.0300 | 15,166,378,524.67 | 1.00001 | 35 | 95 |
| 10-18-2017 | 1.0320 | 0.000028273 | 1.0300 | 15,135,421,729.31 | 1.00000 | 35 | 95 |
| 10-19-2017 | 1.0316 | 0.000028263 | 1.0300 | 15,053,998,521.73 | 1.00000 | 36 | 94 |
| 10-20-2017 | 1.0356 | 0.000028373 | 1.0300 | 15,129,842,284.26 | 1.00000 | 36 | 95 |
| 10-21-2017 | 1.0356 | 0.000028373 | 1.0300 | 15,129,842,284.26 | 1.00000 | 36 | 95 |
| 10-22-2017 | 1.0356 | 0.000028373 | 1.0300 | 15,129,842,284.26 | 1.00000 | 36 | 95 |
| 10-23-2017 | 1.0380 | 0.000028438 | 1.0300 | 15,076,965,621.88 | 0.99999 | 36 | 94 |
| 10-24-2017 | 1.0377 | 0.000028429 | 1.0300 | 15,132,879,757.49 | 0.99999 | 36 | 97 |

| | | | | | | | |
|------------|--------|-------------|--------|-------------------|---------|----|-----|
| 10-25-2017 | 1.0343 | 0.000028336 | 1.0400 | 15,873,570,306.19 | 0.99999 | 35 | 92 |
| 10-26-2017 | 1.0374 | 0.000028423 | 1.0400 | 15,730,406,234.17 | 0.99999 | 36 | 94 |
| 10-27-2017 | 1.0331 | 0.000028304 | 1.0400 | 15,645,601,990.00 | 0.99999 | 36 | 94 |
| 10-28-2017 | 1.0331 | 0.000028304 | 1.0400 | 15,645,601,990.00 | 0.99999 | 36 | 94 |
| 10-29-2017 | 1.0331 | 0.000028304 | 1.0400 | 15,645,601,990.00 | 0.99999 | 36 | 94 |
| 10-30-2017 | 1.0327 | 0.000028294 | 1.0300 | 15,556,866,023.51 | 0.99999 | 34 | 92 |
| 10-31-2017 | 1.0385 | 0.000028453 | 1.0300 | 15,531,608,998.93 | 0.99998 | 34 | 92 |
| 11-01-2017 | 1.0363 | 0.000028392 | 1.0300 | 15,438,345,351.46 | 0.99998 | 35 | 94 |
| 11-02-2017 | 1.0354 | 0.000028368 | 1.0300 | 15,424,590,753.68 | 0.99999 | 35 | 98 |
| 11-03-2017 | 1.0394 | 0.000028476 | 1.0400 | 15,446,121,917.30 | 0.99999 | 36 | 99 |
| 11-04-2017 | 1.0394 | 0.000028476 | 1.0400 | 15,446,121,917.30 | 0.99999 | 36 | 99 |
| 11-05-2017 | 1.0394 | 0.000028476 | 1.0400 | 15,446,121,917.30 | 0.99999 | 36 | 99 |
| 11-06-2017 | 1.0380 | 0.000028437 | 1.0400 | 15,466,528,965.48 | 1.00000 | 34 | 96 |
| 11-07-2017 | 1.0357 | 0.000028376 | 1.0400 | 15,442,540,201.50 | 1.00000 | 33 | 96 |
| 11-08-2017 | 1.0374 | 0.000028423 | 1.0400 | 15,473,000,201.84 | 0.99999 | 33 | 95 |
| 11-09-2017 | 1.0407 | 0.000028511 | 1.0400 | 15,527,865,300.75 | 0.99999 | 33 | 96 |
| 11-10-2017 | 1.0436 | 0.000028593 | 1.0400 | 15,640,670,988.70 | 1.00000 | 34 | 98 |
| 11-11-2017 | 1.0436 | 0.000028593 | 1.0400 | 15,640,670,988.70 | 1.00000 | 34 | 98 |
| 11-12-2017 | 1.0436 | 0.000028593 | 1.0400 | 15,640,670,988.70 | 1.00000 | 34 | 98 |
| 11-13-2017 | 1.0489 | 0.000028738 | 1.0400 | 15,598,307,917.32 | 0.99999 | 32 | 96 |
| 11-14-2017 | 1.0451 | 0.000028634 | 1.0400 | 15,561,704,495.66 | 0.99999 | 32 | 96 |
| 11-15-2017 | 1.0526 | 0.000028837 | 1.0500 | 15,227,106,138.84 | 0.99998 | 32 | 101 |
| 11-16-2017 | 1.0565 | 0.000028945 | 1.0500 | 15,158,840,414.13 | 0.99997 | 33 | 101 |
| 11-17-2017 | 1.0565 | 0.000028945 | 1.0500 | 15,139,136,510.57 | 0.99997 | 33 | 101 |
| 11-18-2017 | 1.0565 | 0.000028945 | 1.0500 | 15,139,136,510.57 | 0.99997 | 33 | 101 |
| 11-19-2017 | 1.0565 | 0.000028945 | 1.0500 | 15,139,136,510.57 | 0.99997 | 33 | 101 |
| 11-20-2017 | 1.0577 | 0.000028977 | 1.0500 | 15,147,420,968.26 | 0.99996 | 32 | 100 |
| 11-21-2017 | 1.0543 | 0.000028884 | 1.0600 | 15,111,136,706.42 | 0.99996 | 32 | 100 |
| 11-22-2017 | 1.0527 | 0.000028842 | 1.0600 | 15,092,435,088.59 | 0.99994 | 32 | 101 |
| 11-23-2017 | 1.0527 | 0.000028842 | 1.0600 | 15,092,435,088.59 | 0.99994 | 32 | 101 |
| 11-24-2017 | 1.0605 | 0.000029054 | 1.0600 | 15,341,908,158.80 | 0.99995 | 33 | 100 |
| 11-25-2017 | 1.0605 | 0.000029054 | 1.0600 | 15,341,908,158.80 | 0.99995 | 33 | 100 |
| 11-26-2017 | 1.0605 | 0.000029054 | 1.0600 | 15,341,908,158.80 | 0.99995 | 33 | 100 |
| 11-27-2017 | 1.0755 | 0.000029467 | 1.0600 | 15,307,475,092.80 | 0.99995 | 32 | 98 |
| 11-28-2017 | 1.0641 | 0.000029154 | 1.0600 | 15,250,881,526.27 | 0.99994 | 33 | 98 |
| 11-29-2017 | 1.0637 | 0.000029143 | 1.0600 | 15,179,110,685.69 | 0.99992 | 33 | 99 |

| | | | | | | | |
|------------|--------|-------------|--------|-------------------|---------|----|-----|
| 11-30-2017 | 1.0705 | 0.000029330 | 1.0700 | 14,991,999,060.79 | 0.99991 | 33 | 99 |
| 12-01-2017 | 1.0704 | 0.000029325 | 1.0700 | 14,923,237,150.66 | 0.99991 | 33 | 100 |
| 12-02-2017 | 1.0704 | 0.000029325 | 1.0700 | 14,923,237,150.66 | 0.99991 | 33 | 100 |
| 12-03-2017 | 1.0704 | 0.000029325 | 1.0700 | 14,923,237,150.66 | 0.99991 | 33 | 100 |
| 12-04-2017 | 1.0770 | 0.000029508 | 1.0700 | 14,898,891,800.07 | 0.99990 | 32 | 98 |
| 12-05-2017 | 1.0762 | 0.000029485 | 1.0700 | 14,929,281,007.23 | 0.99990 | 31 | 97 |
| 12-06-2017 | 1.0792 | 0.000029567 | 1.0700 | 14,983,125,767.73 | 0.99990 | 31 | 96 |
| 12-07-2017 | 1.0795 | 0.000029574 | 1.0700 | 15,027,728,243.81 | 0.99990 | 31 | 95 |
| 12-08-2017 | 1.0885 | 0.000029821 | 1.0800 | 15,167,656,532.43 | 0.99990 | 33 | 98 |
| 12-09-2017 | 1.0885 | 0.000029821 | 1.0800 | 15,167,656,532.43 | 0.99990 | 33 | 98 |
| 12-10-2017 | 1.0885 | 0.000029821 | 1.0800 | 15,167,656,532.43 | 0.99990 | 33 | 98 |
| 12-11-2017 | 1.0918 | 0.000029913 | 1.0800 | 15,189,256,010.78 | 0.99990 | 30 | 95 |
| 12-12-2017 | 1.0965 | 0.000030041 | 1.0900 | 15,446,143,821.05 | 0.99990 | 31 | 92 |
| 12-13-2017 | 1.1122 | 0.000030470 | 1.0900 | 15,545,326,818.33 | 0.99987 | 31 | 90 |
| 12-14-2017 | 1.1768 | 0.000032240 | 1.1100 | 15,586,875,196.69 | 0.99988 | 32 | 95 |
| 12-15-2017 | 1.1665 | 0.000031959 | 1.1200 | 16,137,570,879.23 | 0.99987 | 32 | 94 |
| 12-16-2017 | 1.1665 | 0.000031959 | 1.1300 | 16,137,570,879.23 | 0.99987 | 32 | 94 |
| 12-17-2017 | 1.1665 | 0.000031959 | 1.1400 | 16,137,570,879.23 | 0.99987 | 32 | 94 |
| 12-18-2017 | 1.3223 | 0.000036228 | 1.1700 | 16,655,301,078.14 | 0.99989 | 30 | 90 |
| 12-19-2017 | 1.2462 | 0.000034143 | 1.1900 | 17,018,058,719.27 | 0.99988 | 30 | 83 |
| 12-20-2017 | 1.2405 | 0.000033986 | 1.2100 | 16,818,306,334.36 | 0.99988 | 34 | 93 |
| 12-21-2017 | 1.2484 | 0.000034202 | 1.2200 | 17,427,706,137.92 | 0.99990 | 34 | 88 |
| 12-22-2017 | 1.2485 | 0.000034205 | 1.2300 | 17,644,526,729.36 | 0.99991 | 35 | 91 |
| 12-23-2017 | 1.2485 | 0.000034205 | 1.2500 | 17,644,526,729.36 | 0.99991 | 35 | 91 |
| 12-24-2017 | 1.2485 | 0.000034205 | 1.2600 | 17,644,526,729.36 | 0.99991 | 35 | 91 |
| 12-25-2017 | 1.2485 | 0.000034205 | 1.2500 | 17,644,526,729.36 | 0.99991 | 35 | 91 |
| 12-26-2017 | 1.2696 | 0.000034783 | 1.2500 | 17,670,998,017.39 | 0.99990 | 33 | 89 |
| 12-27-2017 | 1.2696 | 0.000034784 | 1.2500 | 17,648,866,580.23 | 0.99990 | 32 | 89 |
| 12-28-2017 | 1.2722 | 0.000034854 | 1.2600 | 17,410,239,900.03 | 0.99989 | 32 | 89 |
| 12-29-2017 | 1.2803 | 0.000035078 | 1.2800 | 17,530,157,281.13 | 0.99992 | 33 | 89 |
| 12-30-2017 | 1.2803 | 0.000035078 | 1.2800 | 17,530,157,281.13 | 0.99992 | 33 | 89 |
| 12-31-2017 | 1.2803 | 0.000035078 | 1.2800 | 17,530,157,281.13 | 0.99992 | 33 | 89 |

Monthly Performance from 10-31-2017 to 12-31-2017

| As of Date | Average Monthly | Average Monthly | Average Monthly Balance (\$) | Weighted Average | Participants |
|------------|-----------------|-----------------|------------------------------|------------------|--------------|
|------------|-----------------|-----------------|------------------------------|------------------|--------------|

| | Average Monthly Rate (%) | Dividend Factor | 7 Day Rate (%) | | Maturity (WAM) | Weighted Average Life (WAL) | |
|------------|--------------------------|-----------------|----------------|-------------------|----------------|-----------------------------|------|
| 10-31-2017 | 1.0318 | 0.000028268 | 1.0310 | 15,324,952,765.88 | 35 | 96 | 2439 |
| 11-30-2017 | 1.0506 | 0.000028783 | 1.0483 | 15,339,841,222.81 | 33 | 99 | 2443 |
| 12-31-2017 | 1.1764 | 0.000032231 | 1.1571 | 16,261,615,415.51 | 33 | 93 | 2445 |

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

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.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

Copyright © 2018 Federated Investors, Inc.

Copyright Policy



TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Suite 1400
 Houston, Texas 77002

Print