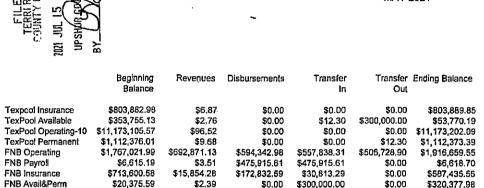
MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,

MAY 2021



\$6.87	\$0.00	\$0.00	\$0.00	\$803,889.85	\$0.00	\$0.00	\$0.00	\$803,889.85	\$803,889.85
\$2,76	\$0.00	\$12.30	\$300,000.00	\$53,770.19	\$0.00	\$0.00	\$0.00	\$53,770.19	\$53,770,19
\$96,52	\$0.00	\$0.00	\$0.00	\$11,173,202.09	\$0.00	\$0.00	\$0.00	\$11,173,202.09	\$11,173,202.09
\$9.68	\$0.00	\$0.00	\$12.30	\$1,112,373.39	\$0.00	\$0.00	\$0.00	\$1,112,373.39	\$1,112,373.39
\$692,871.13	\$594,342.98	\$557,838,31	\$506,728.90	\$1,916,659.55	\$0.00	\$0.00	\$1,916,659.55	\$0.00	\$1,916,659.55
\$3.51	\$475,915.61	\$475,915.61	\$0.00	\$6,618.70	\$0.00	\$0.00	\$6,618.70	\$0.00	\$6,618.70
\$15,854.28	\$172,832.59	\$30,813.29	\$0.00	\$587,435.56	\$0.00	\$0.00	\$587,435.56	\$0.00	\$587,435.56
\$2.39	\$0.00	\$300,000.00	\$0.00	\$320,377.98	\$0.00	\$0.00	\$320,377.98	\$0,00	\$320,377.98
\$1.82	\$0.00	\$0.00	\$0.00	\$23,701.31	\$0.00	\$0.00	\$23,701.31	\$0.00	\$23,701.31
\$192.85	\$0.00	\$0.00	\$533,046.00	\$2,000,193.07	\$0.00	\$0.00	\$2,000,193.07	\$0.00	\$2,000,193.07
\$29,792,31	\$0.00	\$0.00	\$24,792.31	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
\$1.12	\$0.00	\$0.00	\$0,00	\$13,212.85	\$0.00	\$0.00	\$13,212.85	\$0.00	\$13,212.85
\$738,835.25	\$594,342.98	\$1,364,579.51	\$1,364,579.51	\$18,016,434.54	\$0.00	\$0.00	\$4,873,199.02	\$13,143,235.52	\$18,016,434.54

Investments

Redeemed

Investments

Purchased

TOTAL INDEBTEDNESS

\$23,699.49

\$13,211.73 \$18,520,690.47

\$0.00

\$2,533,046.21

County Judge, Todd Tefteller

Gene Dolle Comit

Commissioner,Pct#2 Dustin Nicholson

Vick Count Commissioner, Pct#3 Michael Ashley m

Commissioner, Pct#4 Jay Miller

Demand

Balance

Investment

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Balance

Total

Deposits

MII: 07 SS ERK

Investment Register on back

FNB IRC/125

FNB Holding

Totals

FNB Water Grants

FNB Unclaimed

Submitted under the provision of the Local Government Code Section 114,026

ACCOUNT

TOTALS

UPSHUR COUNTY INVESTMENT ACTIVITY

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MAY 2021 , TRANSFERRED IN EARNED INTEREST AMOUNT TRANSFERRED OUT \$11,173,202.09 \$803,889.85 \$1,112,373.39 \$96.52 TexPool Operating \$6.87 \$9.68 . TexPool Insurance \$12.30 TexPool Perm School \$2.76 \$12.30 \$53,770.19 TexPool Avail School \$2.39 \$320,377.98 \$2,000,193.07 FNB Avail&Perm \$192.86 FNB Holding \$53.18 \$587,435.56 FNB Insurance \$364.26 \$12.30 \$16,051,242.13 \$12.30

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AN 11: 07 FILED Terri Ross County Clerk 1X 1X UPSHUR/EQU 211 JUL 15 B۲.