

Tyler County

# 2nd Quarter Investment Report

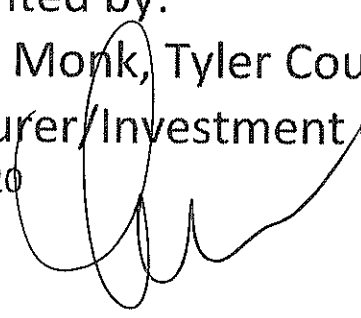
April, May & July 2020

Presented by:

Leann Monk, Tyler County

Treasurer/Investment Officer

7-23-2020



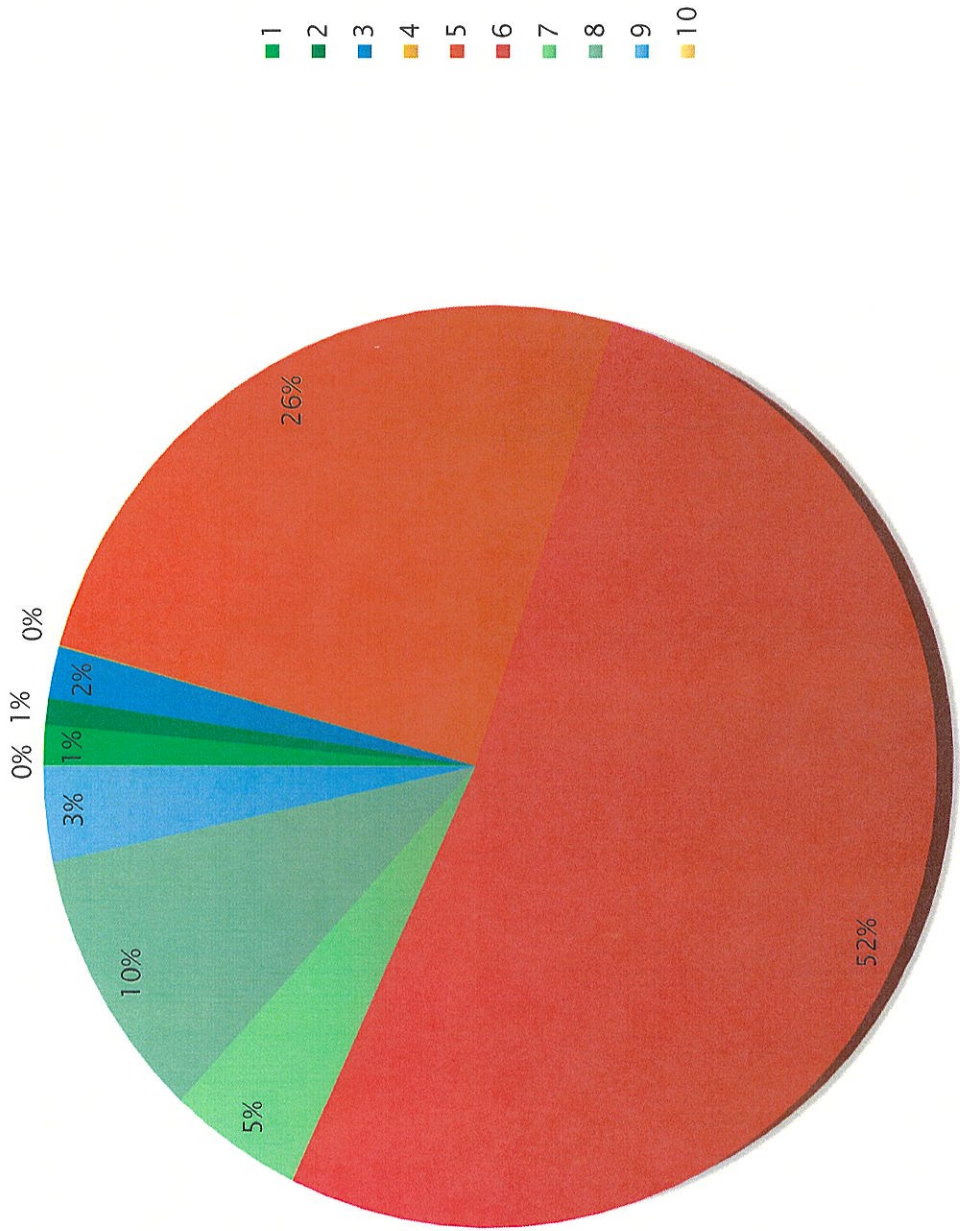
# Tyler Co Investment Account Breakdown thru 06/2020

Company	Category	Current Value	Rate	Beginning Balance	YTD Dividends
(1) First National Bank -Wichita Falls	CD	\$ 147,757.30	2.10%	\$ 147,757.30	\$ 1,545.21
(2) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	\$ 1,332.40
(3) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 193,948.41	0.45%	\$ 193,864.94	\$ 1,141.89
(4) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 6,867.24	0.45%	\$ 6,867.14	\$ 40.44
(5) Texas Class*	Pools (Paper)	\$ 2,627,098.53	0.31%	\$ 2,549,897.15	\$ 16,356.04
(6) Texas Class	Pools (Gvt)	\$ 5,336,074.73	0.31%	\$ 6,701,000.00	\$ 24,776.28
(7) FNC Brokered CD's	CD	\$ 510,160.08	Varied	\$ 254,000.00	\$ 5,900.89
(8) WF Money Market - Emergency	MM	\$ 1,011,195.85	0.37%	\$ 1,000,000.00	\$ 6,033.00
(9) WF Money Market - Jail I&S	MM	\$ 353,802.15	0.37%	\$ 350,000.00	\$ 2,111.50
(10) WF Money Market - General Fund	MM	\$ 1,384.20	0.37%	\$ 700.00	\$ 8.22
<b>Totals</b>		\$ 10,288,369.95		\$ 11,307,385.08	\$ 59,245.87

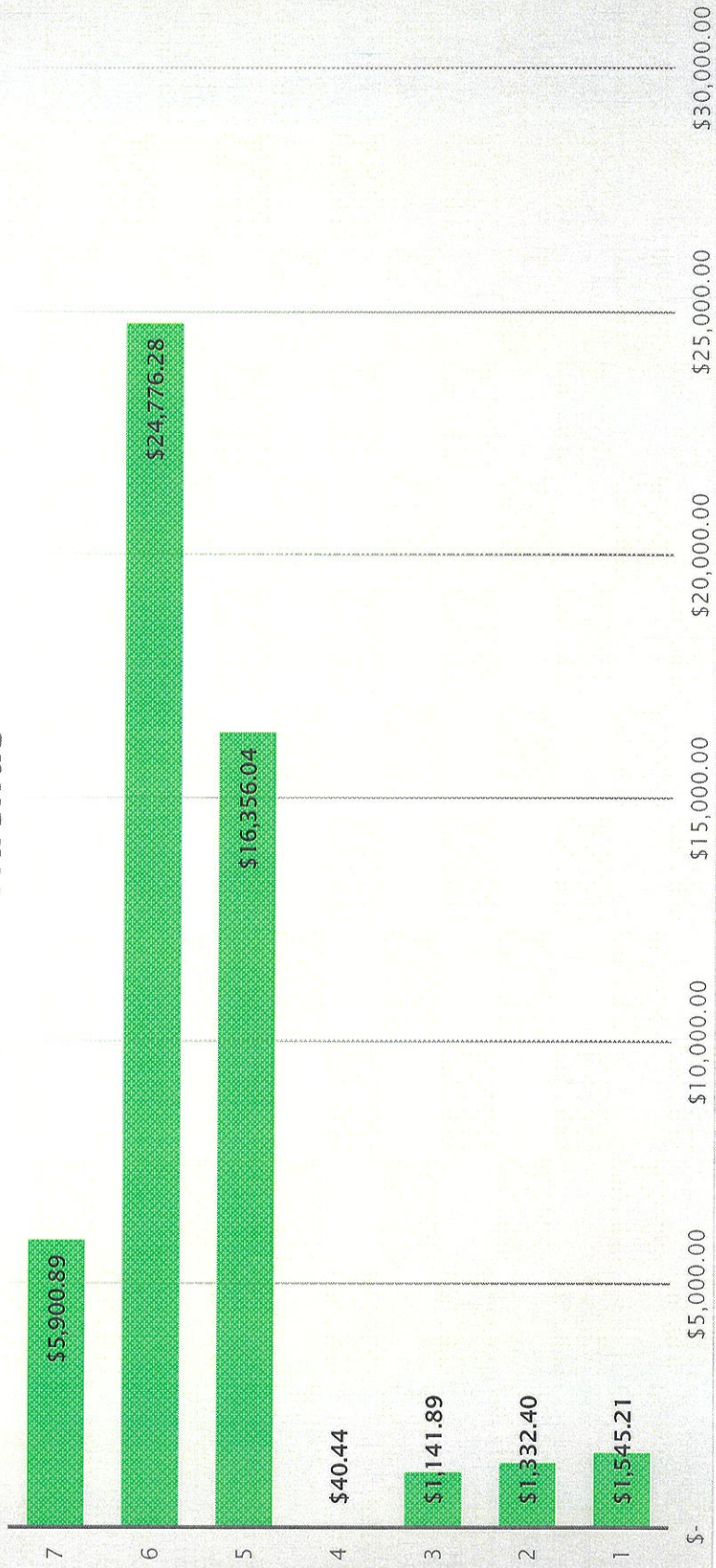
## Additional Accounts:

Education First Credit Union	Investment	\$ 5.00
Neches Federal Credit Union	Investment	\$ 5.00

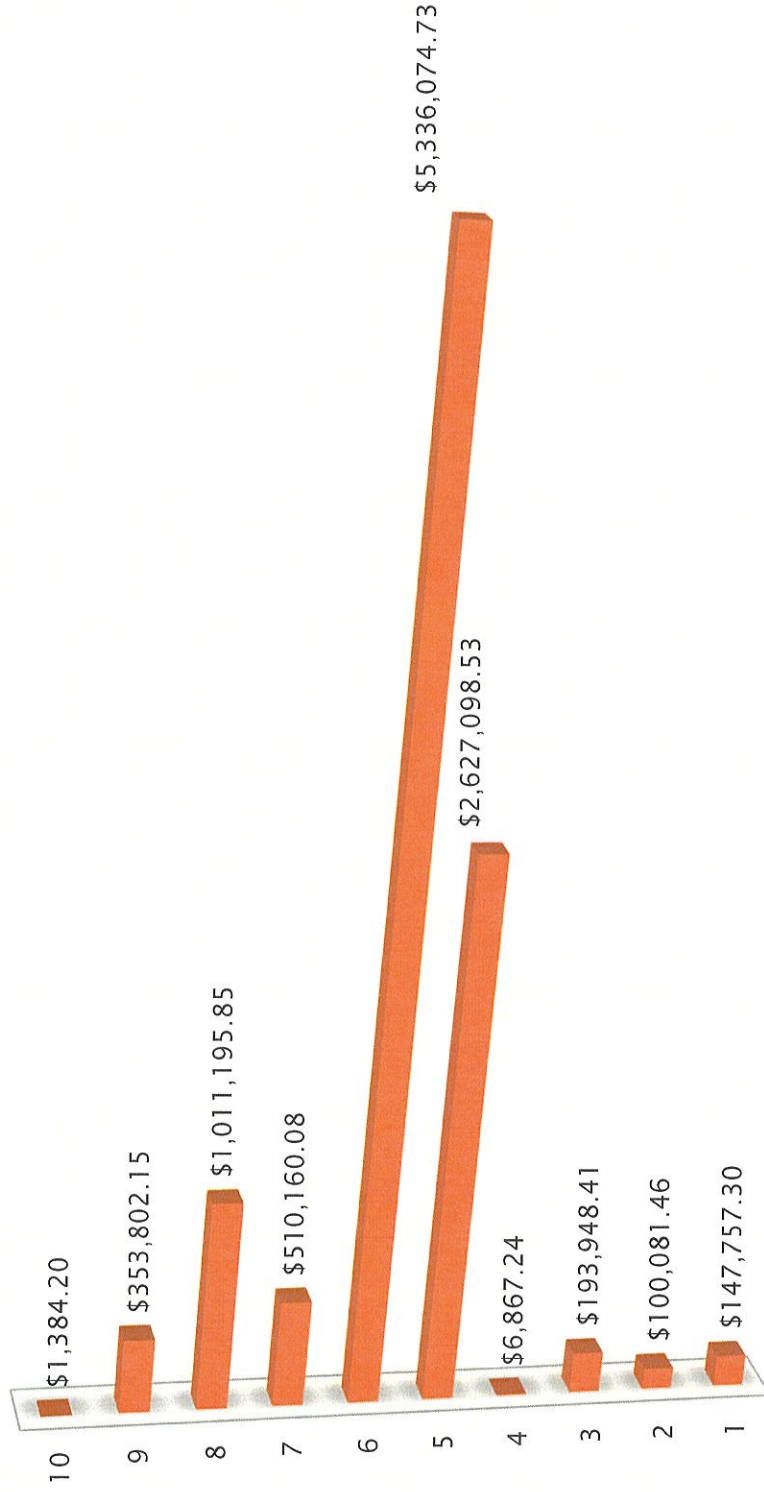
# Current Investment



# YTD Dividends



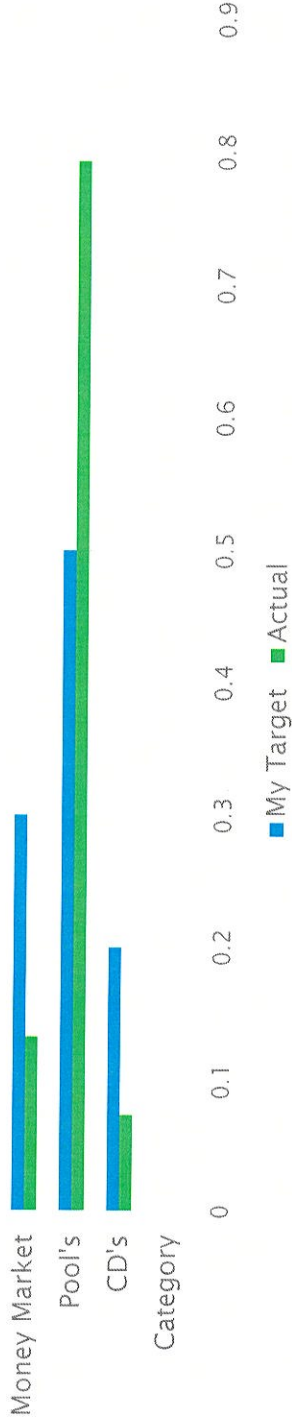
## Current Investment Balances





# Investment Tracker

## Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	7%	-12.6%	5%	\$ 757,998.84
Pool's	50%	79%	29.4%	5%	\$ 8,163,988.91
Money Market	30%	13%	-16.7%	5%	\$ 1,366,382.20
<b>Total Investments:</b>					<b>\$ 10,288,369.95</b>



# Summary Statement

June 2020

## County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

### Texas CLASS Government

Average Monthly Yield: 0.31%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,225,746.40	0.00	0.00	313.66	5,526.56	1,225,919.02	1,226,060.06
TX-01-0643-4002 Road & Bridge 1	334,952.90	0.00	0.00	85.71	1,550.02	335,000.06	335,038.61
TX-01-0643-4003 Road & Bridge 2	203,283.63	0.00	0.00	52.02	956.38	203,312.25	203,335.65
TX-01-0643-4004 Road & Bridge 3	363,004.96	0.00	0.00	92.88	1,676.49	363,056.08	363,097.84
TX-01-0643-4005 Road & Bridge 4	1,052,080.16	0.00	125,000.00	246.37	4,760.54	960,552.23	927,326.53
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,536.47	0.00	0.00	6.55	115.16	25,540.07	25,543.02
TX-01-0643-4007 County Clerk RMP	306,436.55	0.00	0.00	78.42	1,381.62	306,479.71	306,514.97
TX-01-0643-4008 Benevolence Fund	1,021.61	0.00	0.00	0.28	4.50	1,021.76	1,021.89
TX-01-0643-4009 Peace Officer Service Fees	35,750.96	0.00	0.00	9.11	161.12	35,755.98	35,760.07
TX-01-0643-4010 Courthouse Security	46.23	0.00	0.00	0.00	0.08	46.23	46.23
TX-01-0643-4011 County RMP	20,429.09	0.00	0.00	5.25	92.12	20,431.98	20,434.34
TX-01-0643-4012 County-Wide Right-of-Way Fund	818,883.38	0.00	0.00	209.53	3,715.93	818,998.69	819,092.91
TX-01-0643-4013 Emergency Disaster Relief	1,021,455.36	0.00	0.00	261.39	4,605.47	1,021,599.20	1,021,716.75
TX-01-0643-4014 Tyler County Nutrition Center	51,072.81	0.00	0.00	13.05	230.29	51,080.00	51,085.86

### TXCLASS

Average Monthly Yield: 0.59%



# Summary Statement

June 2020

## County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	2,625,828.67	0.00	0.00	1,269.86	16,356.04	2,626,511.78	2,627,098.53
Total	8,085,529.18	0.00	125,000.00	2,644.08	41,132.32	7,995,305.02	7,963,173.26





# Summary Statement

May 2020

## County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

### Texas CLASS Government

Average Monthly Yield: 0.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,225,360.65	0.00	0.00	385.75	5,212.90	1,225,575.18	1,225,746.40
TX-01-0643-4002 Road & Bridge 1	334,847.47	0.00	0.00	105.43	1,464.31	334,906.10	334,952.90
TX-01-0643-4003 Road & Bridge 2	203,219.64	0.00	0.00	63.99	904.36	203,255.23	203,283.63
TX-01-0643-4004 Road & Bridge 3	362,890.72	0.00	0.00	114.24	1,583.61	362,954.25	363,004.96
TX-01-0643-4005 Road & Bridge 4	1,051,749.07	0.00	0.00	331.09	4,514.17	1,051,933.20	1,052,080.16
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,528.42	0.00	0.00	8.05	108.61	25,532.90	25,536.47
TX-01-0643-4007 County Clerk RMP	306,340.11	0.00	0.00	96.44	1,303.20	306,393.74	306,436.55
TX-01-0643-4008 Benevolence Fund	1,021.30	0.00	0.00	0.31	4.22	1,021.47	1,021.61
TX-01-0643-4009 Peace Officer Service Fees	35,739.68	0.00	0.00	11.28	152.01	35,745.96	35,750.96
TX-01-0643-4010 Courthouse Security	46.23	0.00	0.00	0.00	0.08	46.23	46.23
TX-01-0643-4011 County RMP	20,422.66	0.00	0.00	6.43	86.87	20,426.24	20,429.09
TX-01-0643-4012 County-Wide Right-of-Way Fund	818,625.70	0.00	0.00	257.68	3,506.40	818,769.00	818,883.38
TX-01-0643-4013 Emergency Disaster Relief	1,021,133.92	0.00	0.00	321.44	4,344.08	1,021,312.69	1,021,455.36
TX-01-0643-4014 Tyler County Nutrition Center	51,056.73	0.00	0.00	16.08	217.24	51,065.67	51,072.81

### TXCLASS

Average Monthly Yield: 0.76%



# Summary Statement

April 2020

## County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

### Texas CLASS Government

Average Monthly Yield: 0.53%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,224,832.53	0.00	0.00	528.12	4,827.15	1,225,124.75	1,225,360.65
TX-01-0643-4002 Road & Bridge 1	334,703.16	0.00	0.00	144.31	1,358.88	334,783.02	334,847.47
TX-01-0643-4003 Road & Bridge 2	203,132.05	0.00	0.00	87.59	840.37	203,180.52	203,219.64
TX-01-0643-4004 Road & Bridge 3	362,734.33	0.00	0.00	156.39	1,469.37	362,820.86	362,890.72
TX-01-0643-4005 Road & Bridge 4	1,051,295.77	0.00	0.00	453.30	4,183.08	1,051,546.59	1,051,749.07
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,517.43	0.00	0.00	10.99	100.56	25,523.51	25,528.42
TX-01-0643-4007 County Clerk RMP	306,208.10	0.00	0.00	132.01	1,206.76	306,281.15	306,340.11
TX-01-0643-4008 Benevolence Fund	1,020.87	0.00	0.00	0.43	3.91	1,021.12	1,021.30
TX-01-0643-4009 Peace Officer Service Fees	35,724.27	0.00	0.00	15.41	140.73	35,732.79	35,739.68
TX-01-0643-4010 Courthouse Security	46.23	0.00	0.00	0.00	0.08	46.23	46.23
TX-01-0643-4011 County RMP	20,413.86	0.00	0.00	8.80	80.44	20,418.74	20,422.66
TX-01-0643-4012 County-Wide Right-of-Way Fund	818,272.90	0.00	0.00	352.80	3,248.72	818,468.11	818,625.70
TX-01-0643-4013 Emergency Disaster Relief	1,020,693.83	0.00	0.00	440.09	4,022.64	1,020,937.34	1,021,133.92
TX-01-0643-4014 Tyler County Nutrition Center	51,034.73	0.00	0.00	22.00	201.16	51,046.91	51,056.73

### TXCLASS

Average Monthly Yield: 1.10%

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



TYLER COUNTY  
JAIL I & S  
ATTN LEANN MONK  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

## Participant Statement

Statement Period 06/01/2020 - 06/30/2020

Customer Service 1-866-TEX-POOL  
Location ID 000079469  
Investor ID 000024230

## TexPool Update

Visit the newly updated TexPool.com] Our new site is more dynamic, intuitive and engaging, and offers an ideal user experience across any device. We invite you to check it out and experience the many upgrades.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$6,867.14	\$0.00	\$0.00	\$2.97	\$6,870.11	\$6,867.24
<b>Total Dollar Value</b>	<b>\$6,867.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.97</b>	<b>\$6,870.11</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2020)	Share Price (06/30/2020)	Shares Owned (06/30/2020)	Market Value (06/30/2020)
Texpool Prime	590/7946900002	\$6,867.14	\$1.00	6,870.110	\$6,870.11
<b>Total Dollar Value</b>		<b>\$6,867.14</b>			<b>\$6,870.11</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900002	\$2.97	\$40.44
<b>Total</b>		<b>\$2.97</b>	<b>\$40.44</b>

## Transaction Detail

### Texpool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2020	06/01/2020	BEGINNING BALANCE	\$6,867.14	\$1.00		6,867.140
06/30/2020	06/30/2020	MONTHLY POSTING	\$2.97	\$1.00	2.970	6,870.110
<b>Account Value as of 06/30/2020</b>			<b>\$6,870.11</b>	<b>\$1.00</b>		<b>6,870.110</b>

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



TYLER COUNTY  
JAIL I & S  
ATTN LEANN MONK  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

## Participant Statement

Statement Period **05/01/2020 - 05/31/2020**

Customer Service 1-866-TEX-POOL  
Location ID 000079469  
Investor ID 000024230

## TexPool Update

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### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$6,862.79	\$0.00	\$0.00	\$4.35	\$6,867.14	\$6,863.21
<b>Total Dollar Value</b>	<b>\$6,862.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.35</b>	<b>\$6,867.14</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2020)	Share Price (05/31/2020)	Shares Owned (05/31/2020)	Market Value (05/31/2020)
Texpool Prime	590/7946900002	\$6,862.79	\$1.00	6,867.140	\$6,867.14
<b>Total Dollar Value</b>		<b>\$6,862.79</b>			<b>\$6,867.14</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900002	\$4.35	\$37.47
<b>Total</b>		<b>\$4.35</b>	<b>\$37.47</b>

## Transaction Detail

### Texpool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2020	05/01/2020	BEGINNING BALANCE	\$6,862.79	\$1.00		6,862.790
05/29/2020	05/29/2020	MONTHLY POSTING	\$4.35	\$1.00	4.350	6,867.140
<b>Account Value as of 05/31/2020</b>			<b>\$6,867.14</b>	<b>\$1.00</b>		<b>6,867.140</b>

TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



TYLER COUNTY  
COUNTY OF TYLER TREASURY  
ATTN LEANN MONK  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

## Participant Statement

Statement Period **04/01/2020 - 04/30/2020**

Customer Service 1-866-TEX-POOL  
Location ID 000079469  
Investor ID 000022991

### TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$193,591.30	\$0.00	\$0.00	\$149.72	\$193,741.02	\$193,596.29
<b>Total Dollar Value</b>	<b>\$193,591.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.72</b>	<b>\$193,741.02</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2020)	Share Price (04/30/2020)	Shares Owned (04/30/2020)	Market Value (04/30/2020)
Texpool Prime	590/7946900001	\$193,591.30	\$1.00	193,741.020	\$193,741.02
<b>Total Dollar Value</b>		<b>\$193,591.30</b>			<b>\$193,741.02</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900001	\$149.72	\$934.50
<b>Total</b>		<b>\$149.72</b>	<b>\$934.50</b>

### Transaction Detail

#### Texpool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2020	04/01/2020	BEGINNING BALANCE	\$193,591.30	\$1.00		193,591.300
04/30/2020	04/30/2020	MONTHLY POSTING	\$149.72	\$1.00	149.720	193,741.020
<b>Account Value as of 04/30/2020</b>			<b>\$193,741.02</b>	<b>\$1.00</b>		<b>193,741.020</b>

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



TYLER COUNTY  
COUNTY OF TYLER TREASURY  
ATTN LEANN MONK  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

## Participant Statement

Statement Period **06/01/2020 - 06/30/2020**

Customer Service 1-866-TEX-POOL  
Location ID 000079469  
Investor ID 000022991

## TexPool Update

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### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$193,864.94	\$0.00	\$0.00	\$83.47	\$193,948.41	\$193,867.72
<b>Total Dollar Value</b>	<b>\$193,864.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.47</b>	<b>\$193,948.41</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2020)	Share Price (06/30/2020)	Shares Owned (06/30/2020)	Market Value (06/30/2020)
Texpool Prime	590/7946900001	\$193,864.94	\$1.00	193,948.410	\$193,948.41
<b>Total Dollar Value</b>		<b>\$193,864.94</b>			<b>\$193,948.41</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900001	\$83.47	\$1,141.89
<b>Total</b>		<b>\$83.47</b>	<b>\$1,141.89</b>

### Transaction Detail

#### Texpool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2020	06/01/2020	BEGINNING BALANCE	\$193,864.94	\$1.00		193,864.940
06/30/2020	06/30/2020	MONTHLY POSTING	\$83.47	\$1.00	83.470	193,948.410
<b>Account Value as of 06/30/2020</b>			<b>\$193,948.41</b>	<b>\$1.00</b>		<b>193,948.410</b>

TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



TYLER COUNTY  
 COUNTY OF TYLER TREASURY  
 ATTN LEANN MONK  
 100 W BLUFF ST RM 109  
 WOODVILLE TX 75979-5239

# Participant Statement

**Statement Period 05/01/2020 - 05/31/2020**

**Customer Service 1-866-TEX-POOL**  
**Location ID 000079469**  
**Investor ID 000022991**

## TexPool Update

Visit the newly updated TexPool.com] Our new site is more dynamic, intuitive and engaging, and offers an ideal user experience across any device. We invite you to check it out and experience the many upgrades.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$193,741.02	\$0.00	\$0.00	\$123.92	\$193,864.94	\$193,753.01
<b>Total Dollar Value</b>	<b>\$193,741.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.92</b>	<b>\$193,864.94</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2020)	Share Price (05/31/2020)	Shares Owned (05/31/2020)	Market Value (05/31/2020)
Texpool Prime	590/7946900001	\$193,741.02	\$1.00	193,864.940	\$193,864.94
<b>Total Dollar Value</b>		<b>\$193,741.02</b>			<b>\$193,864.94</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900001	\$123.92	\$1,058.42
<b>Total</b>		<b>\$123.92</b>	<b>\$1,058.42</b>

### Transaction Detail

**Texpool Prime**

Participant: TYLER COUNTY

Pool/Account: 590/7946900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2020	05/01/2020	BEGINNING BALANCE	\$193,741.02	\$1.00		193,741.020
05/29/2020	05/29/2020	MONTHLY POSTING	\$123.92	\$1.00	123.920	193,864.940
<b>Account Value as of 05/31/2020</b>			<b>\$193,864.94</b>	<b>\$1.00</b>		<b>193,864.940</b>

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TYLER COUNTY  
JAIL I & S  
ATTN LEANN MONK  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

## Participant Statement

**Statement Period** 04/01/2020 - 04/30/2020

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000079469  
**Investor ID** 000024230

## TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$6,857.49	\$0.00	\$0.00	\$5.30	\$6,862.79	\$6,857.67
<b>Total Dollar Value</b>	<b>\$6,857.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.30</b>	<b>\$6,862.79</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2020)	Share Price (04/30/2020)	Shares Owned (04/30/2020)	Market Value (04/30/2020)
Texpool Prime	590/7946900002	\$6,857.49	\$1.00	6,862.790	\$6,862.79
<b>Total Dollar Value</b>		<b>\$6,857.49</b>			<b>\$6,862.79</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900002	\$5.30	\$33.12
<b>Total</b>		<b>\$5.30</b>	<b>\$33.12</b>

## Transaction Detail

### Texpool Prime

**Participant:** TYLER COUNTY

**Pool/Account:** 590/7946900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2020	04/01/2020	BEGINNING BALANCE	\$6,857.49	\$1.00		6,857.490
04/30/2020	04/30/2020	MONTHLY POSTING	\$5.30	\$1.00	5.300	6,862.790
<b>Account Value as of 04/30/2020</b>			<b>\$6,862.79</b>	<b>\$1.00</b>		<b>6,862.790</b>



First National Bank  
P.O. Box 94905  
Wichita Falls, TX 76308

Date 06/30/2020  
Page 1 of 2

Tyler County  
General Fund  
100 W Bluff St Rm 110  
Woodville, TX 75979

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2020 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 940-696-3000 or send an email to [fnbics@fnbt.com](mailto:fnbics@fnbt.com).

**Summary of Accounts Reflecting Placement Through ICS**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	0.37%	\$1,383.75	\$1,384.20
<b>TOTAL</b>			<b>\$1,383.75</b>	<b>\$1,384.20</b>

**DETAILED ACCOUNT OVERVIEW**

**Account ID:** \*\*\*\*\*715  
**Account Title:** Tyler County  
Jail Interest & Sinking

**Account Summary -- Savings**

Statement Period	June 1 – June 30, 2020
Previous Period Ending Balance	\$353,802.15
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	116.31
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$353,918.46</b>
Average Daily Balance	\$353,806.03
Interest Rate at End of Statement Period	0.37%
Statement Period Yield	0.40%

**Account Transaction Detail**

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
06/30/2020	Interest Capitalization	\$116.31	\$353,918.46

**Year To Date Summary**

YTD Interest Paid	\$2,111.50
YTD Taxes Withheld	0.00

**Summary of Balances as of June 30, 2020**

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
BOKF, National Association	Tulsa, OK	4214	\$248,430.96
Bank of China	New York, NY	33653	105,483.30
MidFirst Bank	Oklahoma City, OK	4063	4.20

First National Bank  
P.O. Box 94905  
Wichita Falls, TX 76308

Date 06/30/2020  
Page 1 of 2

Tyler County  
100 W Bluff St Rm 110  
Woodville, TX 75979

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2020 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 940-696-3000 or send an email to [fnbics@fnbtx.com](mailto:fnbics@fnbtx.com).

**Summary of Accounts Reflecting Placement Through ICS**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
*****665	Savings	0.37%	\$1,010,863.50	\$1,011,195.85
<b>TOTAL</b>			<b>\$1,010,863.50</b>	<b>\$1,011,195.85</b>



# FNC Brokered CD Investments

## Portfolio April, May, June 2020

Company	Rate	Maturity	Original Value	Market Value	Interest Frequency	Interest
MERRICK BK SOUTH JORDAN UTAH	1.80%	3/30/2020	\$ 63,000.00		Redeemed	\$ 189.52
MIDCOAST CMNTY BK WILMINGTON DEL	1.85%	3/20/2021	\$ 63,000.00		Redeemed	\$ 194.78
WEBANK SALT LAKE CITY UTAH	1.80%	9/29/2020	\$ 63,000.00		Redeemed	\$ 754.96
JPMORGAN CHASE BK	1.95%	9/30/2021	\$ 63,000.00		Redeemed	\$ 306.28
MORAN STANDLEY BK N A SALT LK CITY	1.25%	10/4/2021	\$ 63,000.00	\$ 63,856.80	At Maturity	\$ 192.02
PACIFIC WESTIN BK BEVERLY HILLS CA	1.95%	2/20/2020	\$ 62,000.00		Redeemed	\$ 609.47
AFFINITY FED CR UN BASKING RIDGE NJ	2.00%	8/14/2020	\$ 63,000.00	\$ 63,148.68	At Maturity	\$ 1,101.21
BMW BK NORTH AMER SALT LAKE CITY	1.90%	2/16/2021	\$ 62,000.00	\$ 62,691.30	At Maturity	\$ 435.70
MORGAN STANDLEY BK N A SALT LAKE CITY	1.70%	2/28/2022	\$ 62,000.00	\$ 63,548.14	At Maturity	\$ 358.07
GOLDMAN SACHS BK USA NEW YORK	2.00%	8/16/2021	\$ 63,000.00	\$ 64,303.47	At Maturity	\$ 472.93
MERRICK BK SOUTH JORDAN UTAH	1.50%	3/31/2022	\$ 63,000.00	\$ 64,431.99	At Maturity	\$ -
CASH, MONEY FUNDS, & BANK DEPOSITS				\$ 128,259.19		
TOTAL			\$ 502,000.00	\$ 510,239.57		\$ 4,614.94
Interest Income to Date						(\$4,548.53)

May 1, 2020 - June 30, 2020  
 Account Number: QRT-004921

TYLER COUNTY  
 ATTN LEANN MONK  
 100 WEST BLUFF ST  
 WOODVILLE TX 75979-5239

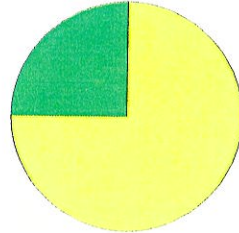
**Portfolio at a Glance**

**Your Account Executive:**  
 SAMUEL VAUGHAN

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	\$508,317.49
Dividends, Interest and Other Income	1,107.67
<b>Net Change in Portfolio<sup>1</sup></b>	814.41
<b>ENDING ACCOUNT VALUE</b>	<b>\$510,239.57</b>
Estimated Annual Income	\$6,484.50

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

**Asset Summary**



	This Period
Cash, Money Funds, and Bank Deposits	128,259.19
Fixed Income	381,980.38
<b>Account Total (Pie Chart)</b>	<b>\$510,239.57</b>

Please review your allocation periodically with your Account Executive.

**Client Service Information**

Your Account Executive: 075  
 SAMUEL VAUGHAN

### Your Account Information

#### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

#### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

#### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

##### Electronic Delivery

###### Enrollment

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus\*
- Proxy/Shareholder Communications\*

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

#### E-mail notifications are delivered to the following e-mail address(es):

j#####@co.tyler.tx.us  
 l#####@co.tyler.tx.us  
 p#####@co.tyler.tx.us  
 \*l#####@co.tyler.tx.us is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log in to your account to review the full e-mail address.

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income	1,107.67	0.00	4,193.99	0.00
Other Interest				
<b>Total Income</b>	<b>\$1,107.67</b>	<b>\$0.00</b>	<b>\$4,193.99</b>	<b>\$0.00</b>

### Activity Summary (All amounts shown are in base currency)

	Net This Period		Debits Year-to-Date		Credits Year-to-Date		Net Year-to-Date	
	Credits This Period	Debits This Period	Debits Year-to-Date	Credits Year-to-Date	Debits Year-to-Date	Credits Year-to-Date	Net Year-to-Date	
Securities								
Securities Bought	0.00	0.00	-188,000.00	0.00	-188,000.00	0.00	-188,000.00	
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$188,000.00</b>	<b>\$0.00</b>	<b>-\$188,000.00</b>	<b>\$0.00</b>	<b>-\$188,000.00</b>	
Dividends and Interest								
Distributions	\$1,107.67	\$0.00	\$0.00	\$4,193.99	\$0.00	\$4,193.99	\$4,193.99	
Cash								
Withdrawals	0.00	0.00	-4,548.53	0.00	-4,548.53	0.00	-4,548.53	



Financial Northeastern Securities, Inc.  
100 Passaic Avenue  
Fairfield, New Jersey 07004  
800-FNC-4141 or 973-882-9337

Financial Northeastern Companies

May 1, 2020 - June 30, 2020  
TYLER COUNTY

**Activity Summary (continued)**

Total Cash	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,548.53	-\$4,548.53
	\$127,107.67	\$0.00	\$127,107.67	\$318,193.99	-\$192,548.53	\$125,645.46

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
<b>Dividends and Interest</b>								
06/01/20	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 05/29 PD 05/31/20				80.26	USD -	
06/01/20	BOND INTEREST RECEIVED 947547LC7	63000 WEBBANK SALT LAKE CITY UTAH CTF DEP 1.800% 09/29/20 B/E DTD 09/30/19 CLB RD 05/29 PD 05/30/20				754.96	USD ✓	
06/03/20	BOND INTEREST RECEIVED 59564AAF8	63000 MIDCOAST CMNTY BK WILMINGTON DEL CTF DEP 1.850% 03/30/21 B/E DTD 09/30/19 CLB RD 05/29 PD 05/30/20				194.78	USD ✓	
06/30/20	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 06/29 PD 06/30/20				77.67	USD -	
<b>Total Dividends and Interest</b>								
<b>Distributions</b>								
06/01/20	SECURITY REDEEMED 59564AAF8	MIDCOAST CMNTY BK WILMINGTON DEL CTF DEP 1.850% 03/30/21 B/E DTD 09/30/19 CLB	-63,000,000		\$0.00	\$1,107.67	USD	
06/01/20	SECURITY REDEEMED 947547LC7	WEBBANK SALT LAKE CITY UTAH CTF DEP 1.800% 09/29/20 B/E DTD 09/30/19 CLB	-63,000,000			63,000.00	USD	
<b>Total Distributions</b>								
<b>Total Value of Transactions</b>								
						\$0.00	\$126,000.00	USD
						\$0.00	\$127,107.67	USD

The price and quantity displayed may have been rounded.

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 25.00% of Portfolio</b>					
Cash Balance		1,151.52	128,259.19		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		\$1,151.52	\$128,259.19	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 75.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
AFFINITY FED CR UN BASKING RIDGE N J SH CTF 2.000% 08/14/20 DTD 08/16/19 Security Identifier: 00832KBF5	63,000,000	100.2360	63,148.68	1,101.21	1,260.00	1.99%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.900% 02/16/21 DTD 08/16/19 ACT/365	62,000,000	101.1150	62,691.30	435.70	1,178.00	1.87%
Security Identifier: 05580ASE5						
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 DTD 08/14/19 ACT/365 IST CPN DTE 02/14/20 Security Identifier: 38149MEN9	63,000,000	102.0690	64,303.47	472.93	1,260.00	1.95%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.250% 10/04/21 B/E DTD 04/02/20 ACT/365 Security Identifier: 61690UUVI	63,000,000	101.3600	63,856.80	192.02	787.50	1.23% ✓
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 DTD 02/27/20 ACT/365 Security Identifier: 61690UUC2	62,000,000	102.4970	63,548.14	358.07	1,054.00	1.65%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 ACT/365 IST CPN DTE 04/30/20 Security Identifier: 59013KGX8	63,000,000	102.2730	64,431.99	0.00	945.00	1.46%

<b>Total Certificates of Deposit</b>	376,000,000		\$381,980.38	\$2,559.93	\$6,484.50	
<b>TOTAL FIXED INCOME</b>	376,000,000		\$381,980.38	\$2,559.93	\$6,484.50	

Total Portfolio Holdings	Market Value	Accrued Interest	Estimated Annual Income
	\$510,239.57	\$2,559.93	\$6,484.50

**Portfolio Holdings Disclosures**

**Pricing**  
 This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.



May 1, 2020 - June 30, 2020  
TYLER COUNTY

### Portfolio Holdings Disclosures (continued)

#### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

#### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

#### Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement. Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

#### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

#### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than

## Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)  
the number of shares in your margin account.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b) (1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

## e-Delivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer e-Delivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Historical account data is available from the day of initial signup.

To enroll, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Please note that the content of our Privacy Policy has not changed. Our current Privacy Policy is available within the Disclosures section of our website. ([www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice\\_NoAffil\\_NoOptOut\\_logo\\_Jan2020.pdf](http://www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_Jan2020.pdf)) Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without liability for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC



May 1, 2020 - June 30, 2020  
TYLER COUNTY

### Important Information and Disclosures (continued)

#### The Role of Pershing (continued)

- protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability). This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

#### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding: a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

#### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

## TERMS AND CONDITIONS

### TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

### TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

### GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF;

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.

- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT [WWW.PERSHING.COM](http://WWW.PERSHING.COM).

- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [WWW.PERSHING.COM/DISCLOSURES](http://WWW.PERSHING.COM/DISCLOSURES).
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

### PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Account Number: CRT-004921

A0049046C3F30032

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RETURN SERVICE REQUESTED

>016424 4466928 0001 092572 10Z

TYLER COUNTY  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

**Contact Us**

-  Phone Number (409) 722-1174
-  Website [nechesfcu.org](http://nechesfcu.org)
-  Routing Number 313187636
-  Mailing Address 776 Magnolia  
Port Neches, Texas 77651



**Summary of Accounts**

Account Type	Account Number	Ending Balance
MAIN SHARE	XXXXXXXX19-0	\$5.00



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E-Statements  
Online!

**MAIN SHARE-XXXXXXXX19-0**

**Account Summary**

Date	Description	Amount
04/01/2020	Beginning Balance	\$5.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2020	Ending Balance	\$5.00





025 Eastex Freeway  
Beaumont, TX 77706-6515

MEMBER SERVICE REQUESTED

June 2020

Reporting Activity Ending 06/30/20 Page 1 of 1

Member Number: XXXXXXXX187

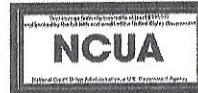
Managing Your Accounts

Phone 409-898-3770  
Toll-Free 800-456-4684  
Touch Tone Teller 800-765-3770  
Online EducationFirstFCU.org  
Mailing 7025 Eastex Freeway  
Beaumont, TX 77706-6515

145133-3.12 0 1322-1.3 1oz



TYLER COUNTY  
100 W BLUFF ROOM 109  
WOODVILLE TX 75979



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Account Type	Account Number	Beginning Balance	Ending Balance
Business Savings	1	\$5.00	\$5.00
<b>Total Current Value</b>		<b>\$5.00</b>	<b>\$5.00</b>

**Business Savings - Acct 1**

SUMMARY				
Date	Description	Amounts	Other Information	Amounts
04-01-2020	Beginning balance	\$5.00	0 Total debits / Checks	\$0.00
	Dividends paid	\$0.00	0 Total credits / Deposits	\$0.00
06-30-2020	Ending balance	\$5.00	Year-to-date dividends	\$0.00

ACTIVITY					
Trans Date	Post Date	Description	Debits	Credits	Balance
04-01-2020		Balance last statement			\$5.00
		No Activity For This Period			
06-30-2020		Ending balance			\$5.00

TOTAL AMOUNT FOR STATEMENT PERIOD			
Description	Total For This Period	Total Year-To-Date	
Total overdraft fees	\$0.00	\$0.00	
Total returned item fees	\$0.00	\$0.00	

