

Tyler County Quarterly Investment Report

1st Quarter for 2021
January, February, March



Submitted to Commissioner's Court by
Leann Monk, Tyler County Treasurer & Tyler County Investment Officer

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Section 1

Investment Account Breakdown



Treasurer's Report

March 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$5,735,177.81	\$11,741,289.39
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$2,921.23	\$975.20
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$274,401.92	\$273,078.12
TOTAL:		\$12,020,342.76

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$6,881.24
FNB (Jail I & S)		\$169.05
Texas Class	\$2,030,807.79	\$572.20
Texas Class (Paper)	\$5,090,708.23	\$692.01
FNC – Brokered CD's	\$255,813.95	\$1309.28
TexPool	\$201,132.37	\$51.02
Neches FCU	\$195,000.00	\$282.59
Wichita Falls CD's	\$247,838.76	\$1457.06
WF ICS Accounts	\$1,367,682.75	\$261.47
Total:	\$9,388,983.85	\$11,675.92

Expense Report	Amount
January, February, March Expenses	\$4,084,274.26

Notice: This Summary of the Treasurer's Report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114, Sec. 114.026 and as well as the PFIA, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance at the current status of the County's financial position. The original signed report is filed with the County Clerk.

Respectfully submitted this 5th day of APRIL 2021,

Leann Monk,
Tyler County Treasurer

Tyler Co Investment Account Breakdown thru 04/01/21

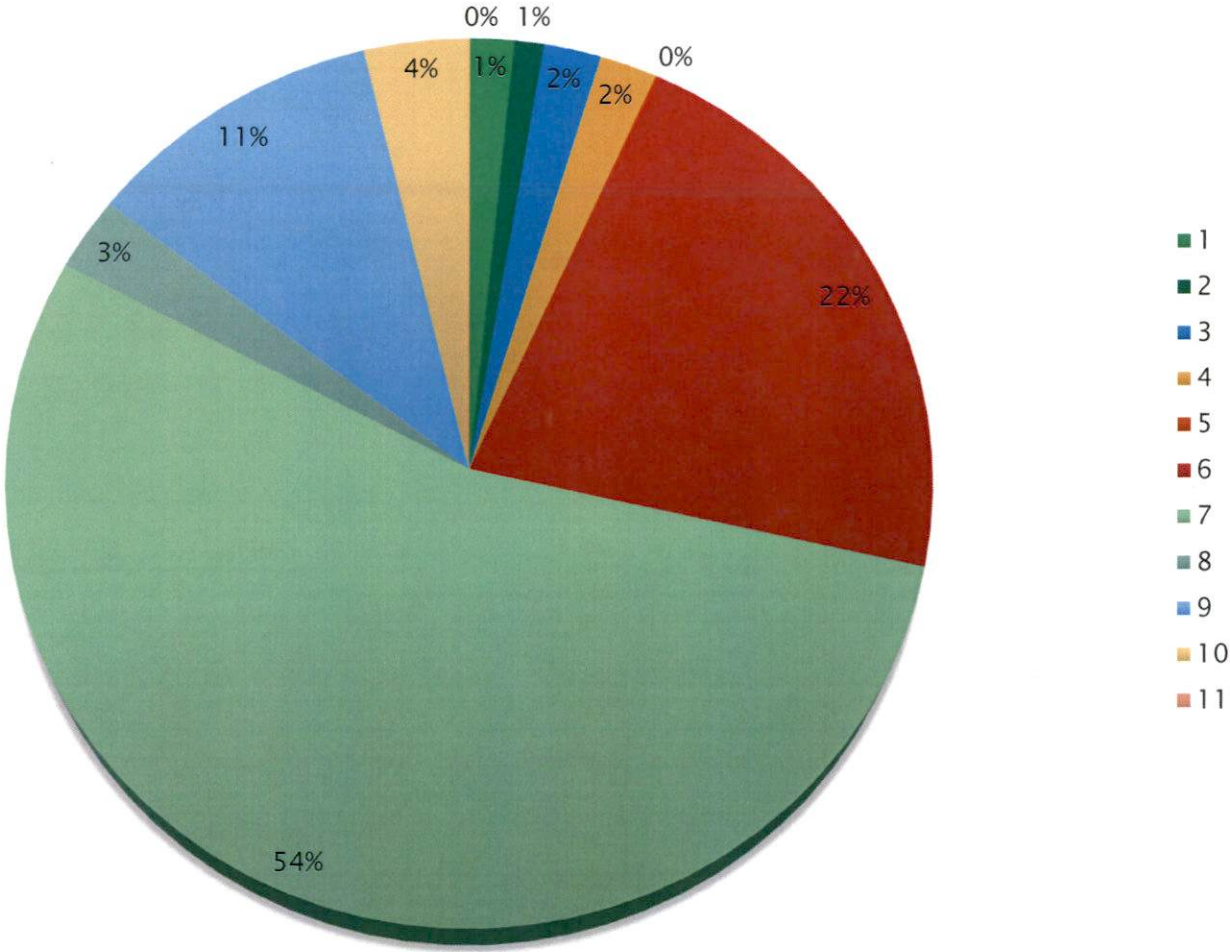
Company	Category	Current Value	Rate	Beginning Balance	YTD Dividends
(1) First National Bank -Wichita Falls	CD	\$ 147,757.30	1.00%	\$ 147,757.30	\$ 364.33
(2) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	\$ 1,092.73
(3) Neches Federal Credit Union	CD	\$ 195,000.00	1.00%	\$ 195,000.00	\$ 149.59
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 194,251.41	0.01%	\$ 193,864.94	\$ 49.20
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 6,880.96	0.01%	\$ 6,867.14	\$ 1.82
(6) Texas Class*	Pools (Paper)	\$ 2,030,807.79	Varied	\$ 2,549,897.15	\$ 572.20
(7) Texas Class	Pools (Gvt)	\$ 5,090,708.23	Varied	\$ 6,701,000.00	\$ 692.01
(8) FNC Brokered CD's	CD	\$ 255,813.95	Varied	\$ 254,000.00	\$ 1,309.28
(9) WF Money Market - Emergency	MM	\$ 1,012,100.03	0.01%	\$ 1,000,000.00	\$ 186.65
(10) WF Money Market - Jail I&S	MM	\$ 354,197.45	0.01%	\$ 350,000.00	\$ 65.31
(11) WF Money Market - General Fund	MM	\$ 1,385.27	0.01%	\$ 700.00	\$ 9.51
Totals		\$ 9,388,983.85		\$ 11,502,385.08	\$ 4,492.63

Additional Accounts:

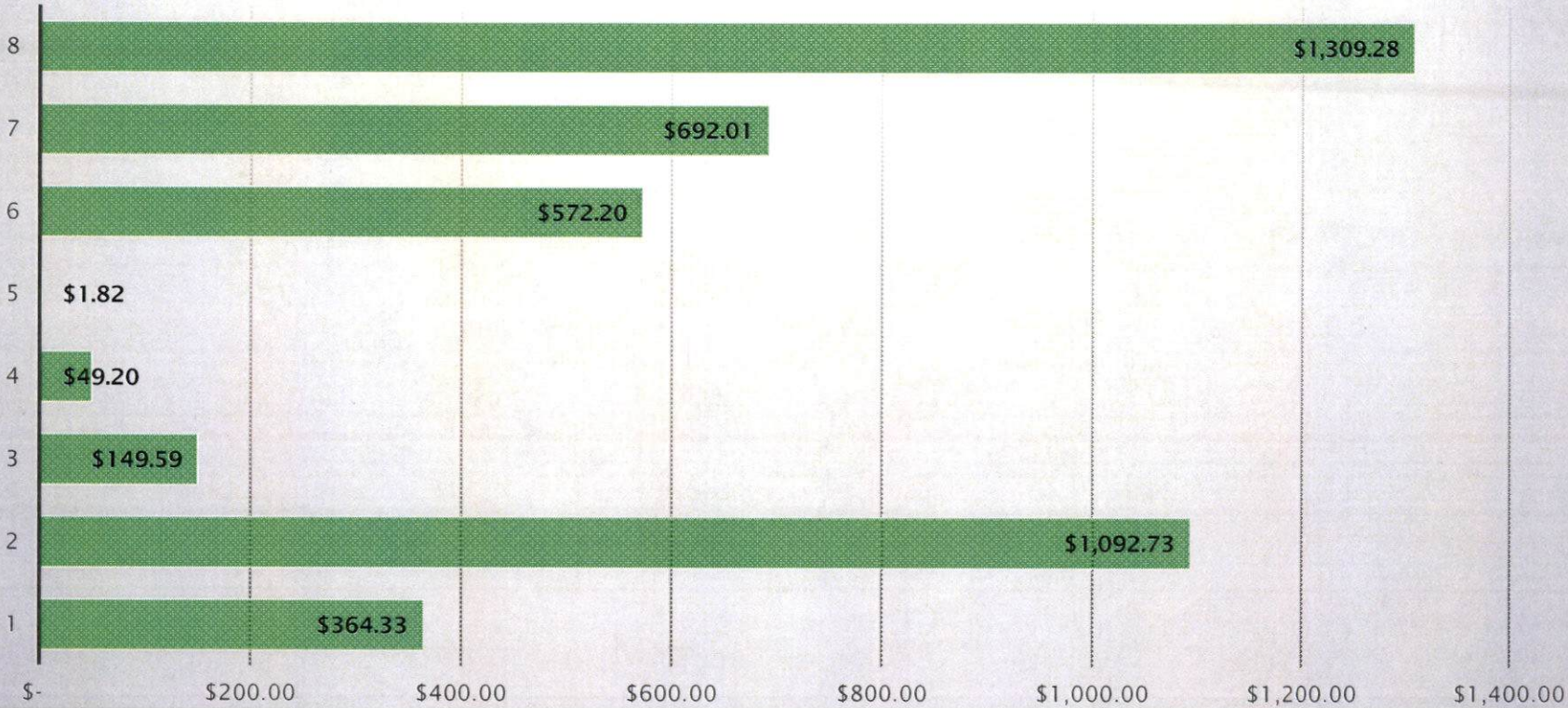
Education First Credit Union	Investment	\$	5.00
Neches Federal Credit Union	Investment	\$	5.00

(8) FNC Brokered CD	w/drawal	\$ 194,970.24	Was Reinvested w/Neches FCU
(8) FNC Brokered CD	w/drawal	\$ 4,548.53	Added back to General Fund

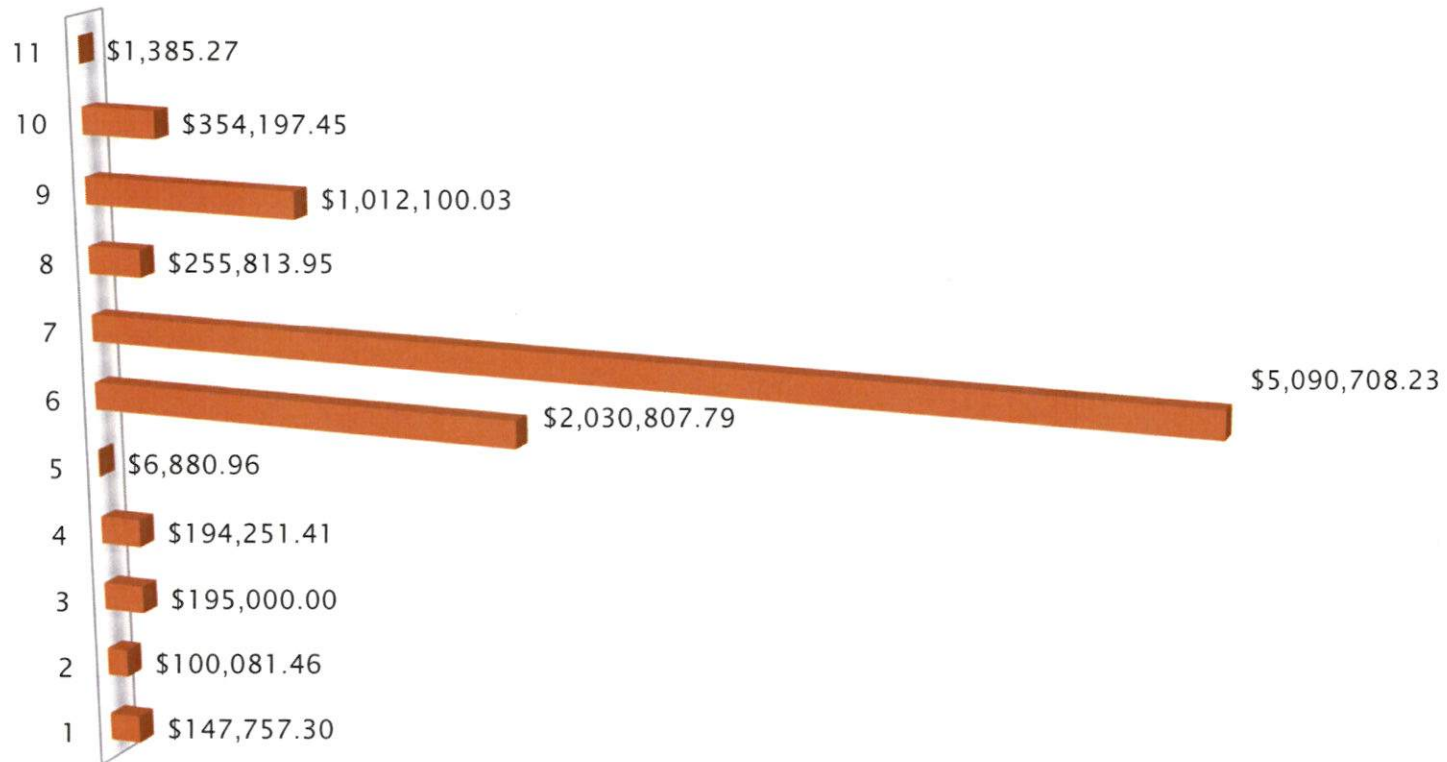
Current Investment



YTD Dividends



Current Investment Balances



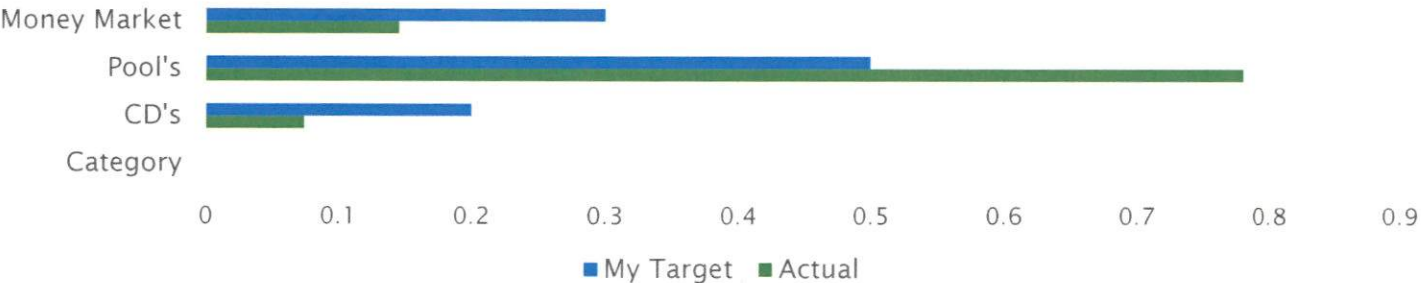
Section 2

Investment Tracker – Proof of Diversification



Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	7%	-12.6%	5%	\$ 698,652.71
Pool's	50%	78%	28.0%	5%	\$ 7,322,648.39
Money Market	30%	15%	-15.4%	5%	\$ 1,367,682.75
Total Investments:					\$ 9,388,983.85

Section 3

Texas Class Investments



Summary Statement

February 28, 2021

Page 1 of 19

Investor ID: TX-01-0643

0000482-0005950 PDF 970069

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1090%

Table with 9 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for EMERGENCY DISASTER FUND and a TOTAL row.

Texas CLASS Government

Average Monthly Yield: 0.0522%

Table with 9 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for GENERAL FUND - GOVY and Road & Bridge 1.



Summary Statement

February 28, 2021

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Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	203,506.89	0.00	0.00	8.17	21.41	203,511.59	203,515.06
TX-01-0643-4004	Road & Bridge 3	363,403.58	0.00	0.00	14.55	38.28	363,411.97	363,418.13
TX-01-0643-4005	Road & Bridge 4	678,043.83	0.00	0.00	27.17	71.39	678,059.48	678,071.00
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	25,564.51	0.00	0.00	1.03	2.71	25,565.10	25,565.54
TX-01-0643-4007	County Clerk RMP	306,773.12	0.00	0.00	12.28	32.34	306,780.20	306,785.40
TX-01-0643-4008	Benevolence Fund	1,022.61	0.00	0.00	0.01	0.06	1,022.62	1,022.62
TX-01-0643-4009	Peace Officer Service Fees	35,790.01	0.00	0.00	1.42	3.72	35,790.83	35,791.43

Tel: (800) 707-6242

<https://www.texasclass.com/>



Summary Statement

February 28, 2021

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Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010	Courthouse Security	46.23	0.00	0.00	0.00	0.00	46.23	46.23
TX-01-0643-4011	County RMP	20,451.66	0.00	0.00	0.82	2.17	20,452.14	20,452.48
TX-01-0643-4012	County-Wide Right-of-Way Fund	819,782.69	0.00	0.00	32.84	86.33	819,801.61	819,815.53
TX-01-0643-4013	Emergency Disaster Relief	1,022,577.11	0.00	0.00	40.92	107.61	1,022,600.69	1,022,618.03
TX-01-0643-4014	Tyler County Nutrition Center	51,128.86	0.00	0.00	2.04	5.39	51,130.03	51,130.90
TOTAL		5,090,504.43	0.00	0.00	203.80	535.86	5,090,621.85	5,090,708.23



Summary Statement

January 31, 2021

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Investor ID: TX-01-0643

0000482-0005935 PDF 961652

County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1316%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	2,030,229.75	0.00	0.00	226.88	226.88	2,030,354.36	2,030,456.63
TOTAL	2,030,229.75	0.00	0.00	226.88	226.88	2,030,354.36	2,030,456.63

Texas CLASS Government

Average Monthly Yield: 0.0768%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,227,012.48	0.00	0.00	80.04	80.04	1,227,057.09	1,227,092.52
TX-01-0643-4002 Road & Bridge 1	335,298.95	0.00	0.00	21.86	21.86	335,311.13	335,320.81



Summary Statement

January 31, 2021

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Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	203,493.65	0.00	0.00	13.24	13.24	203,501.02	203,506.89
TX-01-0643-4004	Road & Bridge 3	363,379.85	0.00	0.00	23.73	23.73	363,393.08	363,403.58
TX-01-0643-4005	Road & Bridge 4	677,999.61	0.00	0.00	44.22	44.22	678,024.26	678,043.63
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	25,562.83	0.00	0.00	1.68	1.68	25,563.76	25,564.51
TX-01-0643-4007	County Clerk RMP	306,753.06	0.00	0.00	20.06	20.06	306,764.25	306,773.12
TX-01-0643-4008	Benevolence Fund	1,022.56	0.00	0.00	0.05	0.05	1,022.59	1,022.61
TX-01-0643-4009	Peace Officer Service Fees	35,787.71	0.00	0.00	2.30	2.30	35,788.99	35,790.01



Summary Statement

January 31, 2021

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Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	46.23	0.00	0.00	0.00	0.00	46.23	46.23
TX-01-0643-4011 County RMP	20,450.31	0.00	0.00	1.35	1.35	20,451.06	20,451.66
TX-01-0643-4012 County-Wide Right-of-Way Fund	819,729.20	0.00	0.00	53.49	53.49	819,759.01	819,782.69
TX-01-0643-4013 Emergency Disaster Relief	1,022,510.42	0.00	0.00	66.69	66.69	1,022,547.59	1,022,577.11
TX-01-0643-4014 Tyler County Nutrition Center	51,125.51	0.00	0.00	3.35	3.35	51,127.38	51,128.86
TOTAL	5,090,172.37	0.00	0.00	332.06	332.06	5,090,357.44	5,090,504.43

Section 4

TexPool Investments



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	MUR Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/01/2021 10:47 AM ET

Location: 79469
 Acct Nbr: 7946900002
 Acct Name: JAIL I & S
 Location Name: TYLER COUNTY
 Pool Name: TEX 002 PRIME
 Pool Nbr: 590

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2021	03/31/2021	\$1.00	\$0.62		
02/26/2021	02/26/2021	\$1.00	\$0.56	\$6,880.96	MONTHLY POSTING
01/29/2021	01/29/2021	\$1.00	\$0.64	\$6,880.34	MONTHLY POSTING
12/31/2020	12/31/2020	\$1.00	\$0.92	\$6,879.78	MONTHLY POSTING
11/30/2020	11/30/2020	\$1.00	\$0.85	\$6,879.14	MONTHLY POSTING
10/30/2020	10/30/2020	\$1.00	\$1.31	\$6,878.22	MONTHLY POSTING
09/30/2020	09/30/2020	\$1.00	\$1.49	\$6,877.37	MONTHLY POSTING
08/31/2020	08/31/2020	\$1.00	\$2.02	\$6,876.06	MONTHLY POSTING
07/31/2020	07/31/2020	\$1.00	\$2.44	\$6,874.57	MONTHLY POSTING
06/30/2020	06/30/2020	\$1.00	\$2.97	\$6,872.55	MONTHLY POSTING
05/29/2020	05/29/2020	\$1.00	\$4.35	\$6,870.11	MONTHLY POSTING
04/30/2020	04/30/2020	\$1.00	\$5.30	\$6,867.14	MONTHLY POSTING
03/31/2020	03/31/2020	\$1.00	\$7.80	\$6,862.79	MONTHLY POSTING
02/28/2020	02/28/2020	\$1.00	\$9.59	\$6,857.49	MONTHLY POSTING
01/31/2020	01/31/2020	\$1.00	\$10.43	\$6,849.69	MONTHLY POSTING
12/31/2019	12/31/2019	\$1.00	\$10.59	\$6,840.10	MONTHLY POSTING
11/29/2019	11/29/2019	\$1.00	\$10.46	\$6,829.67	MONTHLY POSTING
10/31/2019	10/31/2019	\$1.00	\$11.97	\$6,819.08	MONTHLY POSTING
09/30/2019	09/30/2019	\$1.00	\$520.77	\$6,808.62	MONTHLY POSTING
09/24/2019	09/23/2019	\$1.00	-\$350,000.00	\$6,796.65	MONTHLY POSTING
08/30/2019	08/30/2019	\$1.00	\$708.78	\$6,275.88	ACH WITHDRAWAL
07/31/2019	07/31/2019	\$1.00	\$753.32	\$356,275.88	MONTHLY POSTING
06/28/2019	06/28/2019	\$1.00	\$734.12	\$355,567.10	MONTHLY POSTING
				\$354,813.78	MONTHLY POSTING

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

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



Participant Statement

Statement Period **02/01/2021 - 02/28/2021**

Page 1 of 2

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

TYLER COUNTY
 JAIL I & S
 ATTN: LEANN MONK
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5245

TexPool Update

Access the most up to date TexPool Participant Services forms by clicking Account Documents under Quick Links on the TexPool.com homepage.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$6,879.78	\$0.00	\$0.00	\$0.56	\$6,880.34	\$6,879.84
Total Dollar Value	\$6,879.78	\$0.00	\$0.00	\$0.56	\$6,880.34	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2021)	Share Price (02/28/2021)	Shares Owned (02/28/2021)	Market Value (02/28/2021)
TexPool Prime	590/7946900002	\$6,879.78	\$1.00	6,880.340	\$6,880.34
Total Dollar Value		\$6,879.78			\$6,880.34

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$0.56	\$1.20
Total		\$0.56	\$1.20



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 **01/01/2021 - 01/31/2021**

Page 1 of 2

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

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$6,879.14	\$0.00	\$0.00	\$0.64	\$6,879.78	\$6,879.20
Total Dollar Value	\$6,879.14	\$0.00	\$0.00	\$0.64	\$6,879.78	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
TexPool Prime	590/7946900002	\$6,879.14	\$1.00	6,879.780	\$6,879.78
Total Dollar Value		\$6,879.14			\$6,879.78

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$0.64	\$0.64
Total		\$0.64	\$0.64



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[Account History Report](#)

TEXPOOL

Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/01/2021 10:46 AM ET

Emergency Disaster Fund

Location: 79469
 Acct Name: 794690001
 Location Name: COUNTY OF TYLER TREASURY
 Pool Name: TYLER COUNTY
 Pool Nbr: TXPOOL Prime
 Acct Nbr: 598

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
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03/31/2021	03/31/2021	\$1.00	\$15.10	\$15.10	\$194,251.41 MONTHLY POSTING
01/29/2021	01/29/2021	\$1.00	\$14.44	\$19.66	\$194,226.31 MONTHLY POSTING
12/31/2020	12/31/2020	\$1.00	\$19.66	\$39.58	\$194,221.87 MONTHLY POSTING
11/30/2020	11/30/2020	\$1.00	\$25.91	\$37.56	\$194,178.63 MONTHLY POSTING
10/30/2020	10/30/2020	\$1.00	\$37.56	\$41.80	\$194,152.72 MONTHLY POSTING
08/31/2020	08/31/2020	\$1.00	\$50.10	\$68.85	\$194,073.26 MONTHLY POSTING
06/30/2020	06/30/2020	\$1.00	\$83.47	\$123.92	\$193,948.41 MONTHLY POSTING
04/30/2020	04/30/2020	\$1.00	\$149.72	\$219.33	\$193,741.02 MONTHLY POSTING
02/28/2020	02/28/2020	\$1.00	\$270.58	\$294.87	\$193,374.97 MONTHLY POSTING
12/31/2019	12/31/2019	\$1.00	\$294.87	\$299.52	\$192,806.52 MONTHLY POSTING
11/29/2019	11/29/2019	\$1.00	\$299.52	\$337.35	\$192,507.00 MONTHLY POSTING
10/31/2019	10/31/2019	\$1.00	\$337.35	\$394.83	\$192,169.65 MONTHLY POSTING
09/30/2019	09/30/2019	\$1.00	\$394.83	\$452.75	\$191,809.75 MONTHLY POSTING
08/30/2019	08/30/2019	\$1.00	\$452.75	\$516.23	\$191,356.97 MONTHLY POSTING
07/31/2019	07/31/2019	\$1.00	\$516.23	\$574.48	\$190,882.74 MONTHLY POSTING
06/28/2019	05/28/2019	\$1.00	\$2,452.24	\$1,185,181.36	ACI WITHDRAWAL

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

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



Emergency Distortion

*Emergency Distortion - fund
 018-23103
 018-10271*

TYLER COUNTY
 COUNTY OF TYLER TREASURY
 ATTN LEANN MONK
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5245

Participant Statement

Statement Period **02/01/2021 - 02/28/2021**

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

TexPool Update

Access the most up to date TexPool Participant Services forms by clicking Account Documents under Quick Links on the TexPool.com homepage.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$194,221.87	\$0.00	\$0.00	\$14.44	\$194,236.31	\$194,223.42
Total Dollar Value	\$194,221.87	\$0.00	\$0.00	\$14.44	\$194,236.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2021)	Share Price (02/28/2021)	Shares Owned (02/28/2021)	Market Value (02/28/2021)
TexPool Prime	590/7946900001	\$194,221.87	\$1.00	194,236.310	\$194,236.31
Total Dollar Value		\$194,221.87			\$194,236.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$14.44	\$34.10
Total		\$14.44	\$34.10

[Handwritten scribbles]



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

*Emergency
 Transfer of Fund
 01/18-20, 10/27
 2020-2021*

Participant Statement

Statement Period 01/01/2021 - 01/31/2021
 Page 1 of 2

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

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$194,202.21	\$0.00	\$0.00	\$19.66	\$194,221.87	\$194,204.11
Total Dollar Value	\$194,202.21	\$0.00	\$0.00	\$19.66	\$194,221.87	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
TexPool Prime	590/7946900001	\$194,202.21	\$1.00	194,221.870	\$194,221.87
Total Dollar Value		\$194,202.21			\$194,221.87

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$19.66	\$19.66
Total		\$19.66	\$19.66



Section 5

FNC Brokered CD Investments

Brokerage Account Statement

TYLER COUNTY
ATTN LEANN MONK
100 WEST BLUFF ST
WOODVILLE TX 75979-5245

January 1, 2021 - February 28, 2021
Account Number: QRT-004921

Your Account Executive:
STEVEN AZZATO

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$318,976.68
Withdrawals (Cash & Securities)	-62,000.00
Dividends, Interest and Other Income	1,309.28 ✓
Net Change in Portfolio	-762.46
ENDING ACCOUNT VALUE	\$255,522.51
Estimated Annual Income	\$4,046.50

Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	1,497.21
99%	Fixed Income	254,056.30
100%	Account Total	\$255,522.51

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: 024
STEVEN AZZATO



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	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus*
<input checked="" type="checkbox"/>	Proxy Shareholder Communications*

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.

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest				
Total Income	1,309.28	0.00	1,309.28	0.00
	\$1,309.28	\$0.00	\$1,309.28	\$0.00

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$1,309.28	\$0.00	\$1,309.28	\$1,309.28	\$0.00	\$1,309.28
Distributions	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00
Cash Withdrawals	0.00	-\$62,000.00	-\$62,000.00	0.00	-\$62,000.00	-\$62,000.00
Total Cash	\$0.00	-\$62,000.00	-\$62,000.00	\$0.00	-\$62,000.00	-\$62,000.00
Totals	\$63,309.28	-\$62,000.00	\$1,309.28	\$63,309.28	-\$62,000.00	\$1,309.28



January 1, 2021 - February 28, 2021
TYLER COUNTY

Transactions by Type of Activity

Process Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount (Currency)
Dividends and Interest						
02/01/21	BOND INTEREST RECEIVED 6903KGX6	66000 MERRICK BK SOUTH JORDAN UTAH OFF DEF 6.00%; 03/13/22 B/E DTD 06/13/20 PD 0/123 PD 0/13/21				80.26 USD
02/16/21	BOND INTEREST RECEIVED 06680ASE6	62000 BMW BK NORTH AMER SALT LAKE CITY UTAH OFF DEF 6.00%; 02/16/21 B/E DTD 06/16/19 PD 02/01 PD 02/16/21				593.84 USD
02/16/21	BOND INTEREST RECEIVED 9848MENG	63000 GOLDMAN SACHS BK USA NEW YORK OFF DEF 2.000%; 08/16/21 DTD 08/14/19 PD 0/130 PD 02/14/21				635.18 USD
Total Dividends and Interest						
Distributions						
02/16/21	SECURITY REDEEMED 06680ASE6	BMW BK NORTH AMER SALT LAKE CITY UTAH OFF DEF 6.00%; 02/16/21 B/E DTD 06/16/19 ACCOUNT REDEMPTION	-62 000 000		\$0 00	\$1 309.28 USD
Total Distributions						
Cash Withdrawals and Deposits						
02/28/21	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH FIRST NATIONAL BANK			\$0 00	\$62 000 00 USD
Total Cash Withdrawals and Deposits						
Total Value of Transactions						
						\$0 00
						-\$62 000 00 USD
						\$0 00
						\$1 309.28 USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		157.93	1 467.21		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$157.93	\$1 467.21	\$0 00	



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 DTD 06/14/19 ACT/365 1ST CPN DTE 02/14/20 Security Identifier: 9249MENS	63,000,000	100.9260	63,583.38	48.33	1,260.00	1.99%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.250% 01/04/21 B/E DTD 04/02/20 ACT/365 Security Identifier: 8690U01	63,000,000	100.7260	63,456.49	321.47	787.60	1.24%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 DTD 02/27/20 ACT/365 Security Identifier: 8690U02	62,000,000	101.6580	63,027.96	0.00	1,064.00	1.67%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 6.00% 08/16/22 B/E DTD 09/15/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 6903KQX8	63,000,000	101.5690	63,988.47	0.00	846.00	1.47%
Total Certificates of Deposit	251,000,000		\$254,055.30	\$369.80	\$4,046.60	
TOTAL FIXED INCOME	251,000,000		\$254,055.30	\$369.80	\$4,046.60	
Total Portfolio Holdings			Market Value \$255,522.61	Accrued Interest \$369.80	Estimated Annual Income \$4,046.60	

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.

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 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



January 1, 2021 - February 28, 2021
TYLER COUNTY

Portfolio Holdings Disclosures (continued)

Reinvestment (continued)
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 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 Investment Professional 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.



Messages (continued)

eDelivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery 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 sign-up.

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.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, 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 investment professional if you have any questions about any of our efficient digital tools.

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 inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable 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



January 1, 2021 - February 28, 2021
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.
- 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 (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except 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.



Section 6

FNB Wichita Falls CD Investments



First National Bank

P.O. Box 94905
Wichita Falls, TX 76308

Certificate of Deposit Earnings Notice

Page 1

Certificate Tax ID Date

XXXXXX3277 On File 03/16/2021

New Balance

147,757.30

Earning on 03/26/2021
Period Earnings 364.33

Earnings Paid YTD 364.33

Maturing on 09/26/2021

Interest Rate 1.0000

Annual Percentage Yld 1.00

Maturity Term 12 Months

The earnings will be paid

to Demand Acct- XXXXXX4723

TYLER COUNTY
507 N PINE ST
WOODVILLE TX 75979-4427

Federal Withheld 0.00
State Withheld 0.00

010-10224
010-35105 credit

29 Month Bump **3276

Last Updated: April 1, 2021 12:36 PM

Aug 26, 2023 **\$100,081.46**
 Maturity Date Current Balance

Transactions Details

Search transactions

Date	Description	Amount
JAN 27 2021	☞ Earnings Withdrawal 211	(\$669.70) ⋮
JAN 27 2021	Earnings Payment 201	\$100,081.46 ⋮
OCT 27 2020	☞ Earnings Withdrawal 211	\$669.70 ⋮
OCT 27 2020	Earnings Payment 201	\$100,751.16 ⋮
OCT 27 2020	☞ Earnings Withdrawal 211	(\$669.18) ⋮
OCT 27 2020	Earnings Payment 201	\$100,081.46 ⋮
JUL 27 2020	☞ Earnings Withdrawal 211	\$669.18 ⋮
JUL 27 2020	Earnings Payment 201	\$100,750.64 ⋮
JUL 27 2020	☞ Earnings Withdrawal 211	(\$661.90) ⋮
JUL 27 2020	Earnings Payment 201	\$100,081.46 ⋮
APR 27 2020	☞ Earnings Withdrawal 211	\$661.90 ⋮
APR 27 2020	Earnings Payment 201	\$100,743.36 ⋮
APR 27 2020	☞ Earnings Withdrawal 211	\$661.91 ⋮
APR 27 2020	Earnings Payment 201	\$100,081.46 ⋮
APR 27 2020	☞ Earnings Withdrawal 211	(\$661.91) ⋮
APR 27 2020	Earnings Payment 201	\$99,419.55 ⋮

JAN 27
2020 Earnings Withdrawal 211

(\$670.49)

\$100,081.46

JAN 27
2020 Earnings Payment 201

\$670.49

\$100,751.95

OCT 27
2019 Earnings Payment 201 EFF 10/25/2019

\$671.01

\$100,081.46

OCT 27
2019 Distribution 210 EFF 10/25/2019

(\$671.01)

\$99,410.45

Page totals: Credits: [6] \$4,004.19 | Debits: [6] (\$4,004.19)



First National Bank

P.O. Box 94905

Wichita Falls, TX 76308

Certificate of Deposit
Maturity Notice
Automatically Renewable

Certificate Tax ID Date

XXXXXX3276 On File 03/16/2021

Page 1

Balance

100,081.46

Maturing on 03/26/2021
Term 29 Months

Next Maturity 08/26/2023

Next Earning 05/23/2021

The new rate is not yet
determined. For new rate,
phone us at (940)644-2218
on or after 03/26/2021

Period Earnings 423.03

Paid to DDA XXXXXX4723

Earnings Paid YTD 1,092.73

TYLER COUNTY
507 N PINE ST
WOODVILLE TX 75979-4427

Section 7

FNB Wichita Falls Money Market Investments

Date
02/28/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****715
Account Title: Tyler County
Jall Interest & Sinking

Account Summary - Savings

Account Summary - Savings		Account Summary - Savings	
Statement Period	2/1-2/28/2021	Average Daily Balance	\$354,235.89
Previous Period Ending Balance	\$354,234.89	Interest Rate at End of Statement Period	0.093%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(0.00)	YTD Interest Paid	65.31
Interest Capitalized	27.87	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$354,262.76		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/26/2021	Interest Capitalization	\$27.87	\$354,262.76

Summary of Balances as of February 28, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$105,900.08
City National Bank of Florida	Miami, FL	20234	0.34
Pacific Western Bank	Beverly Hills, CA	24045	248,362.34

First National Bank
Home Office
P.O. Box 94905
Wichita Falls, Texas 76310
(800) 460-6678

Town Square Banking Centers
1540 East Southlake Blvd.
413 East Hwy 114
Southlake, TX 76092

Return Service Requested

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Toft
Wichita Falls, TX 76308

431

TYLER COUNTY - JAIL INTEREST & SINKING
507 N PINE ST
WOODVILLE TX 75979-4427

Page: 1

FMG

Account Number: 4044715
Statement Date: 1/29/21
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING

97.15

CHECKING

TYLER COUNTY - JAIL INTEREST & SINKING		Acct	4044715
Beginning Balance	1/01/21	97.15	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/21	97.15	**
Service Charge		.00	
Minimum Balance		97	

Date
01/31/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period		Average Daily Balance	
1/1-1/31/2021		\$354,198.66	
Previous Period Ending Balance	\$354,197.45	Interest Rate at End of Statement Period	0.12%
Total Program Deposits	0.00	Statement Period Yield	0.12%
Total Program Withdrawals	(0.00)	YTD Interest Paid	37.44
Interest Capitalized	37.44	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance			
	\$354,234.89		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/29/2021	Interest Capitalization	\$37.44	\$354,234.89

Summary of Balances as of January 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,358.50
City National Bank of Florida	Miami, FL	20234	105,858.64
Pacific Western Bank	Beverly Hills, CA	24045	17.75

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

Contact Us
940-696-3000
fnblcs@fnbtx.com



Tyler County
Jail Interest & Sinking
100 W Bluff St Rm 110
Woodville, TX 75979

Account
Tyler County
Jail Interest & Sinking

Date
01/31/2021

Page
1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2021 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. Funds in your deposit accounts at the FDIC-Insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****715	Savings	0.12%	\$354,197.45	\$354,234.89
TOTAL			\$354,197.45	\$354,234.89

Date
02/28/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****665
Account Title: Tyler County
Emergency Disaster Fund

Account Summary - Savings

Statement Period	2/1-2/28/2021	Average Daily Balance	\$1,012,102.88
Previous Period Ending Balance	\$1,012,100.03	Interest Rate at End of Statement Period	0.093%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(0.00)	YTD Interest Paid	186.65
Interest Capitalized	79.66	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,012,179.69		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/26/2021	Interest Capitalization	\$79.66	\$1,012,179.69

Summary of Balances as of February 28, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$20,087.92
Bank of China	New York, NY	33653	248,369.55
City National Bank of Florida	Miami, FL	20234	1.71
NexBank	Dallas, TX	29209	246,984.03
Pacific Western Bank	Beverly Hills, CA	24045	7.20
Truist Bank	Charlotte, NC	9846	248,360.13
U.S. Bank National Association	Cincinnati, OH	6548	248,369.15

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

Contact Us
940-696-3000
fnblcs@fnbt.com



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

Account
Tyler County
Emergency Disaster Fund

Date
02/28/2021

Page
1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of February 2021 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. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****665	Savings	0.093%	\$1,012,100.03	\$1,012,179.69
TOTAL			\$1,012,100.03	\$1,012,179.69

Date
01/31/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****665
Account Title: Tyler County
Emergency Disaster Fund



Account Summary - Savings

Statement Period	1/1-1/31/2021	Average Daily Balance	\$1,011,996.49
Previous Period Ending Balance	\$1,011,993.04	Interest Rate at End of Statement Period	0.12%
Total Program Deposits	0.00	Statement Period Yield	0.12%
Total Program Withdrawals	(0.00)	YTD Interest Paid	106.99
Interest Capitalized	106.99	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,012,100.03		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/29/2021	Interest Capitalization	\$106.99	\$1,012,100.03

Summary of Balances as of January 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$17.75
Bank of China	New York, NY	33653	248,376.26
City National Bank of Florida	Miami, FL	20234	19,980.42
NexBank	Dallas, TX	29209	246,990.84
Pacific Western Bank	Beverly Hills, CA	24045	248,358.50
U.S. Bank National Association	Cincinnati, OH	6548	248,376.26

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

Contact Us
940-696-3000
fnbics@fnbt.com



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

Account
Tyler County
Emergency Disaster Fund

Date
01/31/2021

Page
1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2021 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. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****665	Savings	0.12%	\$1,011,993.04	\$1,012,100.03
TOTAL			\$1,011,993.04	\$1,012,100.03

First National Bank
Home Office
P.O. Box 94905
Wichita Falls, Texas 76310
(800) 460-6678

Return Service Requested

428

TYLER COUNTY - EMERGENCY DISASTER FUND
507 N PINE ST
WOODVILLE TX 75979-4427

Town Square Banking Centers
1540 East Southlake Blvd.
418 East Hwy 114
Southlake, TX 76092

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Taft
Wichita Falls, TX 76308

Page: 1

TND

Account Number: 4044665
Statement Date: 1/29/21
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING

6,385.03

CHECKING

TYLER COUNTY - EMERGENCY DISASTER FUND		Acct	4044665
Beginning Balance	1/01/21	6,385.03	
Deposits / Misc Credits		0	
Withdrawals / Misc Debits		.00	
** Ending Balance	1/31/21	6,385.03	**
Service Charge		.00	
Minimum Balance		6,385	

First National Bank
Home Office
P.O. Box 94905
Wichita Falls, Texas 76310
(800) 460-6678

Town Square Banking Centers
1540 East Southlake Blvd.
413 East Hwy 114
Southlake, TX 76092

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Toft
Wichita Falls, TX 76308

Return Service Requested

938

TYLER COUNTY - EMERGENCY DISASTER FUND
507 N PINE ST
WOODVILLE TX 75979-4427

Page: 1

Account Number: 4044665
Statement Date: 2/12/21
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING

6,385.03

CHECKING

TYLER COUNTY - EMERGENCY DISASTER FUND		Acct	4044665
Beginning Balance	2/01/21	6,385.03	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/15/21	6,385.03	**
Service Charge		.00	
Minimum Balance		6,385	





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

Statement Ending 02/28/2021

Page 1 of 2

RETURN SERVICE REQUESTED

>001832 7139526 0001 092481 10Z

TYLER COUNTY
507 N. PINE ST.
WOODVILLE TX 75079-4427

00548566
0192

Managing Your Accounts

- Branch Name: Main
- Phone Number: (940) 696-3000
- Mailing Address: 3801 Fairway Blvd.
Wichita Falls, Texas 76310
- Online Access: www.fnbt.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4665	\$6,385.03

Small Business Checking - XXXXXX4665

Account Summary

Date	Description	Amount
02/13/2021	Beginning Balance	\$6,385.03
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2021	Ending Balance	\$6,385.03

Daily Balances

Date	Amount
02/13/2021	\$6,385.03



SM Bus Cking **4723

Last Updated: April 1, 2021 12:36 PM

\$1,457.44
\$1,457.44

Current Balance

Available Balance

[Transactions](#)
[Details](#)
 Search transactions

Date	Description	Amount	
MAR 26 2021	Earnings Tran Dep CEarnXXXXXX3276	\$423.03	⋮
		\$1,457.44	
MAR 26 2021	Earnings Tran Dep CEarnXXXXXX3277	\$364.33	⋮
		\$1,034.41	
JAN 27 2021	Transfer Deposit 2500 - Transfer from CD #XXXXXX3276	\$669.70	⋮
		\$670.08	

Page totals: Credits: [3] **\$1,457.06** | Debits: [0] **\$0.00**

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

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Contact Us
940-696-3000
fnblcs@fnbtx.com



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

Account
Tyler County
General Fund

Date
01/31/2021

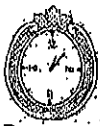
Page
1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2021 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. Funds in your deposit accounts at the FDIC-insured Institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	0.12%	\$1,385.27	\$1,385.41
TOTAL			\$1,385.27	\$1,385.41



First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

Statement Ending 02/28/2021

Page 1 of 2

RETURN SERVICE REQUESTED

>001834 7139526 0001 092481 10Z

TYLER COUNTY
507 N PINE ST
WOODVILLE TX 75979-4427

8040359
9112



Managing Your Accounts

- Branch Name Main
- Phone Number (940) 696-3000
- Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
- Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4715	\$97.15

Small Business Checking - XXXXXX4715

Account Summary

Date	Description	Amount
02/13/2021	Beginning Balance	\$97.15
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2021	Ending Balance	\$97.15

Daily Balances

Date	Amount
02/13/2021	\$97.15



First National Bank
Home Office
P.O. Box 94905
Wichita Falls, Texas 76310
(800) 460-6678

Return Service Requested

941

TYLER COUNTY - GENERAL FUNDS
507 N. PINE ST
WOODVILLE TX 75979-4427

Town Square Banking Centers
1540 East Southlake Blvd.
413 East Hwy 114
Southlake, TX 76092

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Taft
Wichita Falls, TX 76308

Page: 1

Account Number: 4044723
Statement Date: 2/12/21
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING

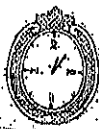
670.08

CHECKING

TYLER COUNTY - GENERAL FUNDS

Acct 4044723

Beginning Balance	2/01/21	670.08	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/15/21	670.08	**
Service Charge		.00	
Minimum Balance		670	



First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

Statement Ending 02/28/2021

Page 1 of 2





RETURN SERVICE REQUESTED

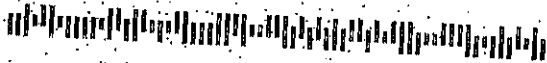
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TYLER COUNTY
507 N PINE ST
WOODVILLE TX 76979-4427

80460578
0102

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbtx.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXXXX4723	\$670.08

Small Business Checking - XXXXXXXX4723

Account Summary

Date	Description	Amount
02/13/2021	Beginning Balance	\$670.08
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2021	Ending Balance	\$670.08

Daily Balances

Date	Amount
02/13/2021	\$670.08



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

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Contact Us
940-696-3000
fnblcs@fnbt.com



Tyler County
General Fund
100 W Bluff St Rm 1.10
Woodville, TX 75979

Account
Tyler County
General Fund

Date
02/28/2021

Page
1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of February 2021 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. Funds in your deposit accounts at the FDIC-Insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	0.093%	\$1,385.41	\$1,385.51
TOTAL			\$1,385.41	\$1,385.51

Date
02/28/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****723
Account Title: Tyler County
General Fund

Account Summary - Savings

Account Summary - Savings	
Statement Period	2/1-2/28/2021
Previous Period Ending Balance	\$1,385.41
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	0.10
Taxes Withheld	(0.00)
Current Period Ending Balance	\$1,385.51

Summary Metrics	
Average Daily Balance	\$1,385.41
Interest Rate at End of Statement Period	0.093%
Statement Period Yield	0.09%
YTD Interest Paid	0.24
YTD Taxes Withheld	0.00

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/26/2021	Interest Capitalization	\$0.10	\$1,385.51

Summary of Balances as of February 28, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank	Dallas, TX	29209	\$1,385.51

First National Bank

Home Office

P.O. Box 94905

Wichita Falls, Texas 76310

(800) 460-6678

Town Square Banking Centers
1540 East Southlake Blvd.
413 East Hwy 114
Southlake, TX 76092

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Toft
Wichita Falls, TX 76308

Return Service Requested

940

TYLER COUNTY - JAIL INTEREST & SINKING
507 N PINE ST
WOODVILLE TX 75979-4427

Page: 1

Account Number: 4044715
Statement Date: 2/12/21
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING

97.15

CHECKING

TYLER COUNTY - JAIL INTEREST & SINKING

Acct: 4044715

Beginning Balance	2/01/21	97.15	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/15/21	97.15	**
Service Charge		.00	
Minimum Balance		97	



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

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Contact Us
940-696-3000
fnblcs@fnbtx.com



Tyler County
Jail Interest & Sinking
100 W Bluff St Rm 110
Woodville, TX 75979

Account
Tyler County
Jail Interest & Sinking

Date
02/28/2021

Page
1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of February 2021 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. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****715	Savings	0.093%	\$354,234.89	\$354,262.76
TOTAL			\$354,234.89	\$354,262.76

FIRST NATIONAL BANK
 Home Office
 P.O. Box 94905
 Wichita Falls, Texas 76310
 (800) 460-6678

Return Service Requested

432

TYLER COUNTY - GENERAL FUNDS
 507 N PINE ST
 WOODVILLE TX 75979-4427

Town Square Banking Centers
 1540 East Southlake Blvd.
 413 East Hwy 114
 Southlake, TX 76092

Wichita Falls Banking Centers
 3801 Fairway Blvd at Kell
 2304 Midwestern Pkwy. at Taft
 Wichita Falls, TX 76308

Page: 1

Account Number: 4044723
 Statement Date: 1/29/21
 Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING

670.08

CHECKING

TYLER COUNTY - GENERAL FUNDS

Acct 4044723

Beginning Balance	1/01/21		
Deposits / Misc Credits	1	.38	
Withdrawals / Misc Debits	0	669.70	
** Ending Balance	1/31/21	.00	
Service Charge		670.08	**
		.00	
Minimum Balance		0	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/27	669.70		Transfer from CD #XXXXXX3276

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/27	670.08				

Section 8

Neches Federal Credit Union Account Information

Section 9

Signature Pages

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

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 Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the _____ day of _____, A.D., 2021.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this ___th day of April, A.D., 2021.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4