

**IN THE MATTER OF COUNTY FINANCES
COMMISSIONERS' COURT IN THE HANDS OF COMAL COUNTY, TEXAS**

Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – March 25, 2021

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 25th day of March, 2021 at regular term of our said Court, we have compared and examined the report of Renee L. Couch, Treasurer of said County, for the period beginning on the 1st day of February and ending on the 28th day of February, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 28th day of February, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$145,744,994.72** as the Comal County Investment Officer, this monthly report for **February 2021** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 25th day of March 2021

County Judge

Commissioner Precinct No. 1

Commissioner Precinct No. 2

Commissioner Precinct No. 3

Commissioner Precinct No. 4

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 25th day of March, 2021.

Bobbie Koepp
Bobbie Koepp, County Clerk

3/25/2021

Date



BANK ACCOUNT AND INVESTMENT RECONCILIATION
February 1, 2021 – February 28, 2021

TOTAL INVESTMENTS	\$ 18,674,000.00
TOTAL MONEY MARKET FUNDS	114,853,643.15
TOTAL FICA ACCOUNTS	4,216,288.98
CASH IN BANK ACCOUNTS	<u>8,001,062.59</u>
TOTAL COMAL COUNTY MONIES	\$ 145,744,994.72

TOTAL MARKET VALUE of COLLATERAL PLEDGED BY FROST NATIONAL BANK with FHLB as of 02-28-2021	\$ 55,116,909.20
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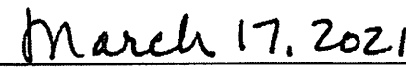
TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY THE BANK OF NY MELLON'S REPORT as of 02-28-2021	\$ 56,644,126.21
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In accordance with Texas Local Government Code Section 114.026, I hereby submit my February 2021 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer



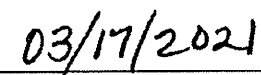
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's February 2021 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



Date

FEBRUARY 2021 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$18,674,000.00
AGENCIES	\$0.00	0.000%	
CD'S	\$1,239,000.00	1.342%	
MUNIS	<u>\$17,435,000.00</u>	<u>0.814%</u>	
	<u>\$18,674,000.00</u>	<u>0.837%</u>	

TOTAL MONEY MARKET FUNDS			\$114,853,643.15
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$0.72	\$93,295.90	0.010%
CASH ACCT TRUST-DWS GOV MM	<u>\$878.61</u>	<u>\$114,760,347.25</u>	<u>0.010%</u>
	\$879.33	\$114,853,643.15	0.010%

TOTAL FEDERALLY INSURED CASH ACCOUNT			\$4,216,288.98
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
STONECASTLE CASH MGMT	\$64.69	\$4,216,288.98	0.020%

TOTAL INVESTMENT BALANCES **\$137,743,932.13**

	2/28/2021	2/29/2020	2/28/2019
YTD INCOME FROM BONDS, CD'S, AGY'S	\$134,840.99	\$177,025.96	\$220,455.89
YTD INCOME FROM FICA	\$136.31	\$10,153.03	\$15,110.28
YTD INCOME FROM MONEY MARKET	\$2,276.36	\$278,394.61	\$551,411.36
YTD TOTAL INVESTMENT INCOME	\$137,253.66	\$465,573.60	\$786,977.53
YTD COMPOUND EFFECTIVE YIELD	0.1260%	1.6378%	2.3148%

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	314621DM2	8/14/2020	\$ 100,000.00	3/1/2021	0.260%	\$ 100,000.00
MUNI	650035J82	4/21/2020	\$ 110,000.00	3/15/2021	1.400%	\$ 110,162.00
MUNI	821686J60	3/25/2020	\$ 75,000.00	3/25/2021	2.501%	\$ 75,000.00
MUNI	45950PBT5	3/17/2020	\$ 335,000.00	4/1/2021	1.470%	\$ 335,620.00
MUNI	3926413W4	4/15/2020	\$ 130,000.00	4/1/2021	1.100%	\$ 130,419.00
MUNI	8827234D8	4/21/2020	\$ 100,000.00	4/1/2021	1.000%	\$ 100,522.00
CD	316777XJ5	4/22/2020	\$ 247,000.00	4/22/2021	1.150%	\$ 247,466.00
MUNI	88213AJY2	5/3/2019	\$ 285,000.00	5/15/2021	2.350%	\$ 286,254.00
MUNI	88213AFW0	5/22/2019	\$ 125,000.00	5/15/2021	2.250%	\$ 125,364.00
MUNI	13032UUY2	7/28/2020	\$ 175,000.00	6/1/2021	0.546%	\$ 175,761.00
MUNI	882117V76	9/17/2019	\$ 100,000.00	7/1/2021	1.850%	\$ 100,826.00
MUNI	341271AB0	9/20/2019	\$ 120,000.00	7/1/2021	2.001%	\$ 121,048.00
MUNI	341271AB0	10/15/2019	\$ 300,000.00	7/1/2021	1.763%	\$ 302,619.00
MUNI	341271AB0	10/24/2019	\$ 200,000.00	7/1/2021	1.821%	\$ 201,746.00
MUNI	939720ZL5	7/1/2020	\$ 140,000.00	7/1/2021	0.303%	\$ 142,409.00
MUNI	57582PWK2	10/24/2019	\$ 400,000.00	12/1/2021	2.589%	\$ 412,092.00
MUNI	57587AM21	11/25/2020	\$ 160,000.00	12/1/2021	0.451%	\$ 162,552.00
MUNI	649791CL2	12/17/2019	\$ 860,000.00	3/1/2021	1.670%	\$ 860,000.00
MUNI	64990EEL7	10/2/2020	\$ 250,000.00	3/15/2021	0.201%	\$ 250,253.00
MUNI	366754CG2	1/30/2020	\$ 100,000.00	7/15/2021	1.930%	\$ 100,608.00
MUNI	4197916R4	3/25/2020	\$ 100,000.00	8/1/2021	2.000%	\$ 102,155.00
MUNI	70914PYM8	3/25/2020	\$ 125,000.00	8/15/2021	2.000%	\$ 127,894.00
MUNI	9151375H2	7/29/2020	\$ 50,000.00	8/15/2021	0.251%	\$ 50,969.00
MUNI	162393ED0	3/19/2020	\$ 125,000.00	9/1/2021	2.000%	\$ 128,226.00
MUNI	052397AF3	3/19/2020	\$ 335,000.00	9/1/2021	1.901%	\$ 343,610.00
MUNI	593791HE9	4/21/2020	\$ 100,000.00	9/1/2021	1.200%	\$ 102,342.00
MUNI	3434875EO	4/23/2020	\$ 250,000.00	9/1/2021	1.000%	\$ 252,463.00
MUNI	3434875EO	6/4/2020	\$ 50,000.00	9/1/2021	0.400%	\$ 50,463.00
MUNI	45950PBU2	3/17/2020	\$ 260,000.00	10/1/2021	1.505%	\$ 262,647.00
MUNI	955116BD9	7/14/2020	\$ 120,000.00	10/1/2021	0.500%	\$ 121,186.00
MUNI	604386AK8	9/9/2020	\$ 185,000.00	10/1/2021	0.341%	\$ 187,912.00
MUNI	38611TCT2	10/20/2020	\$ 140,000.00	10/1/2021	0.401%	\$ 141,208.00
MUNI	438670Q61	1/8/2020	\$ 500,000.00	11/1/2021	1.657%	\$ 508,070.00
MUNI	052414RM3	1/23/2020	\$ 150,000.00	11/15/2021	1.602%	\$ 152,378.00
MUNI	447060FF6	3/16/2020	\$ 100,000.00	12/1/2021	1.100%	\$ 103,787.00
MUNI	7092242X6	10/20/2020	\$ 130,000.00	12/1/2021	0.450%	\$ 131,122.00
MUNI	101565A66	3/16/2020	\$ 50,000.00	12/15/2021	1.300%	\$ 51,183.00
MUNI	92778VCN6	3/16/2020	\$ 100,000.00	2/1/2022	1.100%	\$ 104,595.00
MUNI	64971WA34	4/29/2020	\$ 500,000.00	2/1/2022	1.250%	\$ 507,485.00
MUNI	64971W5K2	11/9/2020	\$ 500,000.00	2/1/2022	0.370%	\$ 509,315.00
MUNI	13063BFS6	1/16/2020	\$ 750,000.00	3/1/2022	2.781%	\$ 788,558.00
MUNI	89453PYU7	6/16/2020	\$ 50,000.00	3/1/2022	0.400%	\$ 50,935.00
MUNI	4073245D0	6/18/2020	\$ 100,000.00	3/1/2022	0.350%	\$ 102,988.00
MUNI	220113DM3	7/15/2020	\$ 180,000.00	3/1/2022	0.412%	\$ 180,702.00
MUNI	41421DJ56	11/12/2020	\$ 150,000.00	3/1/2022	0.500%	\$ 152,297.00
CD	12556LBU9	3/26/2020	\$ 248,000.00	3/28/2022	1.050%	\$ 250,428.00
MUNI	45950PBV0	3/17/2020	\$ 340,000.00	4/1/2022	1.571%	\$ 346,637.00
MUNI	038137JL0	3/16/2020	\$ 100,000.00	4/1/2022	1.200%	\$ 104,386.00
MUNI	199492F20	4/15/2020	\$ 200,000.00	4/1/2022	1.043%	\$ 203,434.00
MUNI	97217PEW5	8/12/2020	\$ 50,000.00	4/1/2022	0.200%	\$ 51,621.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CD	12738RFZ2	4/15/2020	\$ 248,000.00	4/14/2022	1.200%	\$ 250,957.00
MUNI	542535LU1	10/6/2020	\$ 285,000.00	4/15/2022	0.235%	\$ 287,716.00
CD	14042TDH7	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 251,272.00
CD	14042RPQ8	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 251,272.00
MUNI	969872VP2	10/21/2020	\$ 115,000.00	5/1/2022	0.251%	\$ 117,467.00
MUNI	917393BT6	11/18/2020	\$ 50,000.00	5/15/2022	0.400%	\$ 53,011.00
MUNI	040484FH5	6/12/2020	\$ 125,000.00	6/1/2022	0.500%	\$ 132,730.00
MUNI	118683EZ0	10/29/2020	\$ 125,000.00	6/1/2022	0.420%	\$ 130,996.00
MUNI	721876SF8	3/19/2020	\$ 50,000.00	7/1/2022	1.700%	\$ 53,304.00
MUNI	20774YJS7	7/1/2020	\$ 200,000.00	7/1/2022	0.503%	\$ 202,392.00
MUNI	678252FK8	10/23/2020	\$ 150,000.00	7/1/2022	0.300%	\$ 160,131.00
MUNI	567423MM7	11/2/2020	\$ 100,000.00	7/1/2022	0.441%	\$ 103,629.00
MUNI	93974C4L1	1/22/2021	\$ 100,000.00	7/1/2022	0.220%	\$ 106,647.00
MUNI	655867QX0	3/19/2020	\$ 150,000.00	8/1/2022	1.500%	\$ 160,667.00
MUNI	68608USU1	8/7/2020	\$ 100,000.00	8/1/2020	0.251%	\$ 103,012.00
MUNI	64971WP38	6/22/2020	\$ 240,000.00	8/1/2022	0.700%	\$ 244,685.00
MUNI	837545LB6	1/20/2021	\$ 100,000.00	8/1/2022	0.300%	\$ 102,775.00
MUNI	074437FD1	1/21/2021	\$ 120,000.00	8/1/2022	0.300%	\$ 124,627.00
MUNI	890568N61	6/2/2020	\$ 200,000.00	8/15/2022	0.500%	\$ 201,684.00
MUNI	675371AY4	12/17/2020	\$ 285,000.00	8/15/2022	0.381%	\$ 299,643.00
MUNI	478497J43	8/27/2020	\$ 385,000.00	9/1/2022	0.250%	\$ 389,362.00
MUNI	79730WAY6	10/28/2020	\$ 100,000.00	9/1/2022	0.400%	\$ 104,285.00
MUNI	861403AT0	10/30/2020	\$ 250,000.00	9/1/2022	0.601%	\$ 255,705.00
MUNI	447258QX5	9/15/2020	\$ 425,000.00	9/15/2022	0.313%	\$ 442,978.00
MUNI	73358WT87	9/29/2020	\$ 55,000.00	9/15/2022	0.500%	\$ 57,064.00
MUNI	1610692N8	9/30/2020	\$ 230,000.00	9/15/2022	0.230%	\$ 233,213.00
MUNI	271371YB6	10/19/2020	\$ 200,000.00	10/1/2022	0.350%	\$ 206,542.00
MUNI	64966HMMW7	12/7/2020	\$ 220,000.00	10/1/2022	0.450%	\$ 234,456.00
MUNI	040688LP6	12/10/2020	\$ 50,000.00	10/1/2022	0.250%	\$ 53,089.00
MUNI	586108AP7	12/23/2020	\$ 230,000.00	11/1/2022	0.425%	\$ 238,029.00
MUNI	546585DY3	10/2/2020	\$ 500,000.00	11/15/2022	0.350%	\$ 538,375.00
MUNI	914713H47	8/24/2020	\$ 170,000.00	12/1/2022	0.350%	\$ 177,019.00
MUNI	403720HH1	9/30/2020	\$ 400,000.00	12/1/2022	0.270%	\$ 412,580.00
MUNI	691395Z59	1/7/2021	\$ 280,000.00	1/1/2023	0.350%	\$ 279,975.00
MUNI	160853SF5	8/28/2020	\$ 100,000.00	1/15/2023	0.500%	\$ 107,241.00
MUNI	944049CM5	11/13/2020	\$ 150,000.00	1/15/2023	0.500%	\$ 160,556.00
MUNI	509336MR1	12/10/2020	\$ 50,000.00	1/15/2023	0.350%	\$ 52,449.00
MUNI	353590HM7	1/14/2021	\$ 50,000.00	1/15/2023	0.320%	\$ 54,463.00
MUNI	071761XK1	10/6/2020	\$ 50,000.00	2/1/2023	0.500%	\$ 54,309.00
MUNI	117637WX2	1/7/2021	\$ 200,000.00	2/1/2023	0.400%	\$ 202,540.00
MUNI	64990EJ99	10/5/2020	\$ 155,000.00	2/15/2023	0.500%	\$ 162,917.00
MUNI	224417CW3	2/25/2021	\$ 105,000.00	2/15/2023	0.250%	\$ 110,518.00
MUNI	650035VC9	2/9/2021	\$ 140,000.00	3/15/2023	0.350%	\$ 153,552.00
MUNI	969872VQ0	10/21/2020	\$ 115,000.00	5/1/2023	0.300%	\$ 119,387.00
MUNI	64972GLM4	10/8/2020	\$ 305,000.00	6/15/2023	0.240%	\$ 324,084.00
MUNI	0153024J8	2/9/2021	\$ 120,000.00	7/15/2021	0.200%	\$ 127,867.00
MUNI	194475SE0	8/31/2020	\$ 50,000.00	8/15/2023	0.320%	\$ 55,835.00
			\$18,674,000.00			\$19,158,724.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

March 1, 2021

02/26/21 PM POSTING through 02/28/21

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$354.76	\$51,737,525.41	\$51,737,880.17
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$94.09	\$11,336,096.08	\$11,336,190.17
COMAL COUNTY - JURY FUND	654-0001075	\$10.87	\$1,309,840.82	\$1,309,851.69
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.23	\$27,950.91	\$27,951.14
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.05	\$6,452.01	\$6,452.06
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$1.00	\$120,963.82	\$120,964.82
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$12.50	\$1,506,149.34	\$1,506,161.84
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$40.45	\$4,845,032.14	\$4,845,072.59
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$1.52	\$183,135.82	\$183,137.34
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$0.32	\$38,701.81	\$38,702.13
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$1.28	\$154,640.01	\$154,641.29
COMAL COUNTY - LAW LIBRARY	654-0001275	\$2.74	\$330,005.42	\$330,008.16
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$2.71	\$326,537.06	\$326,539.77
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.97	\$116,266.07	\$116,267.04
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$3.90	\$470,478.65	\$470,482.55
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.09	\$10,873.35	\$10,873.44
COMAL COUNTY - DEBT SERVICE	654-0001317	\$57.45	\$6,921,742.71	\$6,921,800.16
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$2.63	\$317,400.47	\$317,403.10
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.19	\$23,003.69	\$23,003.88
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$2.43	\$292,175.02	\$292,177.45
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$1.40	\$168,123.71	\$168,125.11
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.37	\$44,945.05	\$44,945.42
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$8.66	\$1,042,927.45	\$1,042,936.11
COMAL COUNTY - SO FEDERAL ASSET SHARING	654-0001601	\$2.75	\$331,318.39	\$331,321.14
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$8.88	\$1,019,584.99	\$1,019,593.87
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$3.64	\$422,169.28	\$422,172.92
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$0.06	\$7,048.48	\$7,048.54
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$0.70	\$84,222.24	\$84,222.94
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.12	\$14,801.60	\$14,801.72
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.19	\$23,144.37	\$23,144.56
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$1.46	\$175,636.05	\$175,637.51
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.12	\$14,566.63	\$14,566.75
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.18	\$22,200.39	\$22,200.57
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$102.50	\$12,349,458.39	\$12,349,560.89
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$0.58	\$70,057.28	\$70,057.86
COMAL COUNTY - LAND/ANNEX - 096	654-0001843	\$28.90	\$3,482,473.90	\$3,482,502.80
COMAL COUNTY - SO FINAL - 095	654-0001845	\$42.64	\$5,137,213.27	\$5,137,255.91
COMAL COUNTY - LAND/ANNEX FINAL - 096	654-0001846	\$85.28	\$10,274,606.56	\$10,274,691.84
AVERAGE RATE (02/01/21 THROUGH 02/28/21-28 days): 0.01%				
COMPOUND EFFECTIVE YIELD: 0.01%				
TOTAL:		\$878.61	\$114,759,468.64	\$114,760,347.25

February 2021 - Combined Accounts

From Date: 2/1/2021 - To Date: 2/28/2021

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)	8,826,689.67	4,150,840.87	5,111,281.22	7,866,249.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	1,810,851.84	27.78	0.00	1,810,879.62
	1041		Cash Account Trust (DWS)	29,568,329.62	22,200,550.55	31,000.00	51,737,880.17
	1046		Vining Sparks Investments	17,464,000.00	865,000.00	1,520,000.00	16,809,000.00
	Fund Total: 5 Accounts			\$57,669,871.13	\$27,216,419.20	\$6,662,281.22	\$78,224,009.11
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(73,969.71)	955,586.87	786,458.56	95,158.60
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,295.18	0.72	0.00	93,295.90
	1040		Federally Insured Cash Account (FICA)	2,109,711.51	32.37	0.00	2,109,743.88
	1041		Cash Account Trust (DWS)	11,336,096.08	2,488,568.61	2,488,474.52	11,336,190.17
	1046		Vining Sparks Investments	1,630,000.00	0.00	650,000.00	980,000.00
	Fund Total: 6 Accounts			\$15,095,133.06	\$3,444,188.57	\$3,924,933.08	\$14,614,388.55
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(10,879.41)	34,018.07	22,144.39	994.27
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	13,635.65	0.00	5,080.00	8,555.65
	1041		Cash Account Trust (DWS)	1,309,840.82	308,938.88	308,928.01	1,309,851.69
	Fund Total: 4 Accounts			\$1,312,597.06	\$342,956.95	\$336,152.40	\$1,319,401.61
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.90	0.00	0.00	0.90
	1041		Cash Account Trust (DWS)	70,057.28	0.58	0.00	70,057.86
	Fund Total: 2 Accounts			\$70,058.18	\$0.58	\$0.00	\$70,058.76
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	32,717.92	0.00	0.00	32,717.92

February 2021 - Combined Accounts

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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			<u>\$32,717.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,717.92</u>
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			<u>\$5,335.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,335.12</u>
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.74	0.00	0.00	0.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,452.01	0.05	0.00	6,452.06
	Fund Total: 3 Accounts			<u>\$6,452.75</u>	<u>\$0.05</u>	<u>\$0.00</u>	<u>\$6,452.80</u>
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	7,903.72	0.00	0.00	7,903.72
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	120,963.82	817.10	816.10	120,964.82
	Fund Total: 3 Accounts			<u>\$128,867.54</u>	<u>\$817.10</u>	<u>\$816.10</u>	<u>\$128,868.54</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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)	0.92	0.00	0.00	0.92
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	137,990.84	1.15	0.00	137,991.99
	Fund Total: 3 Accounts			\$137,991.76	\$1.15	\$0.00	\$137,992.91
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)	154,184.18	1.28	0.00	154,185.46
	Fund Total: 2 Accounts			\$154,184.18	\$1.28	\$0.00	\$154,185.46
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	631,917.28	0.00	827,937.78	(196,020.50)
	1041		Cash Account Trust (DWS)	31,243,752.12	259.32	0.00	31,244,011.44
	Fund Total: 2 Accounts			\$31,875,669.40	\$259.32	\$827,937.78	\$31,047,990.94
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(11,463,826.73)	329,857.63	133,836.87	(11,267,805.97)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	295,660.94	4.54	0.00	295,665.48
	1041		Cash Account Trust (DWS)	8,425,377.39	3,271,139.07	3,332,949.51	8,363,566.95

February 2021 - Combined Accounts

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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	1,075,000.00	0.00	190,000.00	885,000.00
	Fund Total: 5 Accounts			(\$1,667,788.40)	\$3,601,001.24	\$3,656,786.38	(\$1,723,573.54)
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)	233,398.33	7,674.39	3,201.94	237,870.78
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	330,005.42	2.74	0.00	330,008.16
	Fund Total: 3 Accounts			\$563,403.75	\$7,677.13	\$3,201.94	\$567,878.94
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5.03)	15,428.43	3,350.02	12,073.38
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$5.03)	\$15,428.43	\$3,350.02	\$12,073.38
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,714.19	1,465.07	5,327.50	(2,148.24)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	7,048.48	0.06	0.00	7,048.54
	Fund Total: 3 Accounts			\$8,762.67	\$1,465.13	\$5,327.50	\$4,900.30
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,165.70	3,874.65	4,272.97	35,767.38
	Fund Total: 1 Account			\$36,165.70	\$3,874.65	\$4,272.97	\$35,767.38

February 2021 - Combined Accounts

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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)	1,146,736.03	35,166.40	30,106.26	1,151,796.17
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	470,478.65	3.90	0.00	470,482.55
	Func Total: 3 Accounts			<u>\$1,617,214.68</u>	<u>\$35,170.30</u>	<u>\$30,106.26</u>	<u>\$1,622,278.72</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,962.60	720.20	0.00	10,682.80
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>\$9,962.60</u>	<u>\$720.20</u>	<u>\$0.00</u>	<u>\$10,682.80</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	109,676.99	119.00	0.00	109,795.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>\$109,676.99</u>	<u>\$119.00</u>	<u>\$0.00</u>	<u>\$109,795.99</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,810.28	49.32	258.48	1,601.12
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>\$1,810.28</u>	<u>\$49.32</u>	<u>\$258.48</u>	<u>\$1,601.12</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	141,714.19	324.57	700.00	141,338.76
	Func Total: 1 Account			<u>\$141,714.19</u>	<u>\$324.57</u>	<u>\$700.00</u>	<u>\$141,338.76</u>
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	415,277.09	10,902.00	182.26	425,996.83
	1041		Cash Account Trust (DWS)	84,222.24	0.70	0.00	84,222.94
	Func Total: 2 Accounts			<u>\$499,499.33</u>	<u>\$10,902.70</u>	<u>\$182.26</u>	<u>\$510,219.77</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
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	52,104.78	3,505.22	0.00	55,610.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,266.07	0.97	0.00	116,267.04
			Fund Total: 3 Accounts	\$168,370.85	\$3,506.19	\$0.00	\$171,877.04
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)	49,583.76	80.55	240.90	49,423.41
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	27,950.91	0.23	0.00	27,951.14
			Fund Total: 3 Accounts	\$77,534.67	\$80.78	\$240.90	\$77,374.55
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(22,723.29)	66,000.00	53,398.41	(10,121.70)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	4,911,032.14	465,114.85	531,074.40	4,845,072.59
			Fund Total: 3 Accounts	\$4,888,308.85	\$531,114.85	\$584,472.81	\$4,834,950.89
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	\$0.00	\$0.00	\$0.00	\$0.00
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	73,535.63	187.51	0.00	73,723.14
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,701.81	0.32	0.00	38,702.13
			Fund Total: 3 Accounts	\$112,237.44	\$187.83	\$0.00	\$112,425.27
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	86,120.88	0.00	0.00	86,120.88

February 2021 - Combined Accounts

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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 Asser: 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)	331,318.39	2.75	0.00	331,321.14
	Fund Total: 3 Accounts			<u>\$417,439.27</u>	<u>\$2.75</u>	<u>\$0.00</u>	<u>\$417,442.02</u>
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			<u>\$16.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.66</u>
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	50,279.29	0.00	0.00	50,279.29
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$50,279.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,279.29</u>
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	42,758.86	19,790.01	0.00	62,548.87
	Fund Total: 1 Account			<u>\$42,758.86</u>	<u>\$19,790.01</u>	<u>\$0.00</u>	<u>\$62,548.87</u>
121	S.O Seizures	121	S.O Seizures				
	<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)	23,003.69	0.19	0.00	23,003.88
	Fund Total: 3 Accounts			<u>\$23,003.69</u>	<u>\$0.19</u>	<u>\$0.00</u>	<u>\$23,003.88</u>
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	278,343.93	21,423.77	0.00	299,767.70
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,640.01	1.28	0.00	154,641.29
	Fund Total: 3 Accounts			<u>\$432,983.94</u>	<u>\$21,425.05</u>	<u>\$0.00</u>	<u>\$454,408.99</u>

February 2021 - Combined Accounts

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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)	599,378.95	20,737.50	0.00	620,116.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	317,400.47	2.63	0.00	317,403.10
			Func Total: 3 Accounts	<u>\$916,779.42</u>	<u>\$20,740.13</u>	<u>\$0.00</u>	<u>\$937,519.55</u>
125	Records Preservation	125	Records Preservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,832,009.09	47,960.00	12,077.96	1,867,891.13
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	183,135.82	1.52	0.00	183,137.34
			Func Total: 3 Accounts	<u>\$2,015,144.91</u>	<u>\$47,961.52</u>	<u>\$12,077.96</u>	<u>\$2,051,028.47</u>
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	112,780.33	1,503.12	1,332.93	112,950.52
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	326,537.06	2.71	0.00	326,539.77
			Func Total: 3 Accounts	<u>\$439,317.39</u>	<u>\$1,505.83</u>	<u>\$1,332.93</u>	<u>\$439,490.29</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	161,275.00	0.00	182.81	161,092.19
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Func Total: 2 Accounts	<u>\$161,275.00</u>	<u>\$0.00</u>	<u>\$182.81</u>	<u>\$161,092.19</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	191,816.51	1,982.61	0.00	193,799.12
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,873.35	0.09	0.00	10,873.44
			Func Total: 3 Accounts	<u>\$202,689.86</u>	<u>\$1,982.70</u>	<u>\$0.00</u>	<u>\$204,672.56</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)	9,197.99	73.46	0.00	9,271.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,801.60	0.12	0.00	14,801.72
	Fund Total: 3 Accounts			\$23,999.59	\$73.58	\$0.00	\$24,073.17
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	138,012.38	1,175.46	0.00	139,187.84
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	168,123.71	1.40	0.00	168,125.11
	Fund Total: 3 Accounts			\$306,136.09	\$1,176.86	\$0.00	\$307,312.95
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	159,918.34	0.00	2,940.11	156,978.23
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	44,945.05	0.37	0.00	44,945.42
	Fund Total: 3 Accounts			\$204,863.39	\$0.37	\$2,940.11	\$201,923.65
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)	21,689.81	612.14	0.00	22,301.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,144.37	0.19	0.00	23,144.56
	Fund Total: 3 Accounts			\$44,834.18	\$612.33	\$0.00	\$45,446.51

February 2021 - Combined Accounts

From Date: 2/1/2021 - To Date: 2/28/2021

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)	1,889,621.08	47,850.00	2,670.00	1,934,801.08
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,042,927.45	8.66	0.00	1,042,936.11
	Fun: Total	3 Accounts		\$2,932,548.53	\$47,858.66	\$2,670.00	\$2,977,737.19
135	Probate Education Fund	135	Probate Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	256,656.51	2,040.00	0.00	258,696.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fun: Total	2 Accounts		\$256,656.51	\$2,040.00	\$0.00	\$258,696.51
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(3,787.07)	362.00	26.00	(3,451.07)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fun: Total	2 Accounts		(\$3,787.07)	\$362.00	\$26.00	(\$3,451.07)
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)	38,639.18	418.80	0.00	39,057.98
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fun: Total	2 Accounts		\$38,639.18	\$418.80	\$0.00	\$39,057.98
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	157,161.68	1,382.51	0.00	158,544.19
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fun: Total	2 Accounts		\$157,161.68	\$1,382.51	\$0.00	\$158,544.19
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	250,507.24	2,462.51	0.00	252,969.75
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fun: Total	2 Accounts		\$250,507.24	\$2,462.51	\$0.00	\$252,969.75

February 2021 - Combined Accounts

From Date: 2/1/2021 - To Date: 2/28/2021

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)	14,889.45	0.00	0.00	14,889.45
	Fund Total: 1 Account			\$14,889.45	\$0.00	\$0.00	\$14,889.45
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	20,528.26	556.27	38.88	21,045.65
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,636.05	1.46	0.00	175,637.51
	Fund Total: 3 Accounts			\$196,164.31	\$557.73	\$38.88	\$196,683.16
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	845.91	293.11	0.00	1,139.02
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,566.63	0.12	0.00	14,566.75
	Fund Total: 3 Accounts			\$15,412.54	\$293.23	\$0.00	\$15,705.77
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	39,000.21	125.85	0.00	39,126.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$39,000.21	\$125.85	\$0.00	\$39,126.06
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			\$12,627.76	\$0.00	\$0.00	\$12,627.76
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			\$19,039.12	\$0.00	\$0.00	\$19,039.12

February 2021 - Combined Accounts

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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
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			<u>\$10,237.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,237.32</u>
147	TX Historical Commission Grant	147	TX Historical Commission Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,132.50	0.00	0.00	1,132.50
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,132.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,132.50</u>
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			<u>\$59,742.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,742.25</u>
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	42,093.91	750.00	250.00	42,593.91
	Fund Total: 1 Account			<u>\$42,093.91</u>	<u>\$750.00</u>	<u>\$250.00</u>	<u>\$42,593.91</u>
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(7,300.52)	0.00	0.00	(7,300.52)
	Fund Total: 1 Account			<u>(\$7,300.52)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,300.52)</u>
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(396.51)	0.00	0.00	(396.51)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$396.51)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$396.51)</u>
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,311.36	0.00	0.00	3,311.36

February 2021 - Combined Accounts

From Date: 2/1/2021 - To Date: 2/28/2021

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			<u>\$3,311.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,311.36</u>
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			<u>\$2,164.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,164.55</u>
154	OAG SAVNS Grant	154	OAG SAVNS Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(4,642.79)	4,642.79	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$4,642.79)</u>	<u>\$4,642.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
155	DSHS COVID-19 Crisis	155	DSHS COVID-19 Crisis				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(119,366.53)	0.00	12,604.04	(131,970.57)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$119,366.53)</u>	<u>\$0.00</u>	<u>\$12,604.04</u>	<u>(\$131,970.57)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,065.37	0.00	0.00	5,065.37
	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			<u>\$5,065.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,065.37</u>

February 2021 - Combined Accounts

From Date: 2/1/2021 - To Date: 2/28/2021

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)	144,390.99	0.00	33,448.10	110,942.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>\$144,390.99</u>	<u>\$0.00</u>	<u>\$33,448.10</u>	<u>\$110,942.89</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
	Func 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)	(12,063.59)	12,059.09	0.00	(4.50)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>(\$12,063.59)</u>	<u>\$12,059.09</u>	<u>\$0.00</u>	<u>(\$4.50)</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
	Func 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
	Func Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
163	SAFE Program	163	SAFE Program				
	<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
	Func Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

February 2021 - Combined Accounts

From Date: 2/1/2021 - To Date: 2/28/2021

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)	(6,848.14)	0.00	0.00	(6,848.14)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$6,848.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,848.14)</u>
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(26,158.65)	36,604.47	17,449.27	(7,003.45)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$26,158.65)</u>	<u>\$36,604.47</u>	<u>\$17,449.27</u>	<u>(\$7,003.45)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
169	O.P 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			<u>\$3.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.48</u>

February 2021 - Combined Accounts

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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
170	CJD Sexual Assault Domestic Viol	170	CJD Sexual Assault Domestic Viol				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,429.30	0.00	0.00	2,429.30
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>\$2,429.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,429.30</u>
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
	Func Total: 2 Accounts			<u>\$0.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.20</u>
172	VAW Prosecutor	172	VAW Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(3,343.58)	0.00	7,348.13	(10,691.71)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>(\$3,343.58)</u>	<u>\$0.00</u>	<u>\$7,348.13</u>	<u>(\$10,691.71)</u>
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(22,089.81)	17,445.26	7,418.97	(12,063.52)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>(\$22,089.81)</u>	<u>\$17,445.26</u>	<u>\$7,418.97</u>	<u>(\$12,063.52)</u>
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
	Func Total: 2 Accounts			<u>\$33.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.36</u>
175	VAW Victims Assistance Coord.	175	VAW Victims Assistance Coord.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(4,000.54)	1,472.09	3,829.32	(6,357.77)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$4,000.54)</u>	<u>\$1,472.09</u>	<u>\$3,829.32</u>	<u>(\$6,357.77)</u>

February 2021 - Combined Accounts

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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
176	DSHS CPS/EEOLA 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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
178	BVP Grant	178	BVP Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.37	0.00	0.00	0.37
	Fund Total: 1 Account			<u>\$0.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.37</u>
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(3,244.87)	0.00	4,646.77	(7,891.64)
	Fund Total: 1 Account			<u>(\$3,244.87)</u>	<u>\$0.00</u>	<u>\$4,646.77</u>	<u>(\$7,891.64)</u>
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			<u>\$18,049.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,049.11</u>
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)	22,200.39	0.18	0.00	22,200.57
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$349,600.40</u>	<u>\$0.18</u>	<u>\$0.00</u>	<u>\$349,600.58</u>
182	SCAAP	182	SCAAP				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	89,540.38	0.00	0.00	89,540.38
	Fund Total: 1 Account			<u>\$89,540.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,540.38</u>

February 2021 - Combined Accounts

From Date: 2/1/2021 - To Date: 2/28/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
183	CCA Pre-Trial Diversion Fund	183	CDA Pre-Trial Diversion Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	7,650.00	550.00	0.00	8,200.00
	Fun: Total	1 Account		\$7,650.00	\$550.00	\$0.00	\$8,200.00
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	27,218.89	896.02	0.00	28,114.91
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fun: Total	2 Accounts		\$27,218.89	\$896.02	\$0.00	\$28,114.91
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	819,247.54	4,216,893.54	4,148,628.31	887,512.77
	Fun: Total	2 Accounts		\$819,247.54	\$4,216,893.54	\$4,148,628.31	\$887,512.77
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	1,251,750.65	659,201.87	703,984.60	1,206,967.92
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,506,149.34	12.50	0.00	1,506,161.84
	Fun: Total	4 Accounts		\$2,757,899.99	\$659,214.37	\$703,984.60	\$2,713,129.76
Grand Total: 100 Funds				\$126,407,324.08	\$40,337,566.94	\$20,999,896.30	\$145,744,994.72

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 02/28/2021
As-of: 03/01/2021
001

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value	
Loc	Security Description Line 2	Rate Maturity Grp	Par/Curr Face Moody	Pledged	Market Value	
PLEGGED TO: ca25 COMAL COUNTY						
003464LY8	ABILENE TX ISD SCH BLDG	Bank of New York a/c 096286	2,088.00 AAA	02/26/2021	2,323.35	
bn6	252002167	G O UNLTD	5 02/15/2041 ipa_20	2,088.00 Aaa	03/01/2021	2,528.88
Pledge Description: BNY						
003464MA9	ABILENE TX ISD SCH BLDG	Bank of New York a/c 096286	5,716.00 AAA	02/26/2021	6,345.26	
bn6	252002171	GO UNLTD	5 02/15/2043 ipa_20	5,716.00 Aaa	03/01/2021	6,881.09
Pledge Description: BNY						
023051XZ3	AMARILLO TX INDEP SCH DIST	Bank of New York a/c 096286	20,146.00 AAA	02/26/2021	22,221.40	
bn6	252000582	GENERAL OBLIGATION UNLTD	5 02/01/2043 ipa_20	20,146.00 Aaa	03/01/2021	24,203.81
Pledge Description: BNY						
088281B33	BEXAR CNTY TX REF	Bank of New York a/c 096286	921,181.00 AAA	02/26/2021	1,011,548.74	
bn6	239020997	GO LTD	5 06/15/2043 ipa_20	921,181.00 Aaa	03/01/2021	1,097,292.38
Pledge Description: BNY						
090874JR0	BIRDVILLE TX ISD REF-A	Bank of New York a/c 096286	99,779.00 AAA	02/26/2021	106,282.87	
bn6	239002075	SCH BLDG GO UNLTD	5 02/15/2040 ipa_20	99,779.00	03/01/2021	114,540.31
Pledge Description: BNY						
121313JU5	BURKBURNETT TX ISD	Bank of New York a/c 096286	4,005,395.00 AAA	02/26/2021	4,345,427.27	
bn6	160100997	SCH BLDG	5 02/15/2036 ipa_20	4,005,395.00	03/01/2021	4,619,782.54
Pledge Description: BNY						
1845406D9	CLEAR CREEK TX ISD	Bank of New York a/c 096286	10.00 AAA	02/26/2021	10.43	
bn6	237002776	SER D	5 02/15/2039 ipa_20	10.00	03/01/2021	11.18
Pledge Description: BNY						
186612QS9	CLEVELAND TX ISD SCH BLDG	Bank of New York a/c 096286	3,656,316.00 AAA	02/26/2021	4,088,145.24	
bn6	160110482	G O UNLTD	5 02/15/2042 ipa_20	3,656,316.00 Aaa	03/01/2021	4,334,489.49
Pledge Description: BNY						
1998203S8	COMAL TX ISD	Bank of New York a/c 096286	15,968.00	02/26/2021	17,010.88	
bn6	252000890	SCH BLDG GO UNLTD	5 02/01/2042 ipa_20	15,968.00 Aaa	03/01/2021	18,765.75
Pledge Description: BNY						
203714PE4	CMNTY TX ISD SCH BLDG	Bank of New York a/c 096286	93,462.00 AAA	02/26/2021	105,614.11	
bn6	239020895	GO UNLTD	5 02/15/2046 ipa_20	93,462.00	03/01/2021	112,233.84
Pledge Description: BNY						
203714PG9	CMNTY TX ISD SCH BLDG	Bank of New York a/c 096286	1,133,726.00 AAA	02/26/2021	1,279,613.47	
bn6	239020894	GO UNLTD	5 02/15/2048 ipa_20	1,133,726.00	03/01/2021	1,359,677.59
Pledge Description: BNY						
227381UR9	CROSBY TX ISD SCH BLDG	Bank of New York a/c 096286	1,027,104.00 AAA	02/26/2021	1,164,103.22	
bn6	239021342	GO UNLTD	5 02/15/2048 ipa_20	1,027,104.00	03/01/2021	1,229,587.28
Pledge Description: BNY						
249002CV6	DENTON TX ISD REF	Bank of New York a/c 096286	3,591,207.00 AAA	02/26/2021	3,908,626.41	
bn6	239002078	SCH BLDG GO UNLTD	5 08/15/2027 ipa_20	3,591,207.00	03/01/2021	4,198,336.46
Pledge Description: BNY						
269696MC1	EAGLE MOUNTAIN & SAGINAW TX IN	Bank of New York a/c 096286	55,299.00 AAA	02/26/2021	56,037.96	
bn6	252007404	GENERAL OBLIGATION UNLTD	3 08/15/2045 ipa_20	55,299.00	03/01/2021	58,855.83
Pledge Description: BNY						

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 02/28/2021
As-of: 03/01/2021
001

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value			
Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
298808DY9		EUSTACE TX INDEP SCH DIST	Bank of New York a/c 096286			615,817.00 AAA	02/26/2021	692,183.58
bn6	252001959	GENERAL OBLIGATION UNLTD	5	02/15/2046	ipa_20	615,817.00	03/01/2021	748,500.93
		Pledge Description: BNY						
442403PJ4		HOUSTON TX INDEP SCH DIST	Bank of New York a/c 096286			5,030,000.00 AAA	02/26/2021	5,577,137.68
bn6	23200331C	GENERAL OBLIGATION LTD	5	02/15/2039	ipa_20	5,030,000.00 Aaa	03/01/2021	6,213,961.40
		Pledge Description: BNY						
513174VY5		LAMAR TX CISD	Bank of New York a/c 096286			2,859,693.00 AAA	02/26/2021	3,115,908.15
bn6	239005579	REF-SER A	5	02/15/2036	ipa_20	2,859,693.00 Aaa	03/01/2021	3,306,748.81
		Pledge Description: BNY						
530574NF5		LIBERTY HILL TX INDEP SCH DIST	Bank of New York a/c 096286			507,198.00	02/26/2021	552,603.55
bn6	252002453	GENERAL OBLIGATION UNLTD	5	02/01/2049	ipa_20	507,198.00 Aaa	03/01/2021	594,228.10
		Pledge Description: BNY						
564386QH6		MANSFIELD TX INDEP SCH DIST	Bank of New York a/c 096286			8,750.00	02/26/2021	9,644.54
bn6	252002252	GENERAL OBLIGATION UNLTD	5	02/15/2048	ipa_20	8,750.00 Aaa	03/01/2021	10,607.98
		Pledge Description: BNY						
581664FB0		WCKINNEY TX ISD REF	Bank of New York a/c 096286			1,817,316.00 AAA	02/26/2021	1,927,457.85
bn6	239002213	REF SCH BLDG SER A	5	02/15/2040	ipa_20	1,817,316.00 Aaa	03/01/2021	2,086,169.73
		Pledge Description: BNY						
702334BU6		PASADENA TX ISD	Bank of New York a/c 096286			3,463,758.00 AAA	02/26/2021	3,689,391.41
bn6	23700594E	SER A	5	02/15/2034	ipa_20	3,463,758.00 Aaa	03/01/2021	3,896,035.00
		Pledge Description: BNY						
717146WC4		PHARR-SAN JUAN-ALAMO TX	Bank of New York a/c 096286			2.00 AAA	02/26/2021	2.16
bn6	239005899	ISD REF	5	02/01/2038	ipa_20	2.00 Aaa	03/01/2021	2.30
		Pledge Description: BNY						
742395UJ3		PRINCETON TX ISD SCH BLDG	Bank of New York a/c 096286			260,896.00	02/26/2021	292,527.45
bn6	23902095E	GO UNLTD	5.25	02/15/2047	ipa_20	260,896.00 Aaa	03/01/2021	313,784.84
		Pledge Description: BNY						
743600XD5		PROSPER TX ISD	Bank of New York a/c 096286			630,000.00 AAA	02/26/2021	690,318.93
bn6	239005497	SCH BLDG	5	02/15/2041	ipa_20	630,000.00 Aaa	03/01/2021	737,118.90
		Pledge Description: BNY						
79623PBS3		SAN ANTONIO TX	Bank of New York a/c 096286			1,667,270.00 AAA	02/26/2021	1,860,438.74
bn6	25200061E	GENERAL OBLIGATION LTD	5	08/01/2038	ipa_20	1,667,270.00 Aaa	03/01/2021	2,081,936.72
		Pledge Description: BNY						
79642BW82		SAN ANTONIO TX WTR REVENUE	FHLB Pldg 3rd Party a/c 225697			21,650,000.00 AA	02/26/2021	23,427,447.57
fh1	16009438E	REF-SYS-JUNIOR LIEN-SER B	5	05/15/2039	ipa_20	21,650,000.00 Aa2	11/25/2020	25,248,446.50
		Pledge Description: pledge s/d 11/25/20						
806640A40		SCHERTZ-CIBOLOLO UNIVERSAL CITY	Bank of New York a/c 096286			1,533,190.00	02/26/2021	1,662,818.33
bn6	23901289C	TX ISD SCH BLDG	5	02/01/2040	ipa_20	1,533,190.00 Aaa	03/01/2021	1,793,065.71
		Pledge Description: BNY						
8827237C7		TEXAS ST REF TRANSPTRN COMMN	Bank of New York a/c 096286			445,000.00 AAA	02/26/2021	497,223.50
bn6	160105997	MOBILITY FUND SER B GO UNLTD	5	10/01/2034	ipa_20	445,000.00 Aaa	03/01/2021	550,807.65
		Pledge Description: BNY						

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 02/28/2021
As-of: 03/01/2021
001

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Loc	Ticket	Rate	Par/Curr Face Moody	Pledged	Market Value
882723P60	TEXAS ST	Bank of New York a/c 096286	143,808.00 AAA	02/26/2021	157,054.26
bn6	160105023	TRANSPRTN COMM HGHWAY IPMT	143,808.00 Aaa	03/01/2021	172,900.36
	Pledge Description: BNY				
882724QS9	TEXAS ST PREREFUNDED	FHLB Pldg 3rd Party a/c 225697	1,165,000.00 NR	02/26/2021	1,231,445.87
fh1	160117662	TRANSPTRN	1,165,000.00	11/25/2020	1,326,212.70
	COMMISSION HWY IMPT GO UNLTD				
	Pledge Description: pledge s/d 11/25/20				
88283LJE7	TEXAS ST TRANSPRTN COMMISSION	FHLB Pldg 3rd Party a/c 225697	25,000,000.00 AAA	02/26/2021	26,071,084.86
fh1	160090241	REVENUE BONDS REFUNDING	25,000,000.00 Aaa	11/20/2019	28,542,250.00
	Pledge Description: pledge s/d 11/20/19				
88283LJF4	TEXAS ST TRANSPRTN COMMISSION	Bank of New York a/c 096286	105,000.00 AAA	02/26/2021	109,342.60
bn6	160090242	REVENUE REF-1ST TIER-SER A	105,000.00 Aaa	03/01/2021	119,877.45
	Pledge Description: BNY				
889855K27	TOMBALL TX ISD	Bank of New York a/c 096286	808,489.00 AAA	02/26/2021	916,327.06
bn6	160110862	G O UNLTD	808,489.00 Aaa	03/01/2021	982,734.55
	Pledge Description: BNY				
91514ABP9	UNIV OF TEXAS TX UNIV	Bank of New York a/c 096286	79,106.00 AAA	02/26/2021	84,957.17
bn6	160093450	REVENUES REF-SER B	79,106.00 Aaa	03/01/2021	90,734.58
	Pledge Description: BNY				
882724LM7	TEXAS ST	Bank of New York a/c 096286	4,440,218.00 AAA	02/26/2021	4,517,125.22
bn6	252003220	GENERAL OBLIGATION UNLTD	4,440,218.00 Aaa	03/01/2021	4,955,016.87
	Pledge Description: BNY				
041826W95	ARLINGTON TX ISD	Bank of New York a/c 096286	144,101.00 AAA	02/26/2021	152,075.94
bn6	239008533	SCH BLDG-SER A	144,101.00 Aaa	03/01/2021	159,632.21
	Pledge Description: BNY				
088281UX6	BEXAR CNTY TX	Bank of New York a/c 096286	7.00 AAA	02/26/2021	7.18
bn6	239008544	REF	7.00 Aaa	03/01/2021	7.61
	Pledge Description: BNY				
234650NF2	DALLAS CNTY TX CTFS OBLIG	Bank of New York a/c 096286	3,706,786.00 AAA	02/26/2021	3,802,600.48
bn6	239009778		3,706,786.00 Aaa	03/01/2021	3,976,454.68
	Pledge Description: BNY				
245505UE0	DEL VALLE TX ISD	Bank of New York a/c 096286	60,403.00 AAA	02/26/2021	62,765.63
bn6	239011208	GO UNLTD	60,403.00	03/01/2021	66,268.13
	Pledge Description: BNY				
421110X93	HAYS TX CISD	Bank of New York a/c 096286	10.00 AAA	02/26/2021	10.77
bn6	239008235	REF GEN OBLIG UNLTD	10.00	03/01/2021	11.29
	Pledge Description: BNY				
543264XM2	LONGVIEW TX ISD	Bank of New York a/c 096286	1,339,679.00 AAA	02/26/2021	1,403,423.23
bn6	160104717	REF SER A	1,339,679.00	03/01/2021	1,509,791.44
	Pledge Description: BNY				
614121WM9	MONTGOMERY TX ISD	Bank of New York a/c 096286	815,000.00 AAA	02/26/2021	870,436.90
bn6	160103049	REF-SCH BLDG	815,000.00 Aaa	03/01/2021	899,939.30
	Pledge Description: BNY				

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

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Last : 02/28/2021
As-of: 03/01/2021
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
7962374J1		SAN ANTONIO TX CTFS OBLIG	Bank of New York a/c 096286	676,130.00 AAA	02/26/2021	731,097.55
bn6	23900933C	Pledge Description: BNY	4 02/01/2033 ipa_23	676,130.00 Aaa	03/01/2021	780,220.21
509552X34		LAKE DALLAS TX INDEP SCH DIST	Bank of New York a/c 096286	2,138,073.00 AAA	02/26/2021	2,170,964.45
bn6	252006023	GENERAL OBLIGATION UNLTD Pledge Description: BNY	3 08/15/2049 ipa_88	2,138,073.00	03/01/2021	2,237,814.11
513174YK2		LAMAR TX CONSOL INDEP SCH DIST	Bank of New York a/c 096286	732,899.00 AAA	02/26/2021	739,624.66
bn6	252006039	GENERAL OBLIGATION UNLTD Pledge Description: BNY	3 02/15/2051 ipa_88	732,899.00 Aaa	03/01/2021	769,587.92
549108VA3		LUBBOCK COOPER TX INDEP SCH DI	Bank of New York a/c 096286	269,434.00 AAA	02/26/2021	269,428.79
bn6	252005721	GENERAL OBLIGATION UNLTD Pledge Description: BNY	2.75 02/15/2049 ipa_88	269,434.00	03/01/2021	279,335.70
79625GBR3		SAN ANTONIO TX ELEC & GAS REVE	Bank of New York a/c 096286	1.00 AA-	02/26/2021	1.03
bn6	252007279	REVENUE BONDS Pledge Description: BNY	3 02/01/2037 ipa_88	1.00 Aa2	03/01/2021	1.09
TOTAL FOR PLEDGE ID co25						
		Pledged: 47	Orig Face: 96,740,431.00	Current Face: 96,740,431.00	Market: 111,627,391.20	Book: 103,398,187.70



 BNY MELLON

 Broker/Dealer Services
 101 Barclay Street, 4th Floor East
 New York, NY 10286

Date: 02/01/21 - 02/28/21

000320 XBGS001

 COMAL COUNTY TEXAS
 150 N SEGUIN SUITE 213
 NEW BRAUNFELS, TEXAS 78130
 ATTN: RENEE COUCH, COUNTY TREASURER

RE: ACCT FTC025

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Frost Bank and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Frost Bank, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: FRS Frost Bank

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
02/02/21	02/01/21	86,505,654.79	103,806,786.4	120.000	1
02/03/21	02/02/21	101,645,221.7	121,974,266.4	120.000	1
02/04/21	02/03/21	104,977,976.0	125,973,572.2	120.000	1
02/08/21	02/05/21	104,048,498.4	124,858,198.1	120.000	3
02/09/21	02/08/21	97,566,474.46	117,079,769.4	120.000	1
02/10/21	02/09/21	98,498,047.47	118,197,657.2	120.000	1
02/11/21	02/10/21	50,245,943.39	60,295,133.06	120.000	1
02/12/21	02/11/21	47,368,099.72	56,841,720.39	120.000	1
02/16/21	02/12/21	47,598,820.76	57,118,585.15	120.000	4
02/17/21	02/16/21	47,649,566.64	57,179,487.94	120.000	1
02/18/21	02/17/21	47,640,817.82	57,174,143.36	120.011	1
02/19/21	02/18/21	47,587,016.27	57,104,420.26	120.000	1
02/22/21	02/19/21	47,650,912.79	57,181,095.39	120.000	3
02/23/21	02/22/21	48,067,830.60	57,686,272.79	120.010	1
02/24/21	02/23/21	48,571,903.27	58,286,285.15	120.000	1
02/25/21	02/24/21	48,789,992.96	58,550,305.12	120.005	1
02/26/21	02/25/21	48,751,925.83	58,502,311.33	120.000	1
03/01/21	02/26/21	47,203,437.80	56,644,126.21	120.000	3