

**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 24, 2022

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 24th day of March, 2022 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 **\$162,323,117.84** as the Comal County Investment Officer, this monthly report for **February 2022** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 24th day of March 2022

County Judge Absent
Commissioner Precinct No. 1 Donna Eccleston
Commissioner Precinct No. 2 Scott Haag
Commissioner Precinct No. 3 Kevin Webb
Commissioner Precinct No. 4 Jen Crownover

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, 24th day of March 2022.

Bobbie Koepp
Bobbie Koepp, County Clerk

03/24/2022
Date



FEBRUARY 2022 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$30,037,000.00
AGENCIES	\$9,255,000.00	0.758%	
CD'S	\$992,000.00	1.213%	
MUNIS	<u>\$19,790,000.00</u>	<u>0.477%</u>	
	\$30,037,000.00	0.585%	

TOTAL MONEY MARKET FUNDS				\$121,523,476.27
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
FIDELITY GOVT FIMM FUNDS	\$0.72	\$93,306.16	0.010%	
CASH ACCT TRUST-DWS GOV MM	<u>\$814.98</u>	<u>\$121,430,170.11</u>	<u>0.010%</u>	
	\$815.70	\$121,523,476.27	0.010%	

TOTAL FEDERALLY INSURED CASH ACCOUNT				\$4,217,132.38
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
STONECASTLE CASH MGMT	\$64.71	\$4,217,132.38	0.020%	

TOTAL INVESTMENT BALANCES **\$155,777,608.65**

	<u>2/28/2022</u>	<u>2/28/2021</u>	<u>2/28/2020</u>
YTD INCOME FROM BONDS, CD'S, AGY'S	\$111,760.77	\$134,840.99	\$177,025.96
YTD INCOME FROM FICA	\$136.35	\$136.31	\$10,153.03
YTD INCOME FROM MONEY MARKET	\$1,640.53	\$2,276.36	\$278,394.61
YTD TOTAL INVESTMENT INCOME	\$113,537.65	\$137,253.66	\$465,573.60
YTD COMPOUND EFFECTIVE YIELD	0.1195%	0.1260%	1.6378%

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	13063BFS6	1/16/2020	\$ 375,000.00	3/1/2022	2.781%	\$ 375,000.00
MUNI	89453PYU7	6/16/2020	\$ 50,000.00	3/1/2022	0.400%	\$ 50,000.00
MUNI	4073245D0	6/18/2020	\$ 100,000.00	3/1/2022	0.350%	\$ 100,000.00
MUNI	220113DM3	7/15/2020	\$ 180,000.00	3/1/2022	0.412%	\$ 180,000.00
MUNI	41421DJ56	11/12/2020	\$ 150,000.00	3/1/2022	0.500%	\$ 150,000.00
CD	12556LBU9	3/26/2020	\$ 248,000.00	3/28/2022	1.050%	\$ 248,214.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER

MUNI	45950PBV0	3/17/2020	\$ 340,000.00	4/1/2022	1.571%	\$ 340,568.00
MUNI	038137JL0	3/16/2020	\$ 100,000.00	4/1/2022	1.200%	\$ 100,371.00
MUNI	199492F20	4/15/2020	\$ 200,000.00	4/1/2022	1.043%	\$ 200,170.00
MUNI	97217PEW5	8/12/2020	\$ 50,000.00	4/1/2022	0.200%	\$ 50,134.00
CD	12738RFZ2	4/15/2020	\$ 248,000.00	4/14/2022	1.200%	\$ 248,370.00
MUNI	542535LU1	10/6/2020	\$ 285,000.00	4/15/2022	0.235%	\$ 285,251.00
CD	14042TDH7	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 248,436.00
CD	14042RPQ8	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 248,436.00
MUNI	969872VP2	10/21/2020	\$ 115,000.00	5/1/2022	0.251%	\$ 115,324.00
MUNI	917393BT6	11/18/2020	\$ 50,000.00	5/15/2022	0.400%	\$ 50,489.00
MUNI	040484FH5	6/12/2020	\$ 125,000.00	6/1/2022	0.500%	\$ 126,424.00
MUNI	118683EZ0	10/29/2020	\$ 125,000.00	6/1/2022	0.420%	\$ 126,058.00
MUNI	613741GK7	4/9/2021	\$ 130,000.00	6/1/2022	0.296%	\$ 130,551.00
MUNI	721876SF8	3/19/2020	\$ 50,000.00	7/1/2022	1.700%	\$ 50,742.00
MUNI	678252FK8	10/23/2020	\$ 150,000.00	7/1/2022	0.300%	\$ 152,289.00
MUNI	567423MM7	11/2/2020	\$ 100,000.00	7/1/2022	0.441%	\$ 100,713.00
MUNI	93974C4L1	1/22/2021	\$ 100,000.00	7/1/2022	0.220%	\$ 101,508.00
MUNI	12340TBD1	3/12/2021	\$ 155,000.00	7/1/2022	0.300%	\$ 155,605.00
MUNI	246381LT2	5/5/2021	\$ 100,000.00	7/1/2022	0.200%	\$ 101,512.00
MUNI	655867QX0	3/19/2020	\$ 150,000.00	8/1/2022	1.500%	\$ 152,732.00
MUNI	68608USU1	8/7/2020	\$ 100,000.00	8/1/2020	0.251%	\$ 100,645.00
MUNI	837545LB6	1/20/2021	\$ 100,000.00	8/1/2022	0.300%	\$ 100,569.00
MUNI	074437FD1	1/21/2021	\$ 120,000.00	8/1/2022	0.300%	\$ 120,958.00
MUNI	64971M4K5	3/17/2021	\$ 250,000.00	8/1/2022	0.330%	\$ 253,838.00
MUNI	802347AX2	5/4/2021	\$ 175,000.00	8/1/2022	0.250%	\$ 174,160.00
MUNI	675371AY4	12/17/2020	\$ 285,000.00	8/15/2022	0.381%	\$ 288,802.00
FFCB	3133EJXW4	1/18/2022	\$ 500,000.00	8/23/2022	0.287%	\$ 505,556.00
MUNI	478497J43	8/27/2020	\$ 385,000.00	9/1/2022	0.250%	\$ 385,046.00
MUNI	79730WAY6	10/28/2020	\$ 100,000.00	9/1/2022	0.400%	\$ 101,120.00
MUNI	861403AT0	10/30/2020	\$ 250,000.00	9/1/2022	0.601%	\$ 251,043.00
MUNI	447258QX5	9/15/2020	\$ 425,000.00	9/15/2022	0.313%	\$ 429,399.00
MUNI	73358WT87	9/29/2020	\$ 55,000.00	9/15/2022	0.500%	\$ 55,436.00
MUNI	1610692N8	9/30/2020	\$ 230,000.00	9/15/2022	0.230%	\$ 230,189.00
MUNI	271371YB6	10/19/2020	\$ 200,000.00	10/1/2022	0.350%	\$ 201,684.00
MUNI	64966HMW7	12/7/2020	\$ 220,000.00	10/1/2022	0.450%	\$ 224,754.00
MUNI	040688LP6	12/10/2020	\$ 50,000.00	10/1/2022	0.250%	\$ 50,957.00
MUNI	586108AP7	12/23/2020	\$ 230,000.00	11/1/2022	0.425%	\$ 232,017.00
MUNI	546585DY3	10/2/2020	\$ 500,000.00	11/15/2022	0.350%	\$ 513,000.00
MUNI	958638VA3	5/5/2021	\$ 100,000.00	11/15/2022	0.300%	\$ 102,936.00
MUNI	914713H47	8/24/2020	\$ 170,000.00	12/1/2022	0.350%	\$ 172,028.00
MUNI	403720HH1	9/30/2020	\$ 400,000.00	12/1/2022	0.270%	\$ 402,936.00
MUNI	672319BT6	4/8/2021	\$ 280,000.00	12/15/2022	0.400%	\$ 276,301.00
MUNI	691395Z59	1/7/2021	\$ 140,000.00	1/1/2023	0.350%	\$ 139,114.00
MUNI	347622CP5	4/12/2021	\$ 75,000.00	1/1/2023	0.300%	\$ 77,554.00
MUNI	160853SF5	8/28/2020	\$ 100,000.00	1/15/2023	0.500%	\$ 102,671.00
MUNI	944049CM5	11/13/2020	\$ 150,000.00	1/15/2023	0.500%	\$ 154,013.00
MUNI	509336MR1	12/10/2020	\$ 50,000.00	1/15/2023	0.350%	\$ 50,827.00
MUNI	353590HM7	1/14/2021	\$ 50,000.00	1/15/2023	0.320%	\$ 51,772.00
MUNI	071761XK1	10/6/2020	\$ 50,000.00	2/1/2023	0.500%	\$ 51,726.00
MUNI	117637WX2	1/7/2021	\$ 200,000.00	2/1/2023	0.400%	\$ 200,012.00
MUNI	224417CW3	2/25/2021	\$ 105,000.00	2/15/2023	0.250%	\$ 106,854.00
MUNI	914302GZ1	6/24/2021	\$ 500,000.00	2/15/2023	0.286%	\$ 508,390.00
MUNI	650035VC9	2/9/2021	\$ 140,000.00	3/15/2023	0.350%	\$ 145,852.00
MUNI	6500357A0	7/1/2021	\$ 270,000.00	3/15/2023	0.300%	\$ 273,866.00

MUNI	80168NEN5	5/27/2021	\$	300,000.00	4/1/2023	0.340%	\$	311,979.00
MUNI	098786FH4	11/4/2021	\$	500,000.00	4/1/2023	0.600%	\$	506,005.00
MUNI	969872VQ0	10/21/2020	\$	115,000.00	5/1/2023	0.300%	\$	115,879.00
MUNI	906347WH8	4/13/2021	\$	310,000.00	5/1/2023	0.300%	\$	306,469.00
MUNI	185630A91	12/2/2021	\$	500,000.00	5/1/2023	0.430%	\$	509,520.00
MUNI	88213AFY6	3/17/2021	\$	160,000.00	5/15/2023	0.350%	\$	161,272.00
MUNI	917393BH2	7/29/2021	\$	150,000.00	5/15/2023	0.200%	\$	156,600.00
MUNI	234554KK8	5/27/2021	\$	295,000.00	6/1/2023	0.250%	\$	293,602.00
MUNI	64972GLM4	10/8/2020	\$	305,000.00	6/15/2023	0.240%	\$	308,971.00
MUNI	391554DN9	7/8/2021	\$	290,000.00	6/15/2023	0.351%	\$	286,442.00
FHLMC	3134GVS90	7/28/2021	\$	500,000.00	6/23/2023	0.229%	\$	493,368.00
MUNI	717893S77	6/30/2021	\$	260,000.00	7/1/2023	0.380%	\$	256,259.00
MUNI	73358W4V3	7/26/2021	\$	350,000.00	7/1/2023	0.300%	\$	347,813.00
MUNI	73358W4V3	10/14/2021	\$	500,000.00	7/1/2023	0.350%	\$	496,875.00
MUNI	0153024J8	2/9/2021	\$	120,000.00	7/15/2023	0.200%	\$	122,614.00
MUNI	194475SE0	8/31/2020	\$	50,000.00	8/15/2023	0.320%	\$	52,942.00
MUNI	088518MZ5	9/23/2021	\$	325,000.00	8/15/2023	0.340%	\$	318,760.00
MUNI	709235VV4	3/24/2021	\$	150,000.00	9/1/2023	0.300%	\$	158,880.00
MUNI	852516BZ5	9/2/2021	\$	260,000.00	9/1/2023	0.300%	\$	255,858.00
MUNI	463777Q96	10/21/2021	\$	500,000.00	9/15/2023	0.400%	\$	513,825.00
MUNI	083778MV9	11/18/2021	\$	495,000.00	9/15/2023	0.570%	\$	486,392.00
MUNI	576000XC2	7/1/2021	\$	110,000.00	10/15/2023	0.450%	\$	110,991.00
MUNI	207758KN2	7/1/2021	\$	105,000.00	11/1/2023	0.500%	\$	109,808.00
MUNI	914703JJ3	8/10/2021	\$	385,000.00	11/1/2023	0.300%	\$	378,147.00
MUNI	880558NS6	12/3/2021	\$	650,000.00	11/1/2023	0.600%	\$	633,302.00
MUNI	107727UV9	11/10/2021	\$	250,000.00	11/10/2023	0.500%	\$	264,315.00
FHLB	3130APLJ2	11/17/2021	\$	500,000.00	11/17/2023	0.499%	\$	491,341.00
FHLB	3130APVL6	11/24/2021	\$	500,000.00	11/24/2023	0.599%	\$	492,035.00
FHLB	3130AQWK5	2/28/2022	\$	355,000.00	11/27/2023	1.533%	\$	353,327.00
FFCB	3133ENGW4	12/13/2021	\$	500,000.00	12/13/2023	0.710%	\$	492,137.00
FHLB	3130AQ5B5	12/29/2021	\$	500,000.00	12/29/2023	0.669%	\$	491,880.00
USTN	91282CBE0	1/21/2022	\$	500,000.00	1/15/2024	1.000%	\$	486,563.00
MUNI	346604JJ1	4/23/2021	\$	50,000.00	2/1/2024	0.240%	\$	53,734.00
MUNI	659155NQ4	6/9/2021	\$	500,000.00	2/1/2024	0.336%	\$	531,940.00
MUNI	806643LK6	2/24/2022	\$	500,000.00	2/1/2024	1.400%	\$	497,340.00
MUNI	131033AC6	3/10/2021	\$	45,000.00	2/15/2024	0.450%	\$	47,399.00
MUNI	798409RE0	9/21/2021	\$	155,000.00	2/15/2024	0.300%	\$	156,609.00
FHLB	3130AQRC9	2/23/2022	\$	500,000.00	2/23/2024	1.097%	\$	494,647.00
FNMA	3136G4Z97	7/29/2021	\$	200,000.00	2/28/2024	0.375%	\$	194,985.00
FHLB	3130AQT52	2/28/2022	\$	500,000.00	2/28/2024	1.541%	\$	496,222.00
MUNI	557276MJ8	6/11/2021	\$	100,000.00	3/1/2024	0.300%	\$	107,328.00
FFCB	3133EMBE1	7/29/2021	\$	200,000.00	3/28/2024	0.357%	\$	194,391.00
MUNI	88213AEZ4	8/27/2021	\$	100,000.00	5/15/2024	0.240%	\$	108,381.00
FHLB	3130APQY4	11/23/2021	\$	500,000.00	5/23/2024	0.838%	\$	490,444.00
FHLB	3130ANM49	8/24/2021	\$	500,000.00	5/24/2024	0.400%	\$	485,616.00
MUNI	25009XRR8	10/6/2021	\$	320,000.00	6/1/2024	0.504%	\$	321,306.00
MUNI	551324JJ6	8/9/2021	\$	350,000.00	8/15/2024	0.562%	\$	339,311.00
FHLB	3130APMU6	11/22/2021	\$	500,000.00	8/22/2024	0.749%	\$	488,017.00
FHLB	3130ANLX6	8/26/2021	\$	500,000.00	8/26/2024	0.499%	\$	484,912.00
FHLB	3130ANLX6	8/26/2021	\$	500,000.00	8/26/2024	0.499%	\$	484,912.00
MUNI	655867K40	12/31/2021	\$	500,000.00	10/1/2024	1.008%	\$	484,560.00
FHLB	3130APA62	10/15/2021	\$	500,000.00	10/15/2024	0.549%	\$	484,547.00
MUNI	083023NL1	10/15/2021	\$	100,000.00	12/1/2024	0.300%	\$	104,154.00
FAMCA	31422XSU7	1/14/2022	\$	500,000.00	1/14/2025	1.200%	\$	491,461.00
FHLB	3130AQJ53	1/28/2022	\$	500,000.00	1/28/2025	1.244%	\$	491,702.00
				\$30,037,000.00				\$30,023,011.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

March 1, 2022

02/28/22 PM POSTING through 02/28/22

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$404.49	\$69,095,995.03	\$69,096,399.52
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$81.26	\$10,251,748.85	\$10,251,830.11
COMAL COUNTY - JURY FUND	654-0001075	\$13.64	\$1,764,581.30	\$1,764,594.94
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.22	\$27,953.74	\$27,953.96
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.05	\$6,452.68	\$6,452.73
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$0.95	\$123,775.40	\$123,776.35
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$8.49	\$1,106,293.18	\$1,106,301.67
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$46.23	\$6,012,229.14	\$6,012,275.37
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$1.41	\$183,154.30	\$183,155.71
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$0.30	\$38,705.72	\$38,706.02
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$1.19	\$154,655.54	\$154,656.73
COMAL COUNTY - LAW LIBRARY	654-0001275	\$2.53	\$330,038.60	\$330,041.13
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$2.51	\$326,569.88	\$326,572.39
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.89	\$116,277.81	\$116,278.70
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$3.61	\$470,526.03	\$470,529.64
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.08	\$10,874.43	\$10,874.51
COMAL COUNTY - DEBT SERVICE	654-0001317	\$37.50	\$4,863,767.68	\$4,863,805.18
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$2.44	\$317,432.44	\$317,434.88
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.18	\$23,006.04	\$23,006.22
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$2.24	\$292,204.41	\$292,206.65
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$1.29	\$168,140.64	\$168,141.93
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.34	\$44,949.56	\$44,949.90
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$8.00	\$1,043,032.41	\$1,043,040.41
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$2.54	\$331,351.69	\$331,354.23
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$7.27	\$902,095.34	\$902,102.61
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$2.62	\$330,518.83	\$330,521.45
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$0.01	\$548.72	\$548.73
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$0.65	\$84,230.74	\$84,231.39
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.11	\$14,803.11	\$14,803.22
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.18	\$23,146.72	\$23,146.90
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$1.35	\$175,653.70	\$175,655.05
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.03	\$3,267.61	\$3,267.64
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.17	\$22,202.62	\$22,202.79
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$0.00	\$0.00	\$0.00
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$0.53	\$69,464.27	\$69,464.80
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$0.00	\$0.00	\$0.00
COMAL COUNTY - SO FINAL - 096	654-0001845	\$30.64	\$3,275,981.76	\$3,276,012.40
COMAL COUNTY - LANDA/ANNEX FINAL - 096	654-0001846	\$32.64	\$4,252,114.25	\$4,252,146.89
COMAL COUNTY - AMERICAN RESCUE PLAN ACT - 189	654-0001879	\$116.40	\$15,171,610.96	\$15,171,727.36
AVERAGE RATE (02/01/22 THROUGH 02/28/22-28 days): 0.01%				
COMPOUND EFFECTIVE YIELD: 0.01%				
TOTAL:		\$814.98	\$121,429,355.13	\$121,430,170.11

February 2022 - Combined Accounts

From Date: 2/1/2022 - To Date: 2/28/2022

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)	2,785,087.30	5,664,447.38	6,175,678.14	2,273,856.54
	1015		PCA County Cash	0.00	10,058.49	10,058.49	0.00
	1040		Federally Insured Cash Account (FICA)	1,811,214.04	27.79	0.00	1,811,241.83
	1041		Cash Account Trust (DWS)	42,128,722.86	26,967,676.66	0.00	69,096,399.52
	1046		Vining Sparks Investments	26,472,000.00	1,355,000.00	1,100,000.00	26,727,000.00
	Fund Total: 5 Accounts			\$73,197,024.20	\$33,997,210.32	\$7,285,736.63	\$99,908,497.89
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(339,314.29)	997,333.56	1,502,256.85	(844,237.58)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,305.44	0.72	0.00	93,306.16
	1040		Federally Insured Cash Account (FICA)	2,110,133.53	32.38	0.00	2,110,165.91
	1041		Cash Account Trust (DWS)	11,169,748.85	81.26	918,000.00	10,251,830.11
	1046		Vining Sparks Investments	1,780,000.00	500,000.00	0.00	2,280,000.00
	Fund Total: 6 Accounts			\$14,813,873.53	\$1,497,447.92	\$2,420,256.85	\$13,891,064.60
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,844.30)	35,180.29	41,753.87	(12,417.88)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	(4,340.35)	16,963.00	17,750.00	(5,127.35)
	1041		Cash Account Trust (DWS)	1,797,581.30	13.64	33,000.00	1,764,594.94
	Fund Total: 4 Accounts			\$1,787,396.65	\$52,156.93	\$92,503.87	\$1,747,049.71
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6.56	0.00	0.00	6.56
	1041		Cash Account Trust (DWS)	69,464.27	0.53	0.00	69,464.80
	Fund Total: 2 Accounts			\$69,470.83	\$0.53	\$0.00	\$69,471.36
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	35,297.92	0.00	0.00	35,297.92

February 2022 - Combined Accounts

From Date: 2/1/2022 - To Date: 2/28/2022

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			\$35,297.92	\$0.00	\$0.00	\$35,297.92
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)	1,100,000.74	0.00	0.00	1,100,000.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,452.68	0.05	0.00	6,452.73
	Fund Total: 3 Accounts			\$1,106,453.42	\$0.05	\$0.00	\$1,106,453.47
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,121.56	0.00	12.26	2,109.30
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	123,775.40	0.95	0.00	123,776.35
	Fund Total: 3 Accounts			\$125,896.96	\$0.95	\$12.26	\$125,885.65
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

February 2022 - 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
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)	138,004.70	1.06	0.00	138,005.76
	Fund Total: 3 Accounts			\$138,005.62	\$1.06	\$0.00	\$138,006.68
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)	154,199.71	1.18	0.00	154,200.89
	Fund Total: 2 Accounts			\$154,199.71	\$1.18	\$0.00	\$154,200.89
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	440,187.80	1,259,500.00	1,327,526.40	372,161.40
	1041		Cash Account Trust (DWS)	8,787,596.01	63.28	1,259,500.00	7,528,159.29
	Fund Total: 2 Accounts			\$9,227,783.81	\$1,259,563.28	\$2,587,026.40	\$7,900,320.69
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(10,020,895.99)	166,182.21	162,752.33	(10,017,466.11)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	295,720.10	4.54	0.00	295,724.64
	1041		Cash Account Trust (DWS)	6,169,800.89	76,703.35	150,075.00	6,096,429.24

February 2022 - Combined Accounts

From Date: 2/1/2022 - To Date: 2/28/2022

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	1,030,000.00	0.00	0.00	1,030,000.00
	Fund Total: 5 Accounts			(\$2,525,375.00)	\$242,890.10	\$312,827.33	(\$2,595,312.23)
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)	247,192.81	7,254.50	9,299.66	245,147.65
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	330,038.60	2.53	0.00	330,041.13
	Fund Total: 3 Accounts			\$577,231.41	\$7,257.03	\$9,299.66	\$575,188.78
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	13,822.22	2,451.73	10,456.95	5,817.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$13,822.22	\$2,451.73	\$10,456.95	\$5,817.00
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	35,022.03	1,281.21	5,629.38	30,673.86
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	548.72	0.01	0.00	548.73
	Fund Total: 3 Accounts			\$35,570.75	\$1,281.22	\$5,629.38	\$31,222.59
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	35,861.49	3,360.00	0.00	39,221.49
	Fund Total: 1 Account			\$35,861.49	\$3,360.00	\$0.00	\$39,221.49

February 2022 - 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)	2,830,537.59	42,129.20	27,516.29	2,845,150.50
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	470,526.03	3.61	0.00	470,529.64
	Fund Total: 3 Accounts			\$3,301,063.62	\$42,132.81	\$27,516.29	\$3,315,680.14
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,523.50	15.00	15.00	9,523.50
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$9,523.50	\$15.00	\$15.00	\$9,523.50
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	134,371.27	189.00	0.00	134,560.27
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$134,371.27	\$189.00	\$0.00	\$134,560.27
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,345.52	165.07	260.13	1,250.46
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$1,345.52	\$165.07	\$260.13	\$1,250.46
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	133,731.41	1,008.44	0.00	134,739.85
	Fund Total: 1 Account			\$133,731.41	\$1,008.44	\$0.00	\$134,739.85
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	491,184.19	3,315.00	123.49	494,375.70
	1041		Cash Account Trust (DWS)	84,230.74	0.65	0.00	84,231.39
	Fund Total: 2 Accounts			\$575,414.93	\$3,315.65	\$123.49	\$578,607.09

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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)	43,452.74	2,344.00	0.00	45,796.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,277.81	0.89	0.00	116,278.70
	Fund Total: 3 Accounts			\$159,730.55	\$2,344.89	\$0.00	\$162,075.44
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)	44,714.33	0.00	115.98	44,598.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	27,953.74	0.22	0.00	27,953.96
	Fund Total: 3 Accounts			\$72,668.07	\$0.22	\$115.98	\$72,552.31
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(11,847.56)	36,000.00	34,795.76	(10,643.32)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,048,229.14	46.23	36,000.00	6,012,275.37
	Fund Total: 3 Accounts			\$6,036,381.58	\$36,046.23	\$70,795.76	\$6,001,632.05
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)	121,057.54	1,393.59	0.00	122,451.13
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,705.72	0.30	0.00	38,706.02
	Fund Total: 3 Accounts			\$159,763.26	\$1,393.89	\$0.00	\$161,157.15
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 2022 - 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 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)	331,351.69	2.54	0.00	331,354.23
	Fund Total: 3 Accounts			\$417,472.57	\$2.54	\$0.00	\$417,475.11
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)	51,864.06	0.00	0.00	51,864.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$51,864.06	\$0.00	\$0.00	\$51,864.06
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	38,220.65	17,328.63	0.00	55,549.28
	Fund Total: 1 Account			\$38,220.65	\$17,328.63	\$0.00	\$55,549.28
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(0.94)	0.00	0.00	(0.94)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,006.04	0.18	0.00	23,006.22
	Fund Total: 3 Accounts			\$23,005.10	\$0.18	\$0.00	\$23,005.28
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	434,091.72	9,015.64	1,049.48	442,057.88
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,655.54	1.19	0.00	154,656.73
	Fund Total: 3 Accounts			\$588,747.26	\$9,016.83	\$1,049.48	\$596,714.61

February 2022 - 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)	710,704.51	0.00	0.00	710,704.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	317,432.44	2.44	0.00	317,434.88
	Fund Total: 3 Accounts			\$1,028,136.95	\$2.44	\$0.00	\$1,028,139.39
125	CC Records Preservation Fund	125	CC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,174,632.00	50,095.00	7,639.38	2,217,087.62
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	183,154.30	1.41	0.00	183,155.71
	Fund Total: 3 Accounts			\$2,357,786.30	\$50,096.41	\$7,639.38	\$2,400,243.33
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	108,065.68	174.21	0.00	108,239.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	326,569.88	2.51	0.00	326,572.39
	Fund Total: 3 Accounts			\$434,635.56	\$176.72	\$0.00	\$434,812.28
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	194,223.71	3,224.05	0.00	197,447.76
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$194,223.71	\$3,224.05	\$0.00	\$197,447.76
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	212,397.59	765.36	0.00	213,162.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,874.43	0.08	0.00	10,874.51
	Fund Total: 3 Accounts			\$223,272.02	\$765.44	\$0.00	\$224,037.46

February 2022 - 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
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,567.10	0.00	0.00	9,567.10
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,803.11	0.11	0.00	14,803.22
	Fund Total: 3 Accounts			<u>\$24,370.21</u>	<u>\$0.11</u>	<u>\$0.00</u>	<u>\$24,370.32</u>
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	132,086.90	1,024.96	0.00	133,111.86
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	168,140.64	1.29	0.00	168,141.93
	Fund Total: 3 Accounts			<u>\$300,227.54</u>	<u>\$1,026.25</u>	<u>\$0.00</u>	<u>\$301,253.79</u>
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	102,533.43	13,467.18	3,145.44	112,855.17
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	44,949.56	0.34	0.00	44,949.90
	Fund Total: 3 Accounts			<u>\$147,482.99</u>	<u>\$13,467.52</u>	<u>\$3,145.44</u>	<u>\$157,805.07</u>
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	11,649.95	0.00	0.00	11,649.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$11,649.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,649.95</u>
133	DC Records Preservation Fund	133	DC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	34,128.39	4,449.43	0.00	38,577.82
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,146.72	0.18	0.00	23,146.90
	Fund Total: 3 Accounts			<u>\$57,275.11</u>	<u>\$4,449.61</u>	<u>\$0.00</u>	<u>\$61,724.72</u>

February 2022 - Combined Accounts

From Date: 2/1/2022 - To Date: 2/28/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
134	CC Records Archives Fund	134	CC Records Archives Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,092,861.50	48,660.00	0.00	2,141,521.50
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,043,032.41	8.00	0.00	1,043,040.41
	Fund Total: 3 Accounts			\$3,135,893.91	\$48,668.00	\$0.00	\$3,184,561.91
135	Judicial Education&Support Fund	135	Judicial Education&Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	275,758.48	260.00	0.00	276,018.48
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$275,758.48	\$260.00	\$0.00	\$276,018.48
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6,656.00	428.00	0.00	7,084.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$6,656.00	\$428.00	\$0.00	\$7,084.00
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)	51,121.78	1,361.37	0.00	52,483.15
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$51,121.78	\$1,361.37	\$0.00	\$52,483.15
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	176,431.43	153.61	0.00	176,585.04
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$176,431.43	\$153.61	\$0.00	\$176,585.04
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	280,507.60	158.61	0.00	280,666.21
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$280,507.60	\$158.61	\$0.00	\$280,666.21

February 2022 - 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
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)	34,336.93	1,751.85	0.00	36,088.78
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,653.70	1.35	0.00	175,655.05
	Fund Total: 3 Accounts			\$209,990.63	\$1,753.20	\$0.00	\$211,743.83
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,563.93	244.88	0.00	1,808.81
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,267.61	0.03	0.00	3,267.64
	Fund Total: 3 Accounts			\$4,831.54	\$244.91	\$0.00	\$5,076.45
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	37,408.66	279.34	0.00	37,688.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$37,408.66	\$279.34	\$0.00	\$37,688.00
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 2022 - 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)	9,840.00	0.00	0.00	9,840.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$9,840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,840.00</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	GDA Bond Commission	149	GDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	43,120.91	0.00	0.00	43,120.91
	Fund Total: 1 Account			<u>\$43,120.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,120.91</u>
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(8,065.95)	0.00	7,045.51	(15,111.46)
	Fund Total: 1 Account			<u>(\$8,065.95)</u>	<u>\$0.00</u>	<u>\$7,045.51</u>	<u>(\$15,111.46)</u>
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,204.12)	0.00	6,033.22	(7,237.34)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$1,204.12)</u>	<u>\$0.00</u>	<u>\$6,033.22</u>	<u>(\$7,237.34)</u>
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	234.52	0.00	0.00	234.52

February 2022 - 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
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			\$234.52	\$0.00	\$0.00	\$234.52
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	OAG SAVNS Grant	154	OAG SAVNS 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	DSHS COVID-19 Crisis	155	DSHS COVID-19 Crisis				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(7,038.70)	4,273.69	2,764.07	(5,529.08)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$7,038.70)	\$4,273.69	\$2,764.07	(\$5,529.08)
156	TJJD Grant S	156	TJJD Grant S				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	17,755.24	0.00	2,913.29	14,841.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$17,755.24	\$0.00	\$2,913.29	\$14,841.95
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,202.30	0.00	0.00	3,202.30
	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			\$3,202.30	\$0.00	\$0.00	\$3,202.30

February 2022 - 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
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	90,408.16	0.00	70,946.04	19,462.12
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$90,408.16</u>	<u>\$0.00</u>	<u>\$70,946.04</u>	<u>\$19,462.12</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)	1,092.59	0.00	5,031.30	(3,938.71)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,092.59</u>	<u>\$0.00</u>	<u>\$5,031.30</u>	<u>(\$3,938.71)</u>
161	TJJD Detention Reimbursement	161	TJJD Detention Reimbursement				
	<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	SAFE Program	163	SAFE Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,355.00)	0.00	2,155.00	(3,510.00)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$1,355.00)</u>	<u>\$0.00</u>	<u>\$2,155.00</u>	<u>(\$3,510.00)</u>

February 2022 - 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
164	Protect. Order Victim Assist.	164	Protect. Order Victim Assist.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(841.49)	0.00	0.00	(841.49)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$841.49)	\$0.00	\$0.00	(\$841.49)
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(25,162.22)	26,287.09	20,672.83	(19,547.96)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$25,162.22)	\$26,287.09	\$20,672.83	(\$19,547.96)
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

February 2022 - 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)	(136.81)	0.00	0.00	(136.81)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$136.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$136.81)</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
	Fund Total: 2 Accounts			<u>\$0.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.20</u>
172	VAW Proscucutor	172	VAW Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(6,403.40)	0.00	9,533.58	(15,936.98)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$6,403.40)</u>	<u>\$0.00</u>	<u>\$9,533.58</u>	<u>(\$15,936.98)</u>
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(20,994.02)	13,314.95	7,823.80	(15,502.87)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$20,994.02)</u>	<u>\$13,314.95</u>	<u>\$7,823.80</u>	<u>(\$15,502.87)</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
	Fund 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)	(3,740.16)	0.00	4,746.02	(8,486.18)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$3,740.16)</u>	<u>\$0.00</u>	<u>\$4,746.02</u>	<u>(\$8,486.18)</u>

February 2022 - 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/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)	(5,568.37)	0.00	0.00	(5,568.37)
	Fund Total: 1 Account			(\$5,568.37)	\$0.00	\$0.00	(\$5,568.37)
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,226.15)	0.00	0.00	(2,226.15)
	Fund Total: 1 Account			(\$2,226.15)	\$0.00	\$0.00	(\$2,226.15)
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)	22,202.62	0.17	0.00	22,202.79
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$349,602.63	\$0.17	\$0.00	\$349,602.80
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			\$89,540.38	\$0.00	\$0.00	\$89,540.38

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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
183	CDA Pre-Trial Diversion Fund	183	CDA Pre-Trial Diversion Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	16,250.00	200.00	0.00	16,450.00
	Fund Total: 1 Account			<u>\$16,250.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$16,450.00</u>
184	DSHS Covid-19 Immunization Grant	184	DSHS Covid-19 Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(82,695.41)	26,911.06	20,225.30	(76,009.65)
	Fund Total: 1 Account			<u>(\$82,695.41)</u>	<u>\$26,911.06</u>	<u>\$20,225.30</u>	<u>(\$76,009.65)</u>
185	DSHS Public Health Workforce	185	DSHS Public Health Workforce				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(22,364.01)	2,282.97	5,495.40	(25,576.44)
	Fund Total: 1 Account			<u>(\$22,364.01)</u>	<u>\$2,282.97</u>	<u>\$5,495.40</u>	<u>(\$25,576.44)</u>
186	DSHS Covid-19 Health Disparities	186	DSHS Covid-19 Health Disparities				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(22,590.37)	27,837.66	24,683.42	(19,436.13)
	Fund Total: 1 Account			<u>(\$22,590.37)</u>	<u>\$27,837.66</u>	<u>\$24,683.42</u>	<u>(\$19,436.13)</u>
187	OOG Forensic Testing Program	187	OOG Forensic Testing Program				
	<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>
189	American Rescue Plan Act	189	American Rescue Plan Act				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	15,171,610.96	116.40	0.00	15,171,727.36
	Fund Total: 2 Accounts			<u>\$15,171,610.96</u>	<u>\$116.40</u>	<u>\$0.00</u>	<u>\$15,171,727.36</u>
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	30,706.91	0.00	0.00	30,706.91
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$30,706.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,706.91</u>

February 2022 - Combined Accounts

From Date: 2/1/2022 - To Date: 2/28/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201	Court Facility Fee Fund	201	Court Facility Fee Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,900.00	3,860.00	0.00	7,760.00
	Fund Total: 1 Account			\$3,900.00	\$3,860.00	\$0.00	\$7,760.00
202	Language Access Fund	202	Language Access Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	766.69	858.00	0.00	1,624.69
	Fund Total: 1 Account			\$766.69	\$858.00	\$0.00	\$1,624.69
203	Court Reporter Service Fund	203	Court Reporter Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,875.00	4,825.00	0.00	9,700.00
	Fund Total: 1 Account			\$4,875.00	\$4,825.00	\$0.00	\$9,700.00
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	853,926.23	4,316,237.31	4,297,021.50	873,142.04
	Fund Total: 2 Accounts			\$853,926.23	\$4,316,237.31	\$4,297,021.50	\$873,142.04
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	779,143.87	718,453.38	761,444.05	736,153.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,106,293.18	8.49	0.00	1,106,301.67
	Fund Total: 4 Accounts			\$1,885,437.05	\$718,461.87	\$761,444.05	\$1,842,454.87
Grand Total: 108 Funds				\$137,957,499.01	\$42,448,563.44	\$18,082,944.61	\$162,323,117.84

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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: co25 COMAL COUNTY					
003454LY8	ABILENE TX ISD SCH BLDG	Bank of New York a/c 096286	35,000.00 AAA	02/28/2022	38,430.99
bn6	252002167 G O UNLTD	5 02/15/2041 ipa_20	35,000.00 Aaa	02/28/2022	41,464.15
	Pledge Description: BNY				
003454LZ5	ABILENE TX ISD SCH BLDG	Bank of New York a/c 096286	10,000.00 AAA	02/28/2022	10,958.94
bn6	252002169 G O UNLTD	5 02/15/2042 ipa_20	10,000.00 Aaa	02/28/2022	11,829.80
	Pledge Description: BNY				
014393VX7	ALDINE TX ISD REF	Bank of New York a/c 096286	80,000.00 AAA	02/28/2022	84,958.54
bn6	160100383 GENERAL OBLIGATION UNLTD	5 02/15/2040 ipa_20	80,000.00 Aaa	02/28/2022	87,552.00
	Pledge Description: BNY				
023051XZ3	AMARILLO TX INDEP SCH DIST	Bank of New York a/c 096286	1,780,000.00 AAA	02/28/2022	1,939,426.84
bn6	252000582 GENERAL OBLIGATION UNLTD	5 02/01/2043 ipa_20	1,780,000.00 Aaa	02/28/2022	2,100,168.60
	Pledge Description: BNY				
050195SF4	AUBREY TX ISD	Bank of New York a/c 096286	300,000.00	02/28/2022	322,452.10
bn6	239005375 REF	5 02/15/2041 ipa_20	300,000.00 Aaa	02/28/2022	334,074.00
	Pledge Description: BNY				
090874JR0	BIRDVILLE TX ISD REF-A	Bank of New York a/c 096286	2,185,000.00 AAA	02/28/2022	2,293,173.57
bn6	239002075 BURNET TX CONSOL ISD	5 02/15/2040 ipa_20	2,185,000.00	02/28/2022	2,379,377.60
122241ML3	BURNET TX CONSOL ISD	Bank of New York a/c 096286	110,000.00	02/28/2022	115,984.95
bn6	160094575 SCH BLDG	5 08/01/2035 ipa_20	110,000.00 Aaa	02/28/2022	118,918.80
	Pledge Description: BNY				
1845406D9	CLEAR CREEK TX ISD	Bank of New York a/c 096286	120,000.00 AAA	02/28/2022	123,510.61
bn6	237002776 SER D	5 02/15/2039 ipa_20	120,000.00	02/28/2022	127,665.60
	Pledge Description: BNY				
186612QX8	CLEVELAND TX ISD SCH BLDG	Bank of New York a/c 096286	30,000.00 AAA	02/28/2022	32,917.38
bn6	160110481 G O UNLTD	5 02/15/2047 ipa_20	30,000.00 Aaa	02/28/2022	34,186.80
	Pledge Description: BNY				
203714PE4	CMNTY TX ISD SCH BLDG	Bank of New York a/c 096286	5,000.00 AAA	02/28/2022	5,564.72
bn6	239020895 GO UNLTD	5 02/15/2046 ipa_20	5,000.00	02/28/2022	5,877.35
	Pledge Description: BNY				
203714PG9	CMNTY TX ISD SCH BLDG	Bank of New York a/c 096286	5,000.00 AAA	02/28/2022	5,558.94
bn6	239020894 GO UNLTD	5 02/15/2048 ipa_20	5,000.00	02/28/2022	5,867.90
	Pledge Description: BNY				
208418S46	CONROE TX INDEP SCH DIST	Bank of New York a/c 096286	5,000.00 AAA	02/28/2022	4,957.84
bn6	252007612 GO UNLTD	2.75 02/15/2045 ipa_20	5,000.00 Aaa	02/28/2022	5,023.55
	Pledge Description: BNY				
2327607W2	CYPRESS-FAIRBANKS TX ISD	Bank of New York a/c 096286	265,000.00 AAA	02/28/2022	280,112.56
bn6	239001304 REFUNDING BOND	5 02/15/2029 ipa_20	265,000.00 Aaa	02/28/2022	292,840.90
	Pledge Description: BNY				
23542JVH5	DALLAS TX WTRWKS & SWR SYS REV	Bank of New York a/c 096286	165,000.00 AAA	02/28/2022	183,795.63
bn6	252014585 REVENUE BONDS	3 10/01/2039 ipa_20	165,000.00	02/28/2022	176,505.45
	Pledge Description: BNY				

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23542JVJ1 bn6	252014577	DALLAS TX WTRWKS & SWR SYS REV REVENUE BONDS Pledge Description: BNY	Bank of New York a/c 096286 3	10/01/2041	ipa_20	2,420,000.00 AAA 2,420,000.00	02/28/2022 02/28/2022	2,685,753.50 2,577,300.00
245176GZ9 bn6	232002401	DEL MAR TX CLG DIST SER A GO LTD Pledge Description: BNY	Bank of New York a/c 096286 5	08/15/2048	ipa_20	240,000.00 240,000.00 Aa2	02/28/2022 02/28/2022	256,981.47 268,293.60
249002GF7 bn6	252000702	DENTON TX INDEP SCH DIST GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286 5	08/15/2043	ipa_20	25,000.00 AAA 25,000.00	02/28/2022 02/28/2022	26,976.36 29,132.00
262061QP2 bn6	252000772	DRIPPING SPRINGS TX INDEP SCHED GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286 5	02/15/2038	ipa_20	2,435,000.00 AAA 2,435,000.00 Aaa	02/28/2022 02/28/2022	2,647,538.18 2,892,098.20
283770JZ9 bn6	160105747	EL PASO TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286 5	08/15/2035	ipa_20	100,000.00 100,000.00 Aaa	02/28/2022 02/28/2022	107,849.74 113,930.00
298808DVS bn6	252002000	EUSTACE TX INDEP SCH DIST GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286 5	02/15/2043	ipa_20	10,000.00 AAA 10,000.00	02/28/2022 02/28/2022	11,134.23 11,915.60
386155ET8 bn6	239005377	GRAND PRAIRIE TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286 5	02/15/2041	ipa_20	185,000.00 AAA 185,000.00	02/28/2022 02/28/2022	199,418.61 205,566.45
414019AV1 bn6	252014333	HARRIS CNTY TX FLOOD CONTROL D GENERAL OBLIGATION LTD Pledge Description: BNY	Bank of New York a/c 096286 3	10/01/2041	ipa_20	140,000.00 140,000.00 Aaa	02/28/2022 02/28/2022	154,829.93 146,231.40
430686PV1 bn6	239012013	HIGHLAND PARK TX ISD GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286 5	02/15/2027	ipa_20	2,905,000.00 AAA 2,905,000.00 Aaa	02/28/2022 02/28/2022	3,083,364.42 3,216,445.05
430686QU2 bn6	239021393	HIGHLAND PARK TX ISD SCH BLDG GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286 5	02/15/2032	ipa_20	110,000.00 110,000.00 Aaa	02/28/2022 02/28/2022	120,856.83 127,772.70
442403KC4 bn6	160093519	HOUSTON TX ISD REF GEN OBLIG LTD Pledge Description: BNY	Bank of New York a/c 096286 4	02/15/2029	ipa_20	5,000.00 AAA 5,000.00 Aaa	02/28/2022 02/28/2022	5,088.55 5,246.45
442403NP2 bn6	160113065	HOUSTON TX ISD MAINT TAX NTS GO LTD Pledge Description: BNY	Bank of New York a/c 096286 5	01/15/2038	ipa_20	550,000.00 AA+ 550,000.00 Aaa	02/28/2022 02/28/2022	608,655.69 657,519.50
486063UH1 bn6	239011203	KATY ISD SER A Pledge Description: BNY	Bank of New York a/c 096286 5	02/15/2039	ipa_20	140,000.00 AAA 140,000.00 Aaa	02/28/2022 02/28/2022	152,112.24 158,753.00
486063UJ7 bn6	239005379	KATY ISD SER A Pledge Description: BNY	Bank of New York a/c 096286 5	02/15/2040	ipa_20	505,000.00 AAA 505,000.00 Aaa	02/28/2022 02/28/2022	544,751.92 572,023.60

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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
487694NM9		KELLER TX ISD REF	Bank of New York a/c 096286			650,000.00 AAA	02/28/2022	690,271.63
bn6	239002079	Pledge Description: BNY	5	08/15/2029	ipa_20	650,000.00 Aaa	02/28/2022	718,971.50
498531KK7		KLEIN TX ISD	Bank of New York a/c 096286			195,000.00 AAA	02/28/2022	209,847.29
bn6	239012890	SCHOOLHOUSE	5	08/01/2041	ipa_20	195,000.00 Aaa	02/28/2022	220,710.75
		Pledge Description: BNY						
498531LE0		KLEIN TX ISD SCH HOUSE	Bank of New York a/c 096286			25,000.00 AAA	02/28/2022	25,000.00
bn6	160110849	G O UNLTD	3.125	02/01/2033	ipa_20	25,000.00 Aaa	02/28/2022	26,808.50
		Pledge Description: BNY						
509552Q99		LAKE DALLAS TX ISD	Bank of New York a/c 096286			10,000.00 AAA	02/28/2022	10,774.49
bn6	239007888	REF	5	08/15/2041	ipa_20	10,000.00	02/28/2022	11,026.70
		Pledge Description: BNY						
516840YU3		LAREDO TX ISD SCH BLDG	Bank of New York a/c 096286			540,000.00 AAA	02/28/2022	588,823.38
bn6	160113472	GO UNLTD	5	08/01/2040	ipa_20	540,000.00	02/28/2022	626,626.80
		Pledge Description: BNY						
5288288B5		LEWISVILLE TX ISD	Bank of New York a/c 096286			5,000.00 AAA	02/28/2022	5,206.33
bn6	239011978	REF-PSF-SER A	4	08/15/2026	ipa_20	5,000.00	02/28/2022	5,446.80
		Pledge Description: BNY						
530574NF5		LIBERTY HILL TX INDEP SCH DIST	Bank of New York a/c 096286			2,095,000.00	02/28/2022	2,253,425.17
bn6	252002483	GENERAL OBLIGATION UNLTD	5	02/01/2049	ipa_20	2,095,000.00 Aaa	02/28/2022	2,388,614.25
		Pledge Description: BNY						
535137UK7		LINDALE TX INDEP SCH DIST	Bank of New York a/c 096286			5,000.00 AAA	02/28/2022	5,515.02
bn6	252002358	GENERAL OBLIGATION UNLTD	5	02/15/2049	ipa_20	5,000.00	02/28/2022	5,936.35
		Pledge Description: BNY						
564096XJ9		MANOR TX ISD REF	Bank of New York a/c 096286			195,000.00 AAA	02/28/2022	205,239.72
bn6	160097939	GEN OBLIG UNLTD	5	08/01/2036	ipa_20	195,000.00	02/28/2022	219,014.25
		Pledge Description: BNY						
564386MR8		MANSFIELD TX ISD	Bank of New York a/c 096286			2,500,000.00	02/28/2022	2,615,140.70
bn6	239012069	REF SER A	5	02/15/2035	ipa_20	2,500,000.00 Aaa	02/28/2022	2,755,000.00
		Pledge Description: BNY						
597783M30		MIDLAND TX ISD	Bank of New York a/c 096286			30,000.00 AAA	02/28/2022	30,402.17
bn6	237000493	GENERAL OBLIGATION UNLTD	5	02/15/2033	ipa_20	30,000.00 Aaa	02/28/2022	31,180.20
		Pledge Description: BNY						
597783M48		MIDLAND TX ISD	Bank of New York a/c 096286			5,000.00 AAA	02/28/2022	5,064.68
bn6	237000492	GENERAL OBLIGATION UNLTD	5	02/15/2034	ipa_20	5,000.00 Aaa	02/28/2022	5,196.70
		Pledge Description: BNY						
642543YU0		NEW BRAUNFELS TX INDEP SCH DIS	Bank of New York a/c 096286			10,000.00 AAA	02/28/2022	10,826.97
bn6	252001918	GENERAL OBLIGATION UNLTD	5	02/01/2042	ipa_20	10,000.00	02/28/2022	11,426.70
		Pledge Description: BNY						
642577TU4		NEW BRAUNFELS TX UTIL REV	Bank of New York a/c 096286			315,000.00 A+	02/28/2022	328,005.95
bn6	160101102	REF	5	07/01/2041	ipa_20	315,000.00 Aa1	02/28/2022	337,632.75
		Pledge Description: BNY						

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643154DA2		NEW CANEY TX ISD SCH BLDG	Bank of New York a/c 096286			960,000.00	02/28/2022	1,034,041.02
bn6	160105921	Pledge Description: BNY	5	02/15/2042	ipa_20	960,000.00 Aaa	02/28/2022	1,098,355.20
659155KX2		NORTH EAST TX INDEP SCH DIST	Bank of New York a/c 096286			95,000.00	02/28/2022	103,490.92
bn6	232003222	GENERAL OBLIGATION UNLTD Pledge Description: BNY	5	08/01/2043	ipa_20	95,000.00 Aaa	02/28/2022	111,469.20
702334BU6		PASADENA TX ISD	Bank of New York a/c 096286			85,000.00 AAA	02/28/2022	88,715.52
bn6	237005948	SER A Pledge Description: BNY	5	02/15/2034	ipa_20	85,000.00 Aaa	02/28/2022	90,684.80
704830AK9		PEARLAND TX INDEP SCH DIST	Bank of New York a/c 096286			15,000.00	02/28/2022	16,681.48
bn6	252002340	GENERAL OBLIGATION UNLTD Pledge Description: BNY	5	02/15/2042	ipa_20	15,000.00 Aaa	02/28/2022	18,080.40
705227FC5		PECOS BARSTOW TOYAH TX ISD	Bank of New York a/c 096286			5,000.00 AAA	02/28/2022	5,015.92
bn6	160105915	SCH BLDG Pledge Description: BNY	3.25	02/15/2031	ipa_20	5,000.00	02/28/2022	5,405.05
742395UJ3		PRINCETON TX ISD SCH BLDG	Bank of New York a/c 096286			5,000.00	02/28/2022	5,512.02
bn6	239020965	GO UNLTD Pledge Description: BNY	5.25	02/15/2047	ipa_20	5,000.00 Aaa	02/28/2022	5,850.55
780869RZ8		ROYSE CITY TX ISD REF	Bank of New York a/c 096286			215,000.00 AAA	02/28/2022	227,347.45
bn6	239000489	Pledge Description: BNY	5	08/15/2035	ipa_20	215,000.00	02/28/2022	238,901.55
796237X34		SAN ANTONIO TX	Bank of New York a/c 096286			10,000.00 AAA	02/28/2022	10,640.84
bn6	160098135	REF-GEN IMPT Pledge Description: BNY	5	02/01/2028	ipa_20	10,000.00 Aaa	02/28/2022	11,041.30
796269WX2		SAN ANTONIO TX ISD	Bank of New York a/c 096286			25,000.00	02/28/2022	27,497.72
bn6	239010877	REF Pledge Description: BNY	5	08/15/2036	ipa_20	25,000.00 Aaa	02/28/2022	28,425.00
79642BW82		SAN ANTONIO TX WTR REVENUE	FHLB Pldg 3rd Party a/c 225697			21,650,000.00 AA	02/28/2022	23,024,927.86
fh1	160094386	REF-SYS-JUNIOR LIEN-SER B Pledge Description: pledge s/d 11/25/20	5	05/15/2039	ipa_20	21,650,000.00 Aa2	11/25/2020	23,848,990.50
806640A40		SCHERTZ-CIBLOLO UNIVERSAL CITY	Bank of New York a/c 096286			180,000.00	02/28/2022	192,314.84
bn6	239012893	TX ISD SCH BLDG Pledge Description: BNY	5	02/01/2040	ipa_20	180,000.00 Aaa	02/28/2022	200,415.60
806640ZY7		SCHERTZ-CIBLOLO UNIVERSAL CITY	Bank of New York a/c 096286			600,000.00	02/28/2022	641,964.28
bn6	239012895	TX ISD SCH BLDG Pledge Description: BNY	5	02/01/2038	ipa_20	600,000.00 Aaa	02/28/2022	669,492.00
845267VY6		S W TX ISD REF-SCH SCH	Bank of New York a/c 096286			2,390,000.00 AAA	02/28/2022	2,466,188.92
bn6	237003032	GEN OBLIG UNLTD Pledge Description: BNY	5	02/01/2034	ipa_20	2,390,000.00 Aaa	02/28/2022	2,544,417.90
881847ST5		TEXARKANA TX ISD REF	Bank of New York a/c 096286			5,000.00	02/28/2022	5,277.88
bn6	237006323	GEN OBLIG UNLTD Pledge Description: BNY	5	02/15/2039	ipa_20	5,000.00 Aaa	02/28/2022	5,452.35

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Last : 02/27/2022
As-of: 02/28/2022
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
88213AFJ9 bn6	160110536	TEXAS ST A & M UNIV REV REF SER C REV BDS Pledge Description: BNY	Bank of New York a/c 096286	4	05/15/2033 ipa_20	2,570,000.00 AAA 2,570,000.00 Aaa	02/28/2022 02/28/2022	2,679,073.54 2,769,534.80
8827234P1 bn6	239011588	TEXAS ST TRANSPRTN COMM HGHWAY IPMT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2031 ipa_20	20,000.00 AAA 20,000.00 Aaa	02/28/2022 02/28/2022	21,872.30 22,782.40
8827234S5 bn6	239011587	TEXAS ST TRANSPRTN COMM HGHWAY IPMT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2034 ipa_20	65,000.00 AAA 65,000.00 Aaa	02/28/2022 02/28/2022	70,637.85 73,959.60
8827237C7 bn6	160105997	TEXAS ST REF TRANSPTRN COMMN MOBILITY FUND SER B GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	10/01/2034 ipa_20	150,000.00 AAA 150,000.00 Aaa	02/28/2022 02/28/2022	165,153.57 177,088.50
882723P52 bn6	239011590	TEXAS ST TRANSPRTN COMM HGHWAY IPMT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2034 ipa_20	1,590,000.00 AAA 1,590,000.00 Aaa	02/28/2022 02/28/2022	1,729,834.58 1,809,165.60
882724QS9 fh1	160117662	TEXAS ST PREREFUNDED TRANSPTRN COMMISSION HWY IMPT GO UNLTD Pledge Description: pledge s/d 11/25/20	FHLB Pldg 3rd Party a/c 225697	5	04/01/2044 ipa_20	1,165,000.00 NR 1,165,000.00	02/28/2022 11/25/2020	1,210,605.95 1,253,924.45
88283LJE7 fh1	160090241	TEXAS ST TRANSPRTN COMMISSION REVENUE BONDS REFUNDING Pledge Description: pledge s/d 11/20/19	FHLB Pldg 3rd Party a/c 225697	5	04/01/2033 ipa_20	25,000,000.00 AAA 25,000,000.00 Aaa	02/28/2022 11/20/2019	25,736,806.32 26,935,250.00
889855J78 bn6	160110863	TOMBALL TX ISD G O UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2037 ipa_20	1,235,000.00 AAA 1,235,000.00 Aaa	02/28/2022 02/28/2022	1,381,646.02 1,462,684.60
889855K27 bn6	160110862	TOMBALL TX ISD G O UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2041 ipa_20	5,000.00 AAA 5,000.00 Aaa	02/28/2022 02/28/2022	5,579.18 5,895.55
91514AAU9 bn6	160090584	UNIV OF TEXAS TX UNIV REVENUES SER A Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2033 ipa_20	85,000.00 AAA 85,000.00 Aaa	02/28/2022 02/28/2022	88,157.32 92,293.00
91514ABQ7 bn6	237004812	UNIV OF TEXAS TX UNIV REVENUES REF-SER B Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2030 ipa_20	80,000.00 AAA 80,000.00 Aaa	02/28/2022 02/28/2022	84,167.43 87,066.40
944097XM1 bn6	252000719	WAXAHACHIE TX ISD SCH BLDG GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2048 ipa_20	45,000.00 45,000.00 Aaa	02/28/2022 02/28/2022	49,196.10 53,038.80
8827236H7 bn6	160105320	TEXAS ST AMT CLG STUDENT LOAN Pledge Description: BNY	Bank of New York a/c 096286	5.5	08/01/2034 ipa_21	5,000.00 AAA 5,000.00 Aaa	02/28/2022 02/28/2022	5,365.68 5,847.95

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 02/27/2022
As-of: 02/28/2022
001

Sec ID	Ticket	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
041826X37		ARLINGTON TX ISD	Bank of New York a/c 096286	3,265,000.00 AAA	02/28/2022	3,397,047.12
bn6	239008535	SCH BLDG-SER A	4 02/15/2039 ipa_23	3,265,000.00 Aaa	02/28/2022	3,440,918.20
		Pledge Description: BNY				
041826X52		ARLINGTON TX ISD	Bank of New York a/c 096286	1,090,000.00 AAA	02/28/2022	1,133,451.74
bn6	239008537	SCH BLDG-SER A	4 02/15/2041 ipa_23	1,090,000.00 Aaa	02/28/2022	1,140,750.40
		Pledge Description: BNY				
088231UX6		BEXAR CNTY TX	Bank of New York a/c 096286	85,000.00 AAA	02/28/2022	86,738.39
bn6	239008544	REF	3 06/15/2028 ipa_23	85,000.00 Aaa	02/28/2022	89,020.50
		Pledge Description: BNY				
185436MF1		CLEBURNE TX ISD	Bank of New York a/c 096286	5,000.00	02/28/2022	5,271.13
bn6	239008751	SCH BLDG	4 02/15/2041 ipa_23	5,000.00 Aaa	02/28/2022	5,314.10
		Pledge Description: BNY				
208418A52		CONROE TX ISD	Bank of New York a/c 096286	5,000.00 AAA	02/28/2022	5,061.53
bn6	239011305	REF SCH BLDG SER A	3 02/15/2029 ipa_23	5,000.00 Aaa	02/28/2022	5,269.70
		Pledge Description: BNY				
208418A60		CONROE TX ISD	Bank of New York a/c 096286	55,000.00 AAA	02/28/2022	55,347.45
bn6	239011309	REF SCH BLDG SER A	3 02/15/2030 ipa_23	55,000.00 Aaa	02/28/2022	57,812.70
		Pledge Description: BNY				
208418B28		CONROE TX ISD	Bank of New York a/c 096286	2,690,000.00 AAA	02/28/2022	2,806,987.61
bn6	239011312	REF SCH BLDG SER A	4 02/15/2034 ipa_23	2,690,000.00 Aaa	02/28/2022	2,912,974.10
		Pledge Description: BNY				
23542JAW5		DALLAS TX WTRWKS & SWR SYS	Bank of New York a/c 096286	45,000.00 AAA	02/28/2022	47,625.43
bn6	239008351	REVENUE BONDS REF SER A	4 10/01/2041 ipa_23	45,000.00	02/28/2022	49,100.40
		Pledge Description: BNY				
3494505X9		FORT WORTH TX ISD	Bank of New York a/c 096286	50,000.00 AAA	02/28/2022	52,595.59
bn6	160103561	REF-SCH BLDG	4 02/15/2039 ipa_23	50,000.00 Aaa	02/28/2022	54,005.50
		Pledge Description: BNY				
35880CPP3		FRISCO TX ISD	Bank of New York a/c 096286	105,000.00 AAA	02/28/2022	106,471.96
bn6	160093291	GEN OBLIG UNLTD	4 08/15/2035 ipa_23	105,000.00 Aaa	02/28/2022	110,834.85
		Pledge Description: BNY				
35880CPR9		FRISCO TX ISD	Bank of New York a/c 096286	170,000.00 AAA	02/28/2022	172,023.13
bn6	237004523	GENERAL OBLIGATION UNLTD	4 08/15/2037 ipa_23	170,000.00 Aaa	02/28/2022	179,027.00
		Pledge Description: BNY				
35880CPT5		FRISCO TX ISD	Bank of New York a/c 096286	1,445,000.00 AAA	02/28/2022	1,460,496.66
bn6	160093293	GEN OBLIG UNLTD	4 08/15/2039 ipa_23	1,445,000.00 Aaa	02/28/2022	1,519,229.65
		Pledge Description: BNY				
421110X93		HAYS TX CISD	Bank of New York a/c 096286	1,180,000.00 AAA	02/28/2022	1,255,208.75
bn6	239008235	REF GEN OBLIG UNLTD	4 08/15/2036 ipa_23	1,180,000.00	02/28/2022	1,275,580.00
		Pledge Description: BNY				
7048797V1		PEARLAND TX ISD	Bank of New York a/c 096286	1,865,000.00	02/28/2022	1,878,168.90
bn6	239011207	REF SER A	3 02/15/2030 ipa_23	1,865,000.00 Aaa	02/28/2022	1,948,701.20
		Pledge Description: BNY				

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

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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
7962374E2		SAN ANTONIO TX	Bank of New York a/c 096286			2,680,000.00 AAA	02/28/2022	2,757,203.60
bn6	239009315	CTFS OBLIG	3	02/01/2029	ipa_23	2,680,000.00 Aaa	02/28/2022	2,838,870.40
		Pledge Description: BNY						
7962374K8		SAN ANTONIO TX CTFS OBLIG	Bank of New York a/c 096286			5,000.00 AAA	02/28/2022	5,324.68
bn6	239009329	CTFS OBLIG	4	02/01/2034	ipa_23	5,000.00 Aaa	02/28/2022	5,488.50
		Pledge Description: BNY						
7962374M4		SAN ANTONIO TX CTFS OBLIG	Bank of New York a/c 096286			40,000.00 AAA	02/28/2022	42,425.14
bn6	239009327	CTFS OBLIG	4	02/01/2036	ipa_23	40,000.00 Aaa	02/28/2022	43,800.80
		Pledge Description: BNY						
796269WZ7		SAN ANTONIO TX ISD REF	Bank of New York a/c 096286			5,000.00	02/28/2022	5,288.37
bn6	160102817	ISD REF	4	08/15/2041	ipa_23	5,000.00 Aaa	02/28/2022	5,402.80
		Pledge Description: BNY						
91514ACC7		UNIV OF TEXAS TX UNIV	Bank of New York a/c 096286			5,000.00 AAA	02/28/2022	5,061.84
bn6	237004776	REVENUES REF-SER B	4	08/15/2037	ipa_23	5,000.00 Aaa	02/28/2022	5,291.50
		Pledge Description: BNY						
926325KN0		VICTORIA TX ISD REF	Bank of New York a/c 096286			60,000.00 AAA	02/28/2022	60,287.09
bn6	239010964	ISD REF	3	02/15/2030	ipa_23	60,000.00 Aaa	02/28/2022	62,257.80
		Pledge Description: BNY						
926325KP5		VICTORIA TX ISD REF	Bank of New York a/c 096286			145,000.00 AAA	02/28/2022	145,203.29
bn6	239010960	ISD REF	3	02/15/2031	ipa_23	145,000.00 Aaa	02/28/2022	150,227.25
		Pledge Description: BNY						
717146WT7		PHARR-SAN JUAN-ALAMO TX INDEPS	Bank of New York a/c 096286			30,000.00	02/28/2022	30,308.60
bn6	252007275	GENERAL OBLIGATION UNLTD	3	02/01/2040	ipa_88	30,000.00 Aaa	02/28/2022	31,269.60
		Pledge Description: BNY						
845267ZJ5		S W TX INDEP SCH DIST	Bank of New York a/c 096286			75,000.00 AAA	02/28/2022	75,202.08
bn6	252004983	GENERAL OBLIGATION UNLTD	3	02/01/2044	ipa_88	75,000.00	02/28/2022	78,753.00
		Pledge Description: BNY						
845267ZK2		S W TX INDEP SCH DIST	Bank of New York a/c 096286			100,000.00 AAA	02/28/2022	100,000.00
bn6	252004984	GENERAL OBLIGATION UNLTD	3	02/01/2049	ipa_88	100,000.00	02/28/2022	104,457.00
		Pledge Description: BNY						
849476TSS		SPRING BRANCH TX INDEP SCH DIS	Bank of New York a/c 096286			1,075,000.00 AAA	02/28/2022	1,095,896.73
bn6	252006306	GENERAL OBLIGATION UNLTD	3	02/01/2043	ipa_88	1,075,000.00 Aaa	02/28/2022	1,129,749.75
		Pledge Description: BNY						
TOTAL FOR PLEDGE ID co25								
		Pledged: 94	Orig Face: 95,975,000.00		Current Face: 95,975,000.00		Market: 104,936,792.05	Book: 100,893,078.10



BNY MELLON

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

Date: 02/01/22 - 02/28/22

000309 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
02/02/22	02/01/22	111,270,006.2	133,529,761.1	120.005	1
02/03/22	02/02/22	122,783,662.7	147,345,775.6	120.004	1
02/04/22	02/03/22	126,318,943.0	151,584,461.8	120.001	1
02/07/22	02/04/22	129,784,329.3	155,743,413.4	120.002	3
02/08/22	02/07/22	134,322,085.2	161,189,448.8	120.002	1
02/09/22	02/08/22	126,914,673.1	152,298,957.7	120.001	1
02/10/22	02/09/22	118,775,530.2	142,532,406.8	120.001	1
02/11/22	02/10/22	120,687,323.6	144,828,958.6	120.003	1
02/14/22	02/11/22	99,849,315.17	119,821,264.8	120.002	3
02/15/22	02/14/22	100,810,408.6	120,974,899.2	120.002	1
02/16/22	02/15/22	100,083,095.2	120,102,648.7	120.003	1
02/17/22	02/16/22	100,274,292.7	120,331,438.9	120.002	1
02/18/22	02/17/22	98,224,691.35	117,870,885.8	120.001	1
02/22/22	02/18/22	49,403,900.80	59,288,645.65	120.008	4
02/23/22	02/22/22	45,302,229.41	54,364,665.59	120.004	1
02/24/22	02/23/22	45,779,497.11	54,939,812.45	120.010	1
02/25/22	02/24/22	44,856,047.97	53,827,333.64	120.000	1
02/28/22	02/25/22	44,246,822.34	53,097,026.09	120.002	3
03/01/22	02/28/22	42,965,965.37	51,563,994.25	120.011	1

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MAR 07 2022

COMAL COUNTY
TREASURER