

BANK ACCOUNT AND INVESTMENT RECONCILIATION  
November 1, 2019 – November 30 , 2019

TOTAL INVESTMENTS	\$ 30,303,000.00
TOTAL MONEY MARKET FUNDS	94,788,638.08
TOTAL FICA ACCOUNTS	4,193,697.88
CASH IN BANK ACCOUNTS	<u>2,107,313.27</u>
<b>TOTAL COMAL COUNTY MONIES</b>	<b>\$131,392,649.23</b>

TOTAL MARKET VALUE of COLLATERAL PLEDGED  
by FROST NATIONAL BANK per FEDERAL RESERVE  
BANK'S REPORT as of 11-30-2019 \$ 5,092,831.08

TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY  
THE BANK OF NY MELLON'S REPORT as of 11-30-2019 \$26,497,942.74

TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY  
FEDERAL HOME LOAN BANK as of 11-30-2019 \$28,596,750.00

In accordance with Texas Local Government Code Section 114.026, I hereby submit my November 2019 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,

  
\_\_\_\_\_  
Renee L. Couch, County Treasurer

12-16-19

\_\_\_\_\_  
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's November 2019 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Comal County Commissioners Court.

Approved & Accepted,

  
\_\_\_\_\_  
Jessie D. Rahe, Comal County Auditor

12-16-19

\_\_\_\_\_  
Date

# NOVEMBER 2019 INVESTMENT ACCOUNTS MONTHLY TOTALS

<b>TOTAL AGENCIES, CD'S &amp; MUNIS ( DETAILS BELOW )</b>		<u>AYPM</u>	<b>\$30,303,000.00</b>
AGENCIES	\$6,145,000.00	2.001%	
CD'S	\$9,098,000.00	2.527%	
MUNIS	<u>\$15,060,000.00</u>	<u>2.341%</u>	
	<b>\$30,303,000.00</b>	<b>2.397%</b>	

<b>TOTAL MONEY MARKET FUNDS</b>			<b>\$94,788,638.08</b>
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$119.18	\$92,847.66	0.030%
CASH ACCT TRUST-DWS GOV MM	<u>\$126,375.32</u>	<u>\$94,695,790.42</u>	<u>1.577%</u>
	<u>\$126,494.50</u>	<u>\$94,788,638.08</u>	<u>1.796%</u>

<b>TOTAL FEDERALLY INSURED CASH ACCOUNT</b>			<b>\$4,193,697.88</b>
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
STONECASTLE CASH MGMT	\$5,150.20	\$4,193,697.88	1.500%

**TOTAL INVESTMENT BALANCES** **\$129,285,335.96**

	11/30/2019	11/30/2018	11/30/2017
YTD INCOME FROM BONDS, CD'S, AGY'S	\$876,833.85	\$935,061.95	\$804,013.57
YTD INCOME FROM FICA	\$79,453.71	\$61,007.18	\$26,258.25
YTD INCOME FROM MONEY MARKET	\$2,669,412.79	\$2,034,089.74	\$722,203.27
<b>YTD TOTAL INVESTMENT INCOME</b>	<b>\$3,625,700.35</b>	<b>\$3,030,158.87</b>	<b>\$1,552,475.09</b>
YTD COMPOUND EFFECTIVE YIELD	1.9223%	2.1220%	1.0480%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER RLC

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	172217FU0	11/17/2017	\$ 375,000.00	12/1/2019	1.937%	\$ 375,000.00
MUNI	677581DY3	12/13/2017	\$ 345,000.00	12/15/2019	2.303%	\$ 345,656.00
CD	464209CN3	12/22/2017	\$ 248,000.00	12/23/2019	2.000%	\$ 248,089.00
MUNI	373541W31	6/15/2018	\$ 825,000.00	1/1/2020	3.001%	\$ 826,815.00
CD	38148PVX2	1/10/2018	\$ 248,000.00	1/10/2020	2.150%	\$ 248,182.00
CD	066519KA6	7/17/2019	\$ 245,000.00	1/17/2020	2.000%	\$ 245,172.00
FNMA	3135G0A78	6/21/2019	\$ 500,000.00	1/21/2020	2.012%	\$ 500,014.00
CD	163681EX3	7/19/2019	\$ 245,000.00	1/21/2020	2.000%	\$ 245,186.00
MUNI	882669AM6	4/11/2019	\$ 265,000.00	2/1/2020	2.427%	\$ 265,204.00
CD	75524KMJ0	8/7/2019	\$ 245,000.00	2/7/2020	2.000%	\$ 245,231.00
CD	32114LAZ2	2/9/2018	\$ 248,000.00	2/10/2020	2.100%	\$ 248,214.00
CD	949763NK8	2/14/2018	\$ 248,000.00	2/14/2020	2.350%	\$ 248,462.00
MUNI	02765UDT8	8/24/2017	\$ 500,000.00	2/15/2020	1.905%	\$ 503,930.00
MUNI	235218J70	1/17/2019	\$ 230,000.00	2/15/2020	2.751%	\$ 231,700.00
MUNI	138735XA8	10/4/2019	\$ 155,000.00	2/15/2020	1.859%	\$ 155,642.00
MUNI	4423313L6	4/11/2018	\$ 470,000.00	3/1/2020	2.400%	\$ 475,560.00
MUNI	7252087V8	8/8/2018	\$ 460,000.00	3/1/2020	3.000%	\$ 465,741.00
MUNI	442331SN5	4/4/2019	\$ 125,000.00	3/1/2020	2.500%	\$ 125,865.00
MUNI	88278PVA9	4/15/2019	\$ 395,000.00	3/15/2020	2.450%	\$ 395,620.00
CD	05580ALY8	3/23/2018	\$ 248,000.00	3/23/2020	2.450%	\$ 248,745.00
CD	101120DX8	3/23/2018	\$ 248,000.00	3/23/2020	2.400%	\$ 248,698.00
FNMA	3136FT5H8	3/29/2018	\$ 500,000.00	3/27/2020	2.310%	\$ 500,666.00
FNMA	3136G4BC6	1/7/2019	\$ 500,000.00	3/30/2020	2.671%	\$ 499,353.00
MUNI	67919PKX0	12/13/2018	\$ 100,000.00	4/1/2020	2.901%	\$ 100,488.00
CD	17312QJ34	4/11/2018	\$ 248,000.00	4/13/2020	2.550%	\$ 248,960.00
MUNI	914729QQ4	7/3/2019	\$ 400,000.00	4/15/2020	2.051%	\$ 400,508.00
CD	064520AR0	4/27/2018	\$ 248,000.00	4/27/2020	2.400%	\$ 248,895.00
FFCB	3133EKJS6	5/2/2019	\$ 500,000.00	4/29/2020	2.400%	\$ 501,741.00
MUNI	64972CY80	4/19/2018	\$ 95,000.00	5/1/2020	2.550%	\$ 95,303.00
MUNI	97705LWK9	7/10/2019	\$ 500,000.00	5/1/2020	2.200%	\$ 506,600.00
CD	06051VK21	8/7/2019	\$ 245,000.00	5/7/2020	2.000%	\$ 245,482.00
MUNI	88213AFV2	11/12/2019	\$ 500,000.00	5/15/2020	1.661%	\$ 499,060.00
MUNI	88213AJW6	11/19/2019	\$ 490,000.00	5/15/2020	1.670%	\$ 493,004.00
CD	89214PBN8	5/24/2018	\$ 248,000.00	5/26/2020	2.700%	\$ 249,379.00
CD	856528CR3	5/25/2018	\$ 248,000.00	5/26/2020	2.550%	\$ 249,207.00
CD	06654BBB6	5/28/2020	\$ 245,000.00	5/28/2020	2.400%	\$ 246,009.00
CD	86063QAQ8	5/31/2018	\$ 248,000.00	5/29/2020	2.700%	\$ 249,437.00
MUNI	206447BN3	9/17/2018	\$ 395,000.00	6/1/2020	2.820%	\$ 396,221.00
CD	02589AAB8	6/5/2018	\$ 245,000.00	6/5/2020	2.750%	\$ 246,520.00
CD	90348JCT5	6/13/2018	\$ 245,000.00	6/15/2020	2.800%	\$ 246,708.00
CD	72345SHA2	6/15/2018	\$ 245,000.00	6/15/2020	2.750%	\$ 246,628.00
MUNI	64986DEC5	8/8/2019	\$ 500,000.00	6/15/2020	1.720%	\$ 500,470.00
MUNI	34074GDH4	8/2/2018	\$ 300,000.00	7/1/2020	2.850%	\$ 302,259.00
MUNI	163103UF9	11/8/2018	\$ 400,000.00	7/1/2020	3.037%	\$ 400,000.00
MUNI	34074GDH4	1/4/2019	\$ 210,000.00	7/1/2020	2.801%	\$ 211,581.00
MUNI	8821172X1	1/22/2019	\$ 160,000.00	7/1/2020	2.600%	\$ 160,051.00
MUNI	373384TJ5	4/4/2019	\$ 335,000.00	7/1/2020	2.373%	\$ 338,983.00
MUNI	29270C2V6	6/10/2019	\$ 150,000.00	7/1/2020	2.300%	\$ 150,660.00
MUNI	154727HN4	6/21/2019	\$ 200,000.00	7/1/2020	2.221%	\$ 201,270.00

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CD	32022MAV0	7/13/2018	\$ 245,000.00	7/13/2020	2.700%	\$ 246,756.00
FHLMC	3134G33Z1	4/27/2018	\$ 500,000.00	7/30/2020	2.550%	\$ 499,797.00
CD	32117WAA0	7/30/2018	\$ 245,000.00	7/30/2020	2.700%	\$ 246,833.00
MUNI	802385LD4	5/13/2019	\$ 170,000.00	8/1/2020	2.541%	\$ 174,893.00
CD	05890NAW1	2/15/2019	\$ 245,000.00	8/14/2020	2.500%	\$ 246,564.00
MUNI	3633346U2	8/16/2018	\$ 25,000.00	8/15/2020	2.720%	\$ 25,501.00
MUNI	034447BW1	6/3/2019	\$ 250,000.00	8/15/2020	2.217%	\$ 255,533.00
MUNI	798764V29	10/2/2019	\$ 200,000.00	8/15/2020	1.915%	\$ 205,184.00
MUNI	412707JA0	10/29/2019	\$ 155,000.00	8/15/2020	1.853%	\$ 156,725.00
CD	2027505Y7	2/28/2019	\$ 245,000.00	8/28/2020	2.500%	\$ 246,647.00
CD	63983RBF5	3/20/2019	\$ 245,000.00	9/21/2020	2.550%	\$ 246,905.00
CD	20033AG75	9/28/2018	\$ 245,000.00	9/28/2020	2.900%	\$ 247,653.00
CD	066438CT7	3/29/2019	\$ 245,000.00	9/29/2020	2.500%	\$ 246,831.00
MUNI	2354167C2	9/7/2018	\$ 600,000.00	10/1/2020	2.650%	\$ 602,442.00
MUNI	26678PDP2	9/17/2019	\$ 100,000.00	10/1/2020	2.001%	\$ 100,419.00
MUNI	882723A41	11/20/2019	\$ 500,000.00	10/1/2020	1.591%	\$ 500,410.00
MUNI	882854VE9	9/28/2018	\$ 100,000.00	10/15/2020	2.850%	\$ 100,225.00
FNMA	3136G0P62	10/9/2018	\$ 595,000.00	10/15/2020	2.900%	\$ 594,318.00
CD	22766ADT9	10/16/2018	\$ 245,000.00	10/16/2020	2.850%	\$ 247,672.00
CD	02007GFN8	10/18/2018	\$ 245,000.00	10/19/2020	2.900%	\$ 247,822.00
MUNI	49151E7A5	2/15/2019	\$ 500,000.00	11/1/2020	3.000%	\$ 510,320.00
CD	857894YG8	11/9/2018	\$ 245,000.00	11/9/2020	2.950%	\$ 248,025.00
MUNI	052414NN5	11/15/2020	\$ 250,000.00	11/15/2020	2.927%	\$ 251,365.00
MUNI	64985HJD0	12/19/2018	\$ 150,000.00	11/15/2020	2.850%	\$ 150,549.00
CD	06610TDZ5	11/16/2018	\$ 245,000.00	11/16/2020	2.900%	\$ 248,036.00
CD	139805AP0	11/30/2018	\$ 245,000.00	11/30/2020	3.050%	\$ 248,435.00
MUNI	57587AYR3	10/10/2019	\$ 410,000.00	12/1/2020	1.757%	\$ 413,657.00
CD	710505GH5	12/7/2018	\$ 245,000.00	12/7/2020	3.000%	\$ 248,393.00
FHLB	3130AGZX6	9/19/2019	\$ 500,000.00	12/11/2020	1.948%	\$ 500,061.00
CD	20786ACL7	12/28/2018	\$ 245,000.00	12/28/2020	3.050%	\$ 248,695.00
FHLB	3130ACZD9	8/8/2019	\$ 250,000.00	12/29/2020	2.109%	\$ 250,107.00
CD	549104HC4	7/5/2019	\$ 245,000.00	1/5/2021	2.050%	\$ 246,009.00
CD	87219REK6	1/18/2019	\$ 245,000.00	1/19/2021	2.650%	\$ 247,747.00
CD	94948LCR0	7/19/2019	\$ 245,000.00	1/19/2021	2.000%	\$ 245,904.00
CD	45083ALS9	1/25/2019	\$ 245,000.00	1/25/2021	2.700%	\$ 247,873.00
MUNI	717146RY2	1/30/2019	\$ 650,000.00	2/1/2021	2.880%	\$ 676,702.00
MUNI	717146RY2	4/12/2019	\$ 190,000.00	2/1/2021	2.550%	\$ 197,805.00
MUNI	88213AJY2	5/3/2019	\$ 285,000.00	5/15/2021	2.350%	\$ 286,382.00
MUNI	88213AFW0	5/22/2019	\$ 125,000.00	5/15/2021	2.250%	\$ 124,426.00
MUNI	882117V76	9/17/2019	\$ 100,000.00	7/1/2021	1.850%	\$ 101,022.00
MUNI	341271AB0	9/20/2019	\$ 120,000.00	7/1/2021	2.001%	\$ 121,514.00
MUNI	341271AB0	10/15/2019	\$ 300,000.00	7/1/2021	1.763%	\$ 303,786.00
MUNI	341271AB0	10/24/2019	\$ 200,000.00	7/1/2021	1.821%	\$ 202,524.00
FHLMC	3134GTG56	7/22/2019	\$ 500,000.00	7/22/2021	2.000%	\$ 500,889.00
FHLB	3130A9BF7	8/15/2019	\$ 300,000.00	8/27/2021	1.449%	\$ 300,032.00
FHLMC	3134GT4C4	8/28/2019	\$ 500,000.00	8/27/2021	1.866%	\$ 499,946.00
FHLMC	3134GT4P5	9/4/2019	\$ 500,000.00	9/3/2021	1.990%	\$ 500,053.00
FHLMC	3134GUQP8	11/15/2019	\$ 500,000.00	11/12/2021	1.792%	\$ 499,808.00
MUNI	57582PWK2	10/24/2019	\$ 800,000.00	12/1/2021	2.589%	\$ 824,872.00
			\$30,303,000.00			\$30,512,236.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

**CASH ACCOUNT TRUST ACCOUNTS**

December 2, 2019  
11/29/19 PM POSTING through 11/30/19

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$22,309.02	\$15,437,732.31	\$15,460,041.33
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$7,394.93	\$5,526,155.18	\$5,533,550.11
COMAL COUNTY - JURY FUND	654-0001075	\$768.31	\$574,213.87	\$574,982.18
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$36.49	\$28,351.41	\$28,387.90
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$12.65	\$9,825.09	\$9,837.74
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$150.00	\$116,542.97	\$116,692.97
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$1,926.70	\$1,496,842.71	\$1,498,769.41
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$1,621.19	\$1,259,607.02	\$1,261,228.21
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$281.14	\$218,414.27	\$218,695.41
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$49.51	\$38,462.49	\$38,512.00
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$217.55	\$169,009.84	\$169,227.39
COMAL COUNTY - LAW LIBRARY	654-0001275	\$433.60	\$336,862.92	\$337,296.52
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$436.55	\$339,151.53	\$339,588.08
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.07	\$52.00	\$52.07
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$648.27	\$503,637.93	\$504,286.20
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$13.91	\$10,806.11	\$10,820.02
COMAL COUNTY - DEBT SERVICE	654-0001317	\$4,759.41	\$3,704,253.38	\$3,709,012.79
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$406.02	\$315,437.67	\$315,843.69
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$37.06	\$28,790.41	\$28,827.47
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$426.14	\$331,062.66	\$331,488.80
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$225.94	\$175,532.79	\$175,758.73
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$60.35	\$46,888.58	\$46,948.93
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$1,334.13	\$1,036,477.95	\$1,037,812.08
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$423.83	\$329,269.49	\$329,693.32
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$1,002.11	\$819,848.27	\$820,850.38
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$359.45	\$290,001.29	\$290,360.74
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$10.29	\$7,997.86	\$8,008.15
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$108.17	\$84,036.85	\$84,145.02
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$18.93	\$14,710.08	\$14,729.01
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$29.61	\$23,001.23	\$23,030.84
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$224.98	\$174,788.46	\$175,013.44
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$33.83	\$26,281.51	\$26,315.34
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$28.40	\$22,063.10	\$22,091.50
COMAL COUNTY - THE CROSSING PID	654-0001832	\$0.00	\$0.00	\$0.00
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$40,358.65	\$30,220,756.45	\$30,261,115.10
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$118.60	\$92,137.27	\$92,255.87
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$20,394.40	\$15,443,809.99	\$15,464,204.39
COMAL COUNTY - SO FINAL - 096	654-0001845	\$6,571.71	\$5,105,534.04	\$5,112,105.75
COMAL COUNTY - LANDA/ANNEX FINAL - 096	654-0001846	\$13,143.42	\$10,211,068.12	\$10,224,211.54
AVERAGE RATE (11/01/19 THROUGH 11/30/19-30 days): 1.57%				
COMPOUND EFFECTIVE YIELD: 1.577%				
<b>TOTAL:</b>		<b>\$126,375.32</b>	<b>\$94,569,415.10</b>	<b>\$94,695,790.42</b>

Comal County, TX

## November 2019 - Combined Accounts

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010	General Fund	010	General Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(7,934,164.98)	7,311,915.51	6,826,111.61	(7,448,361.08)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1040	Federally Insured Cash Account (FICA)			1,798,964.86	2,211.99	0.00	1,801,176.85
1041	Cash Account Trust (DWS)			19,371,288.05	137,753.28	4,049,000.00	15,460,041.33
1046	Vining Sparks Investments			25,088,000.00	1,990,000.00	1,170,000.00	25,908,000.00
	Fund Total: 5 Accounts			\$38,324,087.93	\$9,441,880.78	\$12,045,111.61	\$35,720,857.10
075	Road and Bridge Fund	075	Road and Bridge Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(38,420.66)	594,082.66	915,186.51	(359,524.51)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1038	Fidelity Investments			92,728.48	119.18	0.00	92,847.66
1040	Federally Insured Cash Account (FICA)			2,095,862.72	2,577.05	0.00	2,098,439.77
1041	Cash Account Trust (DWS)			5,843,951.03	29,599.08	340,000.00	5,533,550.11
1046	Vining Sparks Investments			3,125,000.00	0.00	0.00	3,125,000.00
	Fund Total: 6 Accounts			\$11,119,121.57	\$626,377.97	\$1,255,186.51	\$10,490,313.03
081	Jury Fund	081	Jury Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(15,649.30)	52,172.79	37,577.93	(1,054.44)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1016	JC Cash			(2,141.00)	15,000.00	12,760.00	99.00
1041	Cash Account Trust (DWS)			607,261.49	2,720.69	35,000.00	574,982.18
	Fund Total: 4 Accounts			\$589,471.19	\$69,893.48	\$85,337.93	\$574,026.74
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(6,031.51)	0.00	0.00	(6,031.51)
1041	Cash Account Trust (DWS)			92,137.27	118.60	0.00	92,255.87
	Fund Total: 2 Accounts			\$86,105.76	\$118.60	\$0.00	\$86,224.36
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			28,647.92	0.00	0.00	28,647.92

Comal County, TX  
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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$28,647.92	\$0.00	\$0.00	\$28,647.92
085	CDA Misc. Forfeiture Fund	085	CDA Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,335.12	0.00	0.00	5,335.12
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$5,335.12	\$0.00	\$0.00	\$5,335.12
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(3,433.26)	0.00	0.00	(3,433.26)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	9,825.09	12.65	0.00	9,837.74
	Fund Total: 3 Accounts			\$6,391.83	\$12.65	\$0.00	\$6,404.48
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6,648.35	4,950.00	0.00	11,598.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,517.16	175.81	0.00	116,692.97
	Fund Total: 3 Accounts			\$123,165.51	\$5,125.81	\$0.00	\$128,291.32
091	Capital Projects Fund	091	Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
092	Flood Control Structures	092	Flood Control Structures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
092	Flood Control Structures	092	Flood Control Structures				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
093	Courthouse Restoration Grant	093	Courthouse Restoration Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(40,944.08)	0.00	0.00	(40,944.08)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	177,859.70	228.94	0.00	178,087.64
	Fund Total: 3 Accounts			\$136,914.62	\$228.94	\$0.00	\$137,143.56
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	153,203.96	197.20	0.00	153,401.16
	Fund Total: 2 Accounts			\$153,203.96	\$197.20	\$0.00	\$153,401.16
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,395.06)	3,657,000.00	3,659,351.13	(7,746.19)
	1041		Cash Account Trust (DWS)	64,638,168.60	80,468.18	3,657,000.00	61,061,636.78
	Fund Total: 2 Accounts			\$64,632,773.54	\$3,737,468.18	\$7,316,351.13	\$61,053,890.59
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	443,548.91	12,836.98	14,730.11	441,655.78
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	293,720.10	361.16	0.00	294,081.26
	1041		Cash Account Trust (DWS)	4,729,305.25	90,918.66	0.00	4,820,223.91



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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1046		Vining Sparks Investments	1,270,000.00	0.00	0.00	1,270,000.00
	Fund Total: 5 Accounts			\$6,736,574.26	\$104,116.80	\$14,730.11	\$6,825,960.95
100	Tax Collections	100	Tax Collections				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
101	Law Library	101	Law Library				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	198,604.92	7,046.11	2,235.70	203,415.33
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	336,862.92	433.60	0.00	337,296.52
	Fund Total: 3 Accounts			\$535,467.84	\$7,479.71	\$2,235.70	\$540,711.85
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	19,437.91	1,307.00	8,729.98	12,014.93
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$19,437.91	\$1,307.00	\$8,729.98	\$12,014.93
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(20,055.83)	2,908.99	5,465.13	(22,611.97)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	7,997.86	10.29	0.00	8,008.15
	Fund Total: 3 Accounts			(\$12,057.97)	\$2,919.28	\$5,465.13	(\$14,603.82)
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	35,962.95	3,805.68	4,021.00	35,747.63
	Fund Total: 1 Account			\$35,962.95	\$3,805.68	\$4,021.00	\$35,747.63

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
105	Escrow	105	Escrow				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,062,805.89	54,927.22	19,876.44	1,097,856.67
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	503,637.93	648.27	0.00	504,286.20
	Fund Total: 3 Accounts			\$1,566,443.82	\$55,575.49	\$19,876.44	\$1,602,142.87
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	7,955.06	555.53	0.00	8,510.59
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$7,955.06	\$555.53	\$0.00	\$8,510.59
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	85,057.73	490.00	0.00	85,547.73
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$85,057.73	\$490.00	\$0.00	\$85,547.73
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,058.17	0.00	257.82	2,800.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,058.17	\$0.00	\$257.82	\$2,800.35
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	134,597.64	828.37	0.00	135,426.01
	Fund Total: 1 Account			\$134,597.64	\$828.37	\$0.00	\$135,426.01
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	377,030.32	2,564.50	878.10	378,716.72
	1041		Cash Account Trust (DWS)	84,036.85	108.17	0.00	84,145.02
	Fund Total: 2 Accounts			\$461,067.17	\$2,672.67	\$878.10	\$462,861.74

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	153,162.34	10,766.23	12,451.37	151,477.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	52.00	0.07	0.00	52.07
	Fund Total: 3 Accounts			<u>\$153,214.34</u>	<u>\$10,766.30</u>	<u>\$12,451.37</u>	<u>\$151,529.27</u>
112	C.D.A. Hot Check Fund	112	C.D.A. Hot Check Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	49,704.85	104.00	0.00	49,808.85
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	28,351.41	36.49	0.00	28,387.90
	Fund Total: 3 Accounts			<u>\$78,056.26</u>	<u>\$140.49</u>	<u>\$0.00</u>	<u>\$78,196.75</u>
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(9,172.26)	0.00	26,346.22	(35,518.48)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,259,355.05	1,873.16	0.00	1,261,228.21
	Fund Total: 3 Accounts			<u>\$1,250,182.79</u>	<u>\$1,873.16</u>	<u>\$26,346.22</u>	<u>\$1,225,709.73</u>
114	C.D.A. Federal Asset Forfeitures	114	C.D.A. Federal Asset Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	42,054.64	784.01	0.00	42,838.65
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,462.49	49.51	0.00	38,512.00
	Fund Total: 3 Accounts			<u>\$80,517.13</u>	<u>\$833.52</u>	<u>\$0.00</u>	<u>\$81,350.65</u>
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	139,881.31	15,762.36	25,000.00	130,643.67

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	329,269.49	423.83	0.00	329,693.32
			Fund Total: 3 Accounts	\$469,150.80	\$16,186.19	\$25,000.00	\$460,336.99
118	Public Improvement Districts	118	Public Improvement Districts				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	16.66	0.00	0.00	16.66
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$16.66	\$0.00	\$0.00	\$16.66
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	49,066.39	0.00	0.00	49,066.39
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$49,066.39	\$0.00	\$0.00	\$49,066.39
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	42,578.61	0.00	618.00	41,960.61
			Fund Total: 1 Account	\$42,578.61	\$0.00	\$618.00	\$41,960.61
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,964.98)	0.00	0.00	(5,964.98)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	28,790.41	37.06	0.00	28,827.47
			Fund Total: 3 Accounts	\$22,825.43	\$37.06	\$0.00	\$22,862.49
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	233,456.52	10,015.71	962.47	242,509.76
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	169,009.84	217.55	0.00	169,227.39
			Fund Total: 3 Accounts	\$402,466.36	\$10,233.26	\$962.47	\$411,737.15

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
123	Child Safety Fund	123	Child Safety Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	465,961.39	19,510.50	0.00	485,471.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	315,437.67	406.02	0.00	315,843.69
	Fund Total: 3 Accounts			<u>\$781,399.06</u>	<u>\$19,916.52</u>	<u>\$0.00</u>	<u>\$801,315.58</u>
125	Records Preservation	125	Records Preservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,428,954.47	40,610.00	21,208.16	1,448,356.31
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	218,414.27	281.14	0.00	218,695.41
	Fund Total: 3 Accounts			<u>\$1,647,368.74</u>	<u>\$40,891.14</u>	<u>\$21,208.16</u>	<u>\$1,667,051.72</u>
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	130,087.41	2,650.04	2,032.46	130,704.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	339,151.53	436.55	0.00	339,588.08
	Fund Total: 3 Accounts			<u>\$469,238.94</u>	<u>\$3,086.59</u>	<u>\$2,032.46</u>	<u>\$470,293.07</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	150,235.29	16,565.43	691.77	166,108.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$150,235.29</u>	<u>\$16,565.43</u>	<u>\$691.77</u>	<u>\$166,108.95</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	158,838.10	3,695.13	0.00	162,533.23
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,806.11	13.91	0.00	10,820.02
	Fund Total: 3 Accounts			<u>\$169,644.21</u>	<u>\$3,709.04</u>	<u>\$0.00</u>	<u>\$173,353.25</u>

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,685.26	87.77	0.00	8,773.03
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,710.08	18.93	0.00	14,729.01
	Fund Total: 3 Accounts			\$23,395.34	\$106.70	\$0.00	\$23,502.04
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	113,628.59	2,326.21	183.54	115,771.26
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,532.79	225.94	0.00	175,758.73
	Fund Total: 3 Accounts			\$289,161.38	\$2,552.15	\$183.54	\$291,529.99
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	88,489.10	3,162.00	3,930.70	87,720.40
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	46,888.58	60.35	0.00	46,948.93
	Fund Total: 3 Accounts			\$135,377.68	\$3,222.35	\$3,930.70	\$134,669.33
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,840.67	0.00	0.00	10,840.67
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$10,840.67	\$0.00	\$0.00	\$10,840.67
133	District Clerk Records Preservat	133	District Clerk Records Preservat				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	11,341.62	599.52	0.00	11,941.14
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,001.23	29.61	0.00	23,030.84
	Fund Total: 3 Accounts			\$34,342.85	\$629.13	\$0.00	\$34,971.98

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
134	County Clerk's Archives Fund	134	County Clerk's Archives Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,166,359.12	40,430.00	0.00	1,206,789.12
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,036,477.95	1,334.13	0.00	1,037,812.08
	Fund Total: 3 Accounts			\$2,202,837.07	\$41,764.13	\$0.00	\$2,244,601.20
135	Probate Education Fund	135	Probate Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	229,189.61	2,215.00	0.00	231,404.61
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$229,189.61	\$2,215.00	\$0.00	\$231,404.61
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(7,476.64)	469.00	0.00	(7,007.64)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$7,476.64)	\$469.00	\$0.00	(\$7,007.64)
137	C.C.A.L. Records Mgmt Fund	137	C.C.A.L. Records Mgmt Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	33,601.81	115.70	0.00	33,717.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$33,601.81	\$115.70	\$0.00	\$33,717.51
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	133,435.18	1,365.90	0.00	134,801.08
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$133,435.18	\$1,365.90	\$0.00	\$134,801.08
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	213,238.45	2,390.91	0.00	215,629.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$213,238.45	\$2,390.91	\$0.00	\$215,629.36

Comal County, TX  
**November 2019 - Combined Accounts**

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
140	Elections Chapter 19 Fund	140	Elections Chapter 19 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	11,789.45	0.00	0.00	11,789.45
			Fund Total: 1 Account	<u>11,789.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>11,789.45</u>
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	27,214.31	628.89	3,785.74	24,057.46
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	174,788.46	224.98	0.00	175,013.44
			Fund Total: 3 Accounts	<u>202,002.77</u>	<u>\$853.87</u>	<u>\$3,785.74</u>	<u>199,070.90</u>
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(3,589.65)	518.17	0.00	(3,071.48)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	26,281.51	33.83	0.00	26,315.34
			Fund Total: 3 Accounts	<u>22,691.86</u>	<u>\$552.00</u>	<u>\$0.00</u>	<u>23,243.86</u>
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,449.85	283.21	0.00	36,733.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>36,449.85</u>	<u>283.21</u>	<u>\$0.00</u>	<u>36,733.06</u>
144	Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,627.76	0.00	0.00	12,627.76
			Fund Total: 1 Account	<u>12,627.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>12,627.76</u>
145	Disaster Recovery	145	Disaster Recovery				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	19,039.12	0.00	0.00	19,039.12
			Fund Total: 1 Account	<u>19,039.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>19,039.12</u>



Comal County, TX

## November 2019 - Combined Accounts

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
146	AACOG Recycling Grants	146	AACOG Recycling Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,237.32	0.00	0.00	10,237.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$10,237.32	\$0.00	\$0.00	\$10,237.32
147	TX Historical Commission Grant	147	TX Historical Commission Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,170.00	0.00	0.00	4,170.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$4,170.00	\$0.00	\$0.00	\$4,170.00
148	TX Transportation Infrastructure	148	TX Transportation Infrastructure				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	59,742.25	0.00	0.00	59,742.25
	Fund Total: 1 Account			\$59,742.25	\$0.00	\$0.00	\$59,742.25
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	31,303.96	250.00	0.00	31,553.96
	Fund Total: 1 Account			\$31,303.96	\$250.00	\$0.00	\$31,553.96
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(7,849.93)	6,824.64	0.00	(1,025.29)
	Fund Total: 1 Account			(\$7,849.93)	\$6,824.64	\$0.00	(\$1,025.29)
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,751.17)	5,062.53	7,130.31	(3,818.95)

Comal County, TX

## November 2019 - Combined Accounts

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	(\$1,751.17)	\$5,062.53	\$7,130.31	(\$3,818.95)
153	CJD NB Intervention Center Grant	153	CJD NB Intervention Center Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,164.55	0.00	0.00	2,164.55
			Fund Total: 1 Account	\$2,164.55	\$0.00	\$0.00	\$2,164.55
154	C.C.A.L. Account Court Grant	154	C.C.A.L. Account Court Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
155	TJPC ICBP Regional "X"	155	TJPC ICBP Regional "X"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
156	TJJD Grant S	156	TJJD Grant S				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,888.27	4,379.00	4,666.47	8,600.80
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$8,888.27	\$4,379.00	\$4,666.47	\$8,600.80

Comal County, TX

## November 2019 - Combined Accounts

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	107,489.59	49,232.00	27,784.44	128,937.15
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$107,489.59</u>	<u>\$49,232.00</u>	<u>\$27,784.44</u>	<u>\$128,937.15</u>
159	TYC Juvenile Parole Service	159	TYC Juvenile Parole Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
160	TJJD RDA Program "R"	160	TJJD RDA Program "R"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	907.52	0.00	7,986.30	(7,078.78)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$907.52</u>	<u>\$0.00</u>	<u>\$7,986.30</u>	<u>(\$7,078.78)</u>
161	TJJD Commitment Reduction "C"	161	TJJD Commitment Reduction "C"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
162	TJJD Mental Health Svcs "N"	162	TJJD Mental Health Svcs "N"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
163	TJPC Salary Adjustment "Z"	163	TJPC Salary Adjustment "Z"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Comal County, TX

## November 2019 - Combined Accounts

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
164	Protect. Order Victim Assist.	164	Protect. Order Victim Assist.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(974.34)	2,543.52	3,218.98	(1,649.80)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$974.34)	\$2,543.52	\$3,218.98	(\$1,649.80)
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(41,653.30)	40,423.12	20,776.19	(22,006.37)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$41,653.30)	\$40,423.12	\$20,776.19	(\$22,006.37)
166	DOJ Drug Court Grant	166	DOJ Drug Court Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
167	BJA/SAMHSA Grant	167	BJA/SAMHSA Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
168	Rifle-Resistant Body Armor Grant	168	Rifle-Resistant Body Armor Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
169	OJP JAG Grant	169	OJP JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3.48	0.00	0.00	3.48
	Fund Total: 1 Account			\$3.48	\$0.00	\$0.00	\$3.48

Comal County, TX  
**November 2019 - Combined Accounts**

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
170	CJD Sexual Assault Domestic Viol	170	CJD Sexual Assault Domestic Viol				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(6,832.13)	7,837.14	6,069.98	(5,064.97)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$6,832.13)	\$7,837.14	\$6,069.98	(\$5,064.97)
171	TIDC TX Indigent Defense	171	TIDC TX Indigent Defense				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.20	0.00	0.00	0.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.20	\$0.00	\$0.00	\$0.20
172	Texas Homeland Security (10)	172	Texas Homeland Security (10)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(16,461.56)	12,021.91	9,591.18	(14,030.83)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$16,461.56)	\$12,021.91	\$9,591.18	(\$14,030.83)
174	DOJ BJA Edward Bryne JAG Grant	174	DOJ BJA Edward Bryne JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	33.36	0.00	0.00	33.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$33.36	\$0.00	\$0.00	\$33.36
175	Texas Homeland Security (09)	175	Texas Homeland Security (09)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

Comal County, TX  
**November 2019 - Combined Accounts**

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
176	DSHS CPS/EBOLA Public Health	176	DSHS CPS/EBOLA Public Health				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
177	DSHS CPS/OT - Unique CPS	177	DSHS CPS/OT - Unique CPS				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
178	BVP Grant	178	BVP Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(21,887.20)	0.00	10,400.14	(32,287.34)
			Fund Total: 1 Account	(\$21,887.20)	\$0.00	\$10,400.14	(\$32,287.34)
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(6,706.90)	5,653.03	4,468.18	(5,522.05)
			Fund Total: 1 Account	(\$6,706.90)	\$5,653.03	\$4,468.18	(\$5,522.05)
180	Regional Habitat Conservation	180	Regional Habitat Conservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	18,049.11	0.00	0.00	18,049.11
			Fund Total: 1 Account	\$18,049.11	\$0.00	\$0.00	\$18,049.11
181	Habitat Conservation Projects	181	Habitat Conservation Projects				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	327,400.01	0.00	0.00	327,400.01
	1041		Cash Account Trust (DWS)	22,063.10	28.40	0.00	22,091.50
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$349,463.11	\$28.40	\$0.00	\$349,491.51
182	SCAAP	182	SCAAP				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	51,245.72	7,181.68	44,064.04
			Fund Total: 1 Account	\$0.00	\$51,245.72	\$7,181.68	\$44,064.04

Comal County, TX

## November 2019 - Combined Accounts

From Date: 11/1/2019 - To Date: 11/30/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	21,335.07	51.96	1,858.34	19,528.69
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$21,335.07	\$51.96	\$1,858.34	\$19,528.69
400	Payroll Fund	400	Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	814,026.14	3,629,054.44	3,581,832.32	861,248.26
	Fund Total: 2 Accounts			\$814,026.14	\$3,629,054.44	\$3,581,832.32	\$861,248.26
410	Comal County Health Insurance	410	Comal County Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1011		CCH County Cash	831,734.60	635,986.37	552,891.20	914,829.77
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,496,842.71	1,926.70	0.00	1,498,769.41
	Fund Total: 4 Accounts			\$2,328,577.31	\$637,913.07	\$552,891.20	\$2,413,599.18
Grand Total: 99 Funds				\$137,799,563.46	\$18,694,333.37	\$25,101,247.60	\$131,392,649.23

**Investment Portfolio Pledged Securities**

Frost Bank  
San Antonio, TX

InTrader (pledged )  
Last : 11/28/2019  
As-of: 11/30/2019  
001

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: co25 COMAL COUNTY								
014393VY5	160100382	ALDINE TX ISD REF	Bank of New York a/c 096286	02/15/2041	ipa_20	48,782.00 AAA 48,782.00 Aaa	11/29/2019 11/29/2019	53,896.33 56,180.28
Pledge Description: BNY								
014393XR8	232001771	ALDINE TX ISD REF G O UNLTD	Bank of New York a/c 096286	02/15/2042	ipa_20	72,272.00 AAA 72,272.00 Aaa	11/29/2019 11/29/2019	80,731.02 86,090.41
Pledge Description: BNY								
090874JR0		BIRDVILLE TX ISD REF-A	Bank of New York a/c 096286	02/15/2040	ipa_20	16,590.00 AAA	11/29/2019	17,986.37
bn6	239002075	Pledge Description: BNY	Bank of New York a/c 096286	07/15/2030	ipa_20	586,349.00 AAA 586,349.00 Aaa	11/29/2019 11/29/2019	19,135.07 591,528.79
248775L30		DENTON CNTY TX	Bank of New York a/c 096286	07/15/2030	ipa_20	586,349.00 AAA 586,349.00 Aaa	11/29/2019 11/29/2019	591,528.79 600,356.88
bn6	160088646	REF-PERMANENT IMPT Pledge Description: BNY	Bank of New York a/c 096286	07/15/2031	ipa_20	5,104.00 AAA 5,104.00 Aaa	11/29/2019 11/29/2019	5,146.27 5,225.93
248775L48		DENTON CNTY TX	Bank of New York a/c 096286	07/15/2031	ipa_20	5,104.00 AAA 5,104.00 Aaa	11/29/2019 11/29/2019	5,146.27 5,225.93
bn6	160088645	REF-PERMANENT IMPT Pledge Description: BNY	Bank of New York a/c 096286	02/15/2041	ipa_20	471,366.00 AAA 471,366.00	11/29/2019 11/29/2019	527,204.40 548,618.17
386155ET8	239005377	GRAND PRAIRIE TX ISD SCH BLDG	Bank of New York a/c 096286	02/15/2028	ipa_20	470,000.00 AAA 470,000.00 Aaa	11/29/2019 11/29/2019	538,358.76 582,029.20
bn6	239012553	Pledge Description: BNY KATY TX ISD REF SER D	Bank of New York a/c 096286	08/01/2041	ipa_20	9,847.00 AAA 9,847.00 Aaa	11/29/2019 11/29/2019	10,940.82 11,629.41
Pledge Description: BNY								
498531KK7	239012890	KLEIN TX ISD SCHOOLHOUSE	Bank of New York a/c 096286	08/01/2041	ipa_20	9,847.00 AAA 9,847.00 Aaa	11/29/2019 11/29/2019	10,940.82 11,629.41
bn6	239012890	Pledge Description: BNY LAKE DALLAS TX ISD REF	Bank of New York a/c 096286	08/15/2041	ipa_20	5,949.00 AAA 5,949.00	11/29/2019 11/29/2019	6,688.02 6,927.67
509552Q99	239007888	REF Pledge Description: BNY	Bank of New York a/c 096286	02/15/2042	ipa_20	135,000.00 AAA 135,000.00 Aaa	11/29/2019 11/29/2019	151,078.07 160,038.45
547160JK5	160105913	LOVEJOY TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	07/01/2041	ipa_20	6,016.00 AA 6,016.00	11/29/2019 11/29/2019	6,487.47 6,843.14
bn6	160105913	NEW BRAUNFELS TX UTIL REV REF	Bank of New York a/c 096286	02/15/2042	ipa_20	81,216.00 81,216.00 Aaa	11/29/2019 11/29/2019	90,004.81 96,625.11
642577TU4	160101102	REF Pledge Description: BNY	Bank of New York a/c 096286	02/15/2031	ipa_20	46,515.00 AAA 46,515.00	11/29/2019 11/29/2019	46,723.05 50,206.43
bn6	160101102	NEW CANEY TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	08/15/2036	ipa_20	1,782.00 1,782.00 Aaa	11/29/2019 11/29/2019	2,042.41 2,132.48
643154DA2	160105921	REF Pledge Description: BNY	Bank of New York a/c 096286	08/15/2036	ipa_20	1,782.00 1,782.00 Aaa	11/29/2019 11/29/2019	2,042.41 2,132.48
bn6	160105921	PECOS BARSTOW TOYAH TX ISD SCH BLDG	Bank of New York a/c 096286	02/15/2042	ipa_20	46,515.00 AAA 46,515.00	11/29/2019 11/29/2019	46,723.05 50,206.43
705227FC5	160105915	REF Pledge Description: BNY	Bank of New York a/c 096286	08/15/2036	ipa_20	1,782.00 1,782.00 Aaa	11/29/2019 11/29/2019	2,042.41 2,132.48
bn6	160105915	SAN ANTONIO TX ISD REF	Bank of New York a/c 096286	08/15/2036	ipa_20	1,782.00 1,782.00 Aaa	11/29/2019 11/29/2019	2,042.41 2,132.48
796269WX2	239010877	REF Pledge Description: BNY	Bank of New York a/c 096286	08/15/2036	ipa_20	1,782.00 1,782.00 Aaa	11/29/2019 11/29/2019	2,042.41 2,132.48
bn6	239010877							

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**Investment Portfolio Pledged Securities**

Frost Bank  
San Antonio, TX

InTrader (pledged )  
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As-of: 11/30/2019  
001

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value	Market Value
79642B3W1	bn6 239011204	SAN ANTONIO TX WTR REVENUE	REF SYS JUNIOR LIEN SER C	5	05/15/2032	ipa_20	295,000.00 AA	295,000.00	11/29/2019	340,390.43	357,333.50
		Pledge Description: BNY									
812149QW5	bn6 160105907	SEALY TX ISD	REF-SCH BLDG	5	02/15/2041	ipa_20	525,000.00 AAA	525,000.00	11/29/2019	589,323.10	624,650.25
		Pledge Description: BNY									
812149QX3	bn6 160105906	SEALY TX ISD	REF-SCH BLDG	5	02/15/2042	ipa_20	485,000.00 AAA	485,000.00	11/29/2019	544,091.10	575,952.05
		Pledge Description: BNY									
8500005S5	bn6 239013407	SPRING TX ISD	SCH BLDG	5	08/15/2036	ipa_20	3,899.00 AAA	3,899.00	11/29/2019	4,319.46	4,674.00
		Pledge Description: BNY									
8827234P1	bn6 239011588	TEXAS ST	TRANSPRTN COMM HGHWAY IPMT	5	04/01/2031	ipa_20	525,000.00 AAA	525,000.00	11/29/2019	599,117.77	629,464.50
		Pledge Description: BNY									
8827234T3	bn6 239011594	TEXAS ST	TRANSPORTN COMM HIGHWAY IPMT	5	04/01/2035	ipa_20	450,000.00 AAA	450,000.00	11/29/2019	508,475.66	535,356.00
		Pledge Description: BNY									
8827236V6	bn6 160105910	TEXAS ST REF TRANSPRTN COMM	MOBILITY FUND SER A GO UNLTD	5	10/01/2033	ipa_20	33,072.00	33,072.00	11/29/2019	37,665.18	40,756.61
		Pledge Description: BNY									
8827236W4	bn6 160105919	TEXAS ST	REF TRANSPTRN COMM MOBILITY	5	10/01/2034	ipa_20	1,570,000.00	1,570,000.00	11/29/2019	1,785,386.22	1,930,738.90
		Pledge Description: BNY									
8827237C7	bn6 160105997	TEXAS ST REF TRANSPTRN COMM	MOBILITY FUND SER B GO UNLTD	5	10/01/2034	ipa_20	130,000.00	130,000.00	11/29/2019	147,834.53	159,870.10
		Pledge Description: BNY									
882723P60	bn6 160105023	TEXAS ST	TRANSPRTN COMM HGHWAY IPMT	5	04/01/2035	ipa_20	1,837.00 AAA	1,837.00	11/29/2019	2,044.10	2,185.44
		Pledge Description: BNY									
882723RR2	bn6 237003823	TEXAS ST TRANSPTRN COMMISSION	HWY IPMT	5	04/01/2044	ipa_20	2,535,000.00 AAA	2,535,000.00	11/29/2019	2,728,861.03	2,868,707.40
		Pledge Description: BNY									
88283LJE7	fh1 160090241	TEXAS ST TRANSPTRN COMMISSION	REVENUE BONDS REFUNDING	5	04/01/2033	ipa_20	25,000,000.00 AAA	25,000,000.00	11/29/2019	26,474,746.36	28,596,750.00
		Pledge Description: pledge s/d 11/20/19									
88283LJF4	bn6 160090242	TEXAS ST TRANSPTRN COMMISSION	REVENUE REF-1ST TIER-SER A	5	04/01/2034	ipa_20	3,070,000.00 AAA	3,070,000.00	11/29/2019	3,244,768.98	3,506,247.00
		Pledge Description: BNY									
91514ABP9	bn6 160093450	UNIV OF TEXAS TX UNIV	REVENUES REF-SER B	5	08/15/2029	ipa_20	80,017.00 AAA	80,017.00	11/29/2019	87,948.50	92,864.53
		Pledge Description: BNY									

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Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
969887E87	bn6	160087288 WILLIAMSON CNTY TX LIMITED TAX-REFUNDING BONDS Pledge Description: BNY	Bank of New York a/c 096286	4	02/15/2020	ipa_20	11/29/2019	115,855.57 116,119.31
98816PBM3	bn6	239012803 YSLETA TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2038	ipa_20	11/29/2019	378,330.11 406,155.90
98816PBP6	bn6	239012804 YSLETA TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2040	ipa_20	11/29/2019	117,023.21 125,376.73
98816PBQ4	bn6	239012805 YSLETA TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2041	ipa_20	11/29/2019	14,213.85 15,216.83
98816PBR2	bn6	239012806 YSLETA TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2042	ipa_20	11/29/2019	306,981.84 328,323.63
088281VG2	bn6	239008549 BEXAR CNTY TX REF Pledge Description: BNY	Bank of New York a/c 096286	4	06/15/2040	ipa_23	11/29/2019	3,233,617.35 3,320,103.78
208418A60	bn6	239011309 CONROE TX ISD REF SCH BLDG SER A Pledge Description: BNY	Bank of New York a/c 096286	3	02/15/2030	ipa_23	11/29/2019	1,696.14 1,789.22
208418B93	bn6	239011315 CONROE TX ISD REF SCH BLDG SER A Pledge Description: BNY	Bank of New York a/c 096286	4	02/15/2041	ipa_23	11/29/2019	9,820.67 10,143.81
232769CW7	bn6	239010958 CYPRESS FAIRBANKS TX ISD REF SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	4	02/15/2041	ipa_23	11/29/2019	288,393.86 301,690.66
23542JAW5	bn6	239008351 DALLAS TX WTRWKS & SWR SYS REVENUE BONDS REF SER A Pledge Description: BNY	Bank of New York a/c 096286	4	10/01/2041	ipa_23	11/29/2019	498,877.65 506,956.80
245505UE0	bn6	239011208 DEL VALLE TX ISD GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	06/15/2041	ipa_23	11/29/2019	4,411.63 4,542.31
3494605Z4	bn6	160103558 FORT WORTH TX ISD REF-SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	4	02/15/2041	ipa_23	11/29/2019	604,995.09 612,984.55
421110X93	bn6	239008235 HAYS TX CISD REF GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2036	ipa_23	11/29/2019	60,699.71 61,697.15
421110Y27	bn6	239008234 HAYS TX CISD REF GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2037	ipa_23	11/29/2019	58,443.23 59,304.41

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Sec ID	Ticket	Security Description Line 1	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value	
Loc		Security Description Line 2					Par/Curr Face Moody		Market Value	
445047EG4	bn6	HUMBLE TX ISD REF-SER A	Bank of New York a/c 096286	4	02/15/2041	ipa_23	135,000.00 AAA	11/29/2019	145,204.12	
		Pledge Description: BNY					135,000.00 AAA	11/29/2019	147,201.30	
486063VLI	bn6	KATY ISD	Bank of New York a/c 096286	3	02/15/2029	ipa_23	310,000.00 AAA	11/29/2019	306,152.50	
		REF SER D					310,000.00 AAA	11/29/2019	338,656.40	
		Pledge Description: BNY								
530468GC5	bn6	LIBERTY EYLAU TX TSD	Bank of New York a/c 096286	4	02/15/2041	ipa_23	2,259.00 AAA	11/29/2019	2,419.05	
		SCH BLDG					2,259.00	11/29/2019	2,463.17	
		Pledge Description: BNY								
614121WM9	bn6	MONTGOMERY TX ISD	Bank of New York a/c 096286	4	02/15/2041	ipa_23	460,000.00 AAA	11/29/2019	498,603.30	
		REF-SCH BLDG					460,000.00 AAA	11/29/2019	501,574.80	
		Pledge Description: BNY								
763261R55	bn6	RICHARDSON TX ISD	Bank of New York a/c 096286	4	02/15/2041	ipa_23	4,870.00 AAA	11/29/2019	5,199.90	
		SCH BLDG					4,870.00 AAA	11/29/2019	5,268.27	
		Pledge Description: BNY								
7962535W8	bn6	SAN ANTONIO TX ELEC & GAS REV	Bank of New York a/c 096286	3	02/01/2031	ipa_23	785,000.00 AA	11/29/2019	812,869.23	
		REF					785,000.00	11/29/2019	826,369.50	
		Pledge Description: BNY								
796269WZ7	bn6	SAN ANTONIO TX ISD REF	Bank of New York a/c 096286	4	08/15/2041	ipa_23	39,080.00	11/29/2019	42,376.39	
		Pledge Description: BNY					39,080.00 AAA	11/29/2019	43,292.04	
812149PW6	bn6	SEALY TX ISD	Bank of New York a/c 096286	4	02/15/2041	ipa_23	174,483.00 AAA	11/29/2019	187,877.76	
		SCH BLDG					174,483.00 AAA	11/29/2019	190,252.77	
		Pledge Description: BNY								
8827232F5	bn6	TEXAS ST	Bank of New York a/c 096286	4	08/01/2041	ipa_23	8,167.00 AAA	11/29/2019	8,941.15	
		REF SER B-1					8,167.00	11/29/2019	8,921.63	
		Pledge Description: BNY								
9151158C6	bn6	UNIV OF TEXAS TX PERM	Bank of New York a/c 096286	4	07/01/2041	ipa_23	2,338,894.00	11/29/2019	2,534,350.74	
		UNIV FUND BDS-SER B					2,338,894.00	11/29/2019	2,575,332.79	
		Pledge Description: BNY								
932090FT5	bn6	WALL TX ISD	Bank of New York a/c 096286	4	02/15/2041	ipa_23	52,613.00	11/29/2019	56,071.39	
		SCH BLDG					52,613.00 AAA	11/29/2019	56,648.42	
		Pledge Description: BNY								
36202FP67	FR0	GNMA II 30 YEAR FIXED	Federal Reserve Bank a/c 1030	4	02/20/2041	ipa_8	21,085,000.00	11/29/2019	3,916,186.68	
		POOL 4945					3,919,248.59	03/19/2013	4,171,322.04	
		Pledge Description: pledge s/d 03/19/13								
36202FP67	FR0	GNMA II 30 YEAR FIXED	Federal Reserve Bank a/c 1030	4	02/20/2041	ipa_8	4,658,000.00	11/29/2019	865,145.73	
		POOL 4945					865,822.15	08/12/2013	921,509.04	
		Pledge Description: pledge s/d 08/12/13								
<b>TOTAL FOR PLEDGE ID co25</b>									<b>Book: 54,298,546.86</b>	
							<b>Orig Face: 72,022,328.00</b>	<b>Current Face: 51,064,398.74</b>	<b>Market: 57,816,806.17</b>	<b>Pledged: 55</b>