



COUNTY OF GILLESPIE, TEXAS

Investment Portfolio Summary

For the Period Ending

September 30, 2015

Unaudited

COUNTY OF GILLESPIE, TEXAS

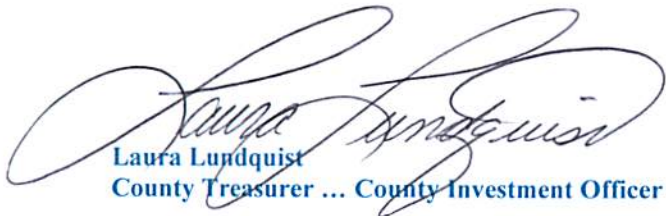
Investment Portfolio Summary

In accordance with the Public Funds Investment Act Sec 2256.023, not less than quarterly, the County Investment Officer shall prepare and submit to the Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period.

This portfolio is in compliance with the County of Gillespie's Investment Policy and applicable laws. The information contained in this report should not be used for any purpose other than determining compliance with the Act.

General Statement: The County continues to take a conservative approach to investment of county funds. Investment strategies are built on cash flow versus fund name. County funds are predominantly invested in TexPool and Texas Class ... investment services for public funds ... and certificate of deposits. Depository interest-bearing checking accounts are used more as clearing accounts than a type of investment. The General Checking Account (multi-fund account) ... interest-bearing, with a one dollar (\$1.00) threshold ... is attached to a sweep account with a \$25,000.00 required minimum balance. The GOB2013 Jail Project bond funds are also in an interest-bearing checking account, with a one dollar (\$1.00) threshold ... and attached to a sweep account with a \$25,000.00 required minimum balance.

With the Investment Policy approved January 12, 2015 ... fee office accounts of County Clerk, District Clerk, Justice of Peace No 1 and No 2 will be allowed to be attached to a single sweep account with a \$25,000.00 required minimum balance and the individual fee accounts will remain interest-bearing, with a one dollar (\$1.00) threshold.



Laura Lundquist
County Treasurer ... County Investment Officer

Taken From County Investment Policy

As Revised

SECTION 5 INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Section 5.01 Quarterly Report

In accordance with PFIA Sec. 2256.023, not less than quarterly, the County Investment Officer shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. An independent auditor, who will report findings to the Commissioners Court, shall formally review the report annually if the County invests in securities other than money market mutual funds, investment pools, or accounts offered by the depository bank.

The report must:

- 1) describe in detail the investment position of the County on the date of the report;
- 2) prepared by the investment officer of the County;
- 3) be signed by the investment officer of the County;
- 4) contain a summary statement of each pooled fund group that states the:
 - a) beginning market value for the reporting period;
 - b) ending market value for the period; and
 - c) fully accrued interest for the reporting period;
- 5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- 6) state the maturity date of each separately invested asset that has a maturity date;
- 7) state the account or fund or group of funds in the County for which each individual investment was acquired; and
- 8) state the compliance of the investment portfolio of the County as it relates to:
 - a) the investment strategy expressed in the Policy; and
 - b) relevant provisions of Sec. 2256.023

Section 5.02 Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation.

Section 7 **INVESTMENT STRATEGIES FOR FUNDS OR GROUP OF FUNDS**

Section 7.01 **General Statement**

Funds of the County will be invested in accordance with federal and state laws, the County Investment *Policy* and written administrative procedures.

The County will invest according to investment strategies for each fund or pooled fund group. Investment strategies are built on cash flow versus fund name.

Section 7.02 **Definitions**

Bond Proceeds means the proceeds from the sale of bonds, notes, and other obligations issued by an entity, and reserves and funds maintained by an entity for debt service purposes.

Funds means public funds in the custody of a state agency or local government that:
a) are not required by law to be deposited in the state treasury; and
b) the investing entity has authority to invest.

Investment Pool means an entity created under Chapter 2256, PFIA to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are:
a) preservation and safety of principal;
b) liquidity; and
c) yield.

Matching Approach an investment method that matches maturing investments with disbursements. This approach requires an accurate forecast of disbursement requirements.

Pooled Fund Group means an internally created fund of an investing entity in which one or more accounts or funds of the investing entity are invested.

Separately Invested Asset means an account or fund of a state agency or local government that is not invested in a pooled fund group.

Section 7.03 General Fund Group ... A Pooled Fund Group

The County's operating expenditures and revenues to fund those expenditures are accounted for in the County's general fund group (General F.10; Road & Bridge F.15; Road Precincts F.16, F.17, F.18, F.19). Most of the general fund group is pooled with other County funds for investment purposes unless specific restrictions are placed upon such funds. The investment strategy for the general fund group, as well as for the County's investment pool as a whole, is the **Matching Approach**.

The maximum allowable stated maturity of any individual investment relating to the general fund group is twenty-four (24) months. Prior approval of the Investment Committee must be received before investing beyond a stated maturity of twelve (12) months. Prior approval of Commissioners Court, upon recommendation of the Investment Committee, must be received before investing beyond a stated maturity of twenty-four (24) months.

Section 7.04 Special Revenue Funds

Operations that are funded with restricted revenues are accounted for as special revenue funds. Most of the special revenue funds are included for investment purposes in the County's investment pool except for some grant funds. Certain grant agreements require the use of separate bank accounts restricted for use of proceeds under the grant agreement. The investment strategy used for all special revenue funds not included in the County's investment pool is the **Matching Approach**.

Section 7.05 Debt Service Funds

The debt service funds are used to account for bond proceeds. The debt service funds are not pooled with other funds but are separately invested largely in an **Investment Pool** with assets available on demand.

Section 7.06 Interest and Sinking Funds

The interest and sinking funds are used to account for the accumulation of resources to fund periodic principal and interest payments on outstanding obligations. The revenue stream is predictable and the majority comes from ad valorem tax. The interest and sinking funds are not pooled with other funds but are separately invested. As practical ... funds may be invested in an **Investment Pool** account with assets available on demand.

Section 7.07 Capital Project Funds

(open)

Section 7.08 District Clerk Registry Funds

Registry funds (trust accounts, bonds) are held in trust by the Gillespie County District Clerk and invested by the County Investment Officer. Investment strategy used for this fund is to invest in an Investment Pool with assets available on demand.

Existing investments made by the District Clerk ... prior to the "Cash Management Agreement" of May 2002 between the District Clerk and the County Treasurer ... are not required to be liquidated if these investments were authorized investments at the time of purchase.

Section 7.09 County Clerk Registry Funds

Registry funds (trust accounts, bonds, etc.) are held in trust by the Gillespie County Clerk and invested by the County Investment Officer. Investment strategy used for this fund is to invest in an Investment Pool with assets available on demand.

Existing investments made by the County Clerk ... prior to the "Cash Management Agreement" of January 2006 between the County Clerk and the County Treasurer ... are not required to be liquidated if these investments were authorized investments at the time of purchase.

Section 7.10(a) Justice of the Peace No 1 Funds

The Justice of the Peace No 1 funds ... court costs, fines, fees, bonds ... are accounted as a fund balance account with initial deposits placed in separate checking account. As practical ... funds may be invested in an Investment Pool account with assets available on demand.

With the Investment Policy approved January 12, 2015 ... fee office checking accounts of County Clerk, District Clerk, Justice of Peace No 1 and No 2 will be allowed to be attached to a single sweep account with a \$25,000.00 required minimum balance and the individual fee accounts will remain interest-bearing, with a one dollar (\$1.00) threshold.

Thus, maintaining all funds liquid.

Section 7.10(b) Justice of the Peace No 2 Funds

The Justice of the Peace No 2 funds ... court costs, fines, fees, bonds ... are accounted as a fund balance account with initial deposits placed in separate checking account. As practical ... funds may be invested in an Investment Pool account with assets available on demand.

With the Investment Policy approved January 12, 2015 ... fee office checking accounts of County Clerk, District Clerk, Justice of Peace No 1 and No 2 will be allowed to be attached to a single sweep account with a \$25,000.00 required minimum balance and the individual fee accounts will remain interest-bearing, with a one dollar (\$1.00) threshold.

Thus, maintaining all funds liquid.

Section 7.11 County Attorney Hot Check Funds

The County Attorney Hot Check funds are not pooled with other funds but held in a separate checking account. As practical ... funds may be invested in an Investment Pool account with assets available on demand.

Thus, maintaining all funds liquid.

Section 7.12 District Clerk Funds

The District Clerk funds ... court costs, fines, fees, bonds ... are accounted as a fund balance account with initial deposits placed in separate checking account. As practical ... funds may be invested in an Investment Pool account with assets available on demand.

With the Investment Policy approved January 12, 2015 ... fee office checking accounts of County Clerk, District Clerk, Justice of Peace No 1 and No 2 will be allowed to be attached to a single sweep account with a \$25,000.00 required minimum balance and the individual fee accounts will remain interest-bearing, with a one dollar (\$1.00) threshold.

Thus, maintaining all funds liquid.

Section 7.13 County Clerk Funds

The County Clerk funds ... court costs, fines, fees, bonds ... are accounted as a fund balance account with initial deposits placed in separate checking account. As practical ... funds may be invested in an Investment Pool account with assets available on demand.

With the Investment Policy approved January 12, 2015 ... fee office checking accounts of County Clerk, District Clerk, Justice of Peace No 1 and No 2 will be allowed to be attached to a single sweep account with a \$25,000.00 required minimum balance and the individual fee accounts will remain interest-bearing, with a one dollar (\$1.00) threshold.

Thus, maintaining all funds liquid.

COUNTY OF GILLESPIE

Investment / Cash Summary
For the Period Ending June 30, 2015 Through September 30, 2015

Financial Entity	June.2015						July.2015					
Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
TexPool ... Investment Pool for Government Entities												
General Account ... multi-fund account	3,484,252.18					3,484,252.18	3,484,438.53					3,484,438.53
GOB Series 2013 - Jail Project	101,026.67					101,026.67						0.00
COB 2001/GOF 2010 Interest & Sinking	709.99					709.99	709.99					709.99
District Clerk Holding In Trust	18,018.16					18,018.16	18,019.09					18,019.09
County Clerk Holding In Trust	<u>120,522.19</u> 3,724,529.19					120,522.19	<u>120,528.64</u> 3,623,696.25					120,528.64
Texas Class ... Investment Pool for Government Entities												
GOB Series 2013 - Jail Project	682,622.54					682,622.54	682,713.18					682,713.18
Blanco National Bank												
General Fund (10.)		2,400,000.00				2,400,000.00		2,400,000.00				2,400,000.00
Security State Bank & Trust												
General Sweep Account .. multi-fund account					8,709,266.76	8,709,266.76					7,703,644.03	7,703,644.03
GOB Series 2013 - Jail Project Sweep					60,429.27	60,429.27					143,078.46	143,078.46
General Fund (10.)		2,650,000.00		(297.68)		2,649,702.32		2,650,000.00		(326.64)		2,649,673.36
COB 2001/GOF 2010 Interest & Sinking				33,270.48		33,270.48				33,879.42		33,879.42
County Attorney HCP				16,598.97		16,598.97				18,303.46		18,303.46
Appellate Judicial				165.62		165.62				540.63		540.63
Justice of Peace No 1				49,518.83		49,518.83				41,221.38		41,221.38
Justice of Peace No 2				31,838.40		31,838.40				22,241.35		22,241.35
District Clerk ... General Operating				77,969.30		77,969.30				58,819.60		58,819.60
County Clerk ... General Operating				44,493.31		44,493.31				47,337.64		47,337.64
GOB Series 2013 - Jail Project				1.00		1.00				1.00		1.00
GOB Series 2013 - Interest & Sinking				405,815.38		405,815.38				409,412.77		409,412.77
Totals	4,407,151.73	5,050,000.00	0.00	659,373.61	8,769,696.03	18,886,221.37	4,306,409.43	5,050,000.00	0.00	631,430.61	7,846,722.49	17,834,562.53
							Monthly Net Change	0.00	0.00	(27,943.00)	(922,973.54)	(1,051,658.84)

COUNTY OF GILLESPIE

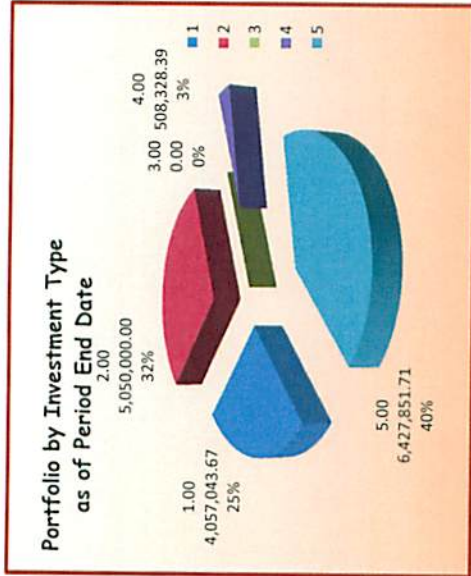
Investment / Cash Summary
For the Period Ending June 30, 2015 Through September 30, 2015

August.2015						September.2015						Financial Entity
Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Account Description
												TexPool ... Investment Pool for Government Entities
3,484,650.45					3,484,650.45	3,484,893.97					3,484,893.97	General Account ... multi-fund account
0.00					0.00	0.00					0.00	GOB Series 2013 - Jail Project
709.99					709.99	709.99					709.99	COB 2001/GOF 2010 Interest & Sinking
18,020.22					18,020.22	18,021.48					18,021.48	District Clerk Holding In Trust
120,535.99					120,535.99	120,544.41					120,544.41	County Clerk Holding In Trust
3,623,916.65						3,624,169.85						
												Texas Class ... Investment Pool for Government Entities
432,804.66					432,804.66	432,873.82					432,873.82	GOB Series 2013 - Jail Project
												Blanco National Bank
	2,400,000.00				2,400,000.00		2,400,000.00				2,400,000.00	General Fund (10.)
												Security State Bank & Trust
				7,007,890.73	7,007,890.73					6,368,853.34	6,368,853.34	General Sweep Account .. multi-fund account
				59,884.45	59,884.45					58,998.37	58,998.37	GOB Series 2013 - Jail Project Sweep
	2,650,000.00		(260.51)		2,649,739.49		2,650,000.00		(110.49)		2,649,889.51	General Fund (10.)
			21,211.68		21,211.68				21,683.58		21,683.58	COB 2001/GOF 2010 Interest & Sinking
			17,441.12		17,441.12				21,267.73		21,267.73	County Attorney HCP
			540.65		540.65				596.53		596.53	Appellate Judicial
			59,582.67		59,582.67				59,518.52		59,518.52	Justice of Peace No 1
			44,767.30		44,767.30				41,587.44		41,587.44	Justice of Peace No 2
			89,662.61		89,662.61				103,334.46		103,334.46	District Clerk ... General Operating
			89,782.85		89,782.85				84,358.18		84,358.18	County Clerk ... General Operating
			1.00		1.00				1.00		1.00	GOB Series 2013 - Jail Project
			173,477.41		173,477.41				176,091.44		176,091.44	GOB Series 2013 - Interest & Sinking
4,056,721.31	5,050,000.00	0.00	496,206.78	7,067,775.18	16,670,703.27	4,057,043.67	5,050,000.00	0.00	508,328.39	6,427,851.71	16,043,223.77	Totals
(249,688.12)	0.00	0.00	(135,223.83)	(778,947.31)	(1,163,859.26)	322.36	0.00	0.00	12,121.61	(639,923.47)	(627,479.50)	Monthly Net Change
						(350,108.06)	0.00	0.00	(151,045.22)	(2,341,844.32)	(2,842,997.60)	Quarterly Net Change

COUNTY OF GILLESPIE

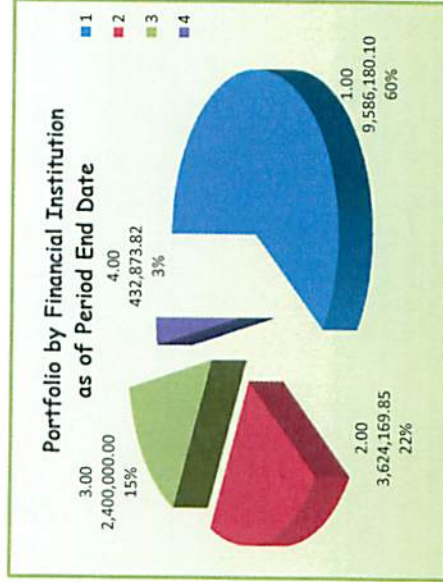
Investment / Cash Summary

For the Period Ending June 30, 2015 Through September 30, 2015



Portfolio by Investment Type As of September 30, 2015

1	4,057,043.67	Investment Pools
2	5,050,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	508,328.39	Checking
5	6,427,851.71	Sweep
	16,043,223.77	Total



Portfolio by Financial Institution As of September 30, 2015

1	9,586,180.10	Security State Bank & Trust
2	3,624,169.85	TexPool
3	2,400,000.00	Blanco National Bank
4	432,873.82	Texas Class
	16,043,223.77	Total

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of July.2015 through September.2015

July.2015					
Financial Institution	Investment Type			Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
TexPool ... Investment Pool for Public Entities					
General Account ... multi-fund account	3,484,438.53		186.35		186.35
GOB Series 2013 - Jail Project	0.00		2.35		2.35
COB 2001/ GOREfunding 2010 Interest & Sinking	709.99		0.00		0.00
District Clerk Holding In Trust	18,019.09		0.93		0.93
County Clerk Holding In Trust	120,528.64		6.45		6.45
Sub Totals	3,623,696.25		196.08		196.08
Texas Class ... Investment Pool for Public Entities					
GOB Series 2013 - Jail Project	682,713.18		90.64		90.64
Sub Totals	682,713.18		90.64		90.64
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Blanco National Bank					
0.45% annum .. Maturity 11.07.2015		100,000.00		36.99	36.99
0.45% annum .. Maturity 02.11.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 01.02.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 07.19.2015		100,000.00			0.00
0.45% annum .. Maturity 07.19.2015 ... renewed				36.99	36.99
0.45% annum .. Maturity 03.07.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 09.07.2015					0.00
0.45% annum .. Maturity 09.07.2015 ... renewed		100,000.00		36.99	36.99
0.45% annum .. Maturity 10.07.2015		100,000.00		36.99	36.99
0.45% annum .. Maturity 05.28.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 05.28.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 08.02.2015					0.00
0.45% annum .. Maturity 08.02.2015 ... renewed		100,000.00		36.99	36.99
0.45% annum .. Maturity 11.02.2015		100,000.00		36.99	36.99
0.45% annum .. Maturity 12.02.2015		100,000.00		36.99	36.99
0.45% annum .. Maturity 04.18.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 11.22.2015		100,000.00		36.99	36.99
0.45% annum .. Maturity 01.30.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 01.30.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 03.05.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 04.01.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 12.01.2015		100,000.00		36.99	36.99
0.45% annum .. Maturity 04.01.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 04.01.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 04.15.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 06.01.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 06.01.2015 ... renewed					0.00
0.45% annum .. Maturity 06.15.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 06.15.2015 ... renewed					0.00
Sub Totals		2,400,000.00		887.76	887.76

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of July.2015 through September.2015

Financial Institution		July.2015			
		Investment Type		Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00		28.77	28.77
0.35% annum .. Maturity 05.02.2016		100,000.00		28.77	28.77
0.35% annum .. Maturity 02.28.2016		100,000.00		28.77	28.77
0.35% annum .. Maturity 10.29.2015		100,000.00		28.77	28.77
0.35% annum .. Maturity 03.04.2016		250,000.00		71.92	71.92
0.35% annum .. Maturity 04.01.2016		500,000.00		143.84	143.84
0.35% annum .. Maturity 07.01.2015		500,000.00			0.00
0.35% annum .. Maturity 07.01.2015 ... renewed				143.84	143.84
0.35% annum .. Maturity 10.01.2015		500,000.00		143.84	143.84
0.35% annum .. Maturity 01.01.2016		500,000.00		143.84	143.84
Sub Totals		2,650,000.00		762.36	762.36
Totals	4,306,409.43	5,050,000.00	286.72	1,650.12	1,936.84
Total Interest Earnings For Covered Period		Interest Earnings For Covered Period First Month of Reporting Period	286.72	1,650.12	1,936.84

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of July.2015 through September.2015

		August.2015			
Financial Institution		Investment Type		Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
TexPool ... Investment Pool for Public Entities					
General Account ... multi-fund account	3,484,650.45		211.92		211.92
GOB Series 2013 - Jail Project	0.00		0.00		0.00
COB 2001/ GOREfunding 2010 Interest & Sinking	709.99		0.00		0.00
District Clerk Holding In Trust	18,020.22		1.13		1.13
County Clerk Holding In Trust	120,535.99		7.35		7.35
Sub Totals	3,623,916.65		220.40		220.40
Texas Class ... Investment Pool for Public Entities					
GOB Series 2013 - Jail Project	432,804.66		91.48		91.48
Sub Totals	432,804.66		91.48		91.48
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Blanco National Bank					
0.45% annum .. Maturity 11.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 02.11.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.02.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 07.19.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 07.19.2015 ... renewed					0.00
0.45% annum .. Maturity 03.07.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 09.07.2015					0.00
0.45% annum .. Maturity 09.07.2015 ... renewed		100,000.00		38.22	38.22
0.45% annum .. Maturity 10.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 08.02.2015		100,000.00			0.00
0.45% annum .. Maturity 08.02.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 11.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.18.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 11.22.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.15.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.01.2015 ... renewed					0.00
0.45% annum .. Maturity 06.15.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.15.2015 ... renewed					0.00
Sub Totals		2,400,000.00		917.28	917.28

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of July.2015 through September.2015

Financial Institution		August.2015			
		Investment Type		Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 05.02.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 02.28.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 10.29.2015		100,000.00		29.73	29.73
0.35% annum .. Maturity 03.04.2016		250,000.00		74.32	74.32
0.35% annum .. Maturity 04.01.2016		500,000.00		148.63	148.63
0.35% annum .. Maturity 07.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 07.01.2015 ... renewed					0.00
0.35% annum .. Maturity 10.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 01.01.2016		500,000.00		148.63	148.63
Sub Totals		2,650,000.00		787.76	787.76
Totals	4,056,721.31	5,050,000.00	311.88	1,705.04	2,016.92
Total Interest Earnings For Covered Period	Interest Earnings For Covered Period First Two Months of Reporting Period		598.60	3,355.16	3,953.76

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of July.2015 through September.2015

September.2015					
Financial Institution	Investment Type			Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
TexPool ... Investment Pool for Public Entities					
General Account ... multi-fund account	3,484,893.97		243.52		243.52
GOB Series 2013 - Jail Project	0.00		0.00		0.00
COB 2001/ GORefunding 2010 Interest & Sinking	709.99		0.00		0.00
District Clerk Holding In Trust	18,021.48		1.26		1.26
County Clerk Holding In Trust	120,544.41		8.42		8.42
Sub Totals	3,624,169.85		253.20		253.20
Texas Class ... Investment Pool for Public Entities					
GOB Series 2013 - Jail Project	432,873.82		69.16		69.16
Sub Totals	432,873.82		69.16		69.16
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Blanco National Bank					
0.45% annum .. Maturity 11.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 02.11.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.02.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 07.19.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 07.19.2015 ... renewed					0.00
0.45% annum .. Maturity 03.07.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 09.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 09.07.2015 ... renewed					0.00
0.45% annum .. Maturity 10.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 08.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 08.02.2015 ... renewed					0.00
0.45% annum .. Maturity 11.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.18.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 11.22.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.15.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.01.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.01.2015 ... renewed					0.00
0.45% annum .. Maturity 06.15.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.15.2015 ... renewed					0.00
Sub Totals		2,400,000.00		917.28	917.28

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
 For the Period of July.2015 through September.2015

September.2015					
Financial Institution	Investment Type		Fully Accrued Interest		
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 05.02.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 02.28.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 10.29.2015		100,000.00		29.73	29.73
0.35% annum .. Maturity 03.04.2016		250,000.00		74.32	74.32
0.35% annum .. Maturity 04.01.2016		500,000.00		148.63	148.63
0.35% annum .. Maturity 07.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 07.01.2015 ... renewed					0.00
0.35% annum .. Maturity 10.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 01.01.2016		500,000.00		148.63	148.63
Sub Totals		2,650,000.00		787.76	787.76
Totals	4,057,043.67	5,050,000.00	322.36	1,705.04	2,027.40
Total Interest Earnings For Covered Period					
	Interest Earnings For Covered Period Full Three Months of Reporting Period				
			920.96	5,060.20	5,981.16

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of July.2015 Through September.2015

July.2015							
Financial Institution	Investment Type			Fully Accrued Interest			
Investment Account Description	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals
Security State Bank & Trust County Depository							
Checking Accounts							
General Account ... multi-fund account	(326.64)			0.01			0.01
COB Series 2001 / GOREfunding 2010 Interest & Sinking	33,879.42			1.43			1.43
County Attorney Hot Check	18,303.46			0.74			0.74
Appellate Judicial	540.63			0.01			0.01
Justice of Peace No 1	41,221.38			1.88			1.88
Justice of Peace No 2	22,241.35			1.15			1.15
District Clerk ... General Operating	58,819.60			3.37			3.37
County Clerk ... General Operating	47,337.64			2.34			2.34
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	409,412.77			17.35			17.35
Sweep Accounts							
General Sweep Account ... multi-fund account		7,703,644.03			1,773.24		1,773.24
GOB Series 2013 - Jail Project Sweep		143,078.46			21.95		21.95
Money Market Accounts							
Totals	631,430.61	7,846,722.49	0.00	28.28	1,795.19	0.00	1,823.47
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period			28.28	1,795.19	0.00	1,823.47
	First Month of Reporting Period						

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of July.2015 Through September.2015

August.2015							
Financial Institution	Investment Type			Fully Accrued Interest			
Investment Account Description	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals
Security State Bank & Trust County Depository							
Checking Accounts							
General Account ... multi-fund account	(260.51)			0.00			0.00
COB Series 2001 / GOREfunding 2010 Interest & Sinking	21,211.68			1.13			1.13
County Attorney Hot Check	17,441.12			0.77			0.77
Appellate Judicial	540.65			0.02			0.02
Justice of Peace No 1	59,582.67			2.18			2.18
Justice of Peace No 2	44,767.30			1.38			1.38
District Clerk ... General Operating	89,662.61			3.15			3.15
County Clerk ... General Operating	89,782.85			2.83			2.83
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	173,477.41			11.58			11.58
Sweep Accounts							
General Sweep Account ... multi-fund account		7,007,890.73			1,576.35		1,576.35
GOB Series 2013 - Jail Project Sweep		59,884.45			24.98		24.98
Money Market Accounts							
Totals	496,206.78	7,067,775.18	0.00	23.04	1,601.33	0.00	1,624.37
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period First Two Months of Reporting Period			51.32	3,396.52	0.00	3,447.84

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of July.2015 Through September.2015

September.2015							
Financial Institution	Investment Type			Fully Accrued Interest			
Investment Account Description	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals
Security State Bank & Trust County Depository							
Checking Accounts							
General Account ... multi-fund account	(110.49)			0.01			0.01
COB Series 2001 / GORefunding 2010 Interest & Sinking	21,683.58			0.88			0.88
County Attorney Hot Check	21,267.73			0.79			0.79
Appellate Judicial	596.53			0.02			0.02
Justice of Peace No 1	59,518.52			2.21			2.21
Justice of Peace No 2	41,587.44			1.62			1.62
District Clerk ... General Operating	103,334.46			3.92			3.92
County Clerk ... General Operating	84,358.18			3.28			3.28
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	176,091.44			7.16			7.16
Sweep Accounts							
General Sweep Account ... multi-fund account		6,368,853.34			1,384.06		1,384.06
GOB Series 2013 - Jail Project Sweep		58,998.37			12.19		12.19
Money Market Accounts							
Totals	508,328.39	6,427,851.71	0.00	19.89	1,396.25	0.00	1,416.14
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period Full Three Months of Reporting Period			71.21	4,792.77	0.00	4,863.98

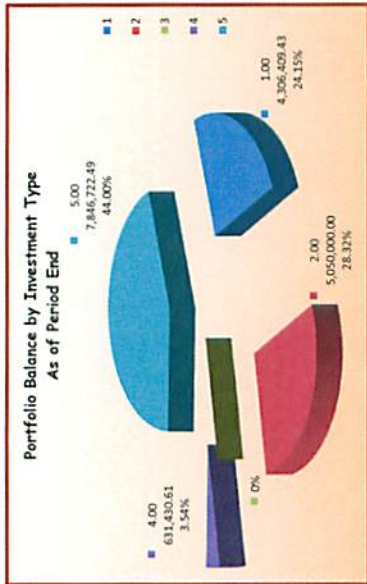
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For Period of July 2015

Financial Institution Investment Account Description	As of July 31, 2015					For the Period of July 2015						
	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
TexPool Investment Pool for Public Entities												
General Account ... multi-fund account	3,484,438.53					3,484,438.53	186.35					186.35
GOB Series 2013 ... Jail Project	0.00					0.00	2.35					2.35
COB Series 2011 / COB Refunding 2010 Interest & Sinking	709.99					709.99	0.00					0.00
District Clerk ... Holding In Trust	18,019.09					18,019.09	0.93					0.93
County Clerk ... Holding In Trust	120,528.64					120,528.64	6.45					6.45
Sub total	3,623,696.25					3,623,696.25	196.08					196.08
Texas Class Investment Pool for Public Entities												
GOB Series 2013 ... Jail Project	682,713.18					682,713.18	90.64					90.64
Blanco National Bank Certificates of Deposit												
General Fund (10)	2,400,000.00					2,400,000.00	887.76					887.76
Security State Bank & Trust County Depository												
Certificates of Deposit	2,650,000.00					2,650,000.00	782.36					782.36
Checking Accounts												
General Account ... multi-fund account				(326.64)		(326.64)			0.01			0.01
COB 2011/COB Refunding 2010 Interest & Sinking				33,879.42		33,879.42			1.43			1.43
County/Attorney Hold Check Program				18,303.46		18,303.46			0.74			0.74
Appellate, Judicial				540.63		540.63			0.01			0.01
Judge of Peace No 1				41,221.38		41,221.38			1.88			1.88
Judge of Peace No 2				22,241.35		22,241.35			1.15			1.15
District Clerk ... General Operating				58,819.60		58,819.60			3.37			3.37
County Clerk ... General Operating				47,337.64		47,337.64			2.34			2.34
GOB Series 2013 ... Jail Project				1.00		1.00			0.00			0.00
GOB Series 2013 ... Jail Project Interest & Sinking				409,412.77		409,412.77			17.35			17.35
Sweep Accounts												
General Sweep Account ... multi-fund account				7,703,644.03		7,703,644.03				1,773.24		1,773.24
GOB Series 2013 ... Jail Project Sweep Account				143,078.46		143,078.46				21.95		21.95
Account Balance Totals	4,306,409.43	5,050,000.00	0.00	631,430.61	7,846,722.49	17,834,562.53	286.72	1,650.12	0.00	21.28	1,795.19	3,760.31
Interest Accrual Totals												

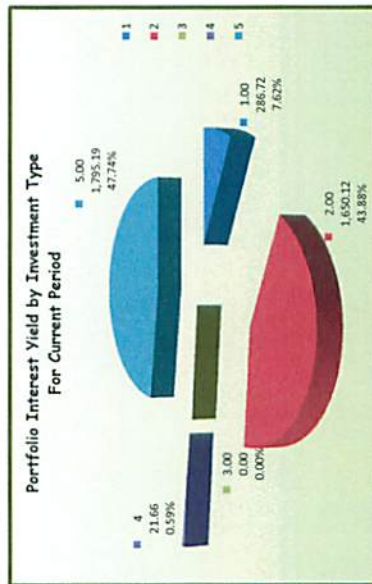
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For Period of July 2015



Portfolio Balance by Investment Type
July 31, 2015

1	4,306,409.43	Investment Pools	3,623,699.25	TexPool Texas Class
2	5,050,000.00	Certificates of Deposit	2,400,000.00	Blanco National Bank Security State Bank & Trust
3	0.00	Agency / Treasury	2,650,000.00	Security State Bank & Trust
4	631,430.61	Checking Accounts		
5	7,846,722.49	Sweep Accounts		
	17,834,562.53	Total		



Portfolio Interest Yield by Investment Type
For the Period of July 2015

1	286.72	Investment Pools	196.08	TexPool Texas Class
2	1,650.12	Certificates of Deposit	887.76	Blanco National Bank Security State Bank & Trust
3	0.00	Agency / Treasury	762.36	Security State Bank & Trust
4	28.28	Checking Accounts		
5	1,795.19	Sweep Accounts		
	3,760.31	Total		

Custodial Risk - All deposits are collateralized over 100%, all collateral (exclusive FDIC coverage) is placed with a third party that is not a depository of the County, and collateral is pledged to Gillespie County. The County does not invest in CDARS. Blanco National Bank with Texas Independent Bank, San Antonio, Texas Security State Bank with Texas Independent Bank, Dallas, Texas

Interest Rate Risk - The County Investment Policy does not place limits on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - At July 2015, The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TexPool was rated AAAm by Standard & Poor's. The investment pool Texas Class was rated AAAm by Standard & Poor's.

Concentration of Credit Risk - The County does not place any limit on the amount the County may invest with any one issuer. At July 2015, the County had:

24.15	% of its assets/investments in investment pools
28.32	% of its assets/investments in certificates of deposit
0.00	% of its assets/investments in agency/treasury
3.54	% of its assets/investments in checking accounts
44.00	% of its assets/investments in sweep accounts

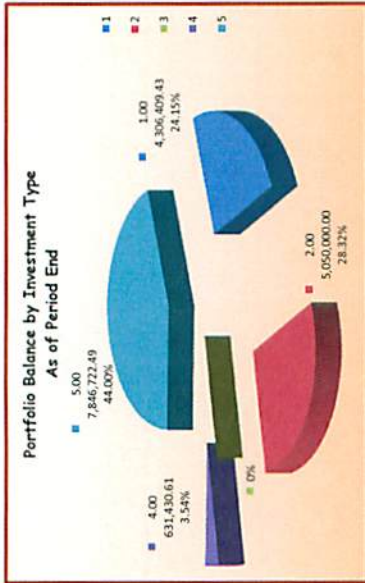
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For Period of August, 2015

Financial Institution Investment/Account/Description	As of August 31, 2015					For the Period of August, 2015						
	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
TexPool Investment Pool for Public Entities												
General Account ... multi-fund account	3,484,650.45					3,484,650.45	211.92					211.92
GOB Series 2013 ... Jail Project	0.00					0.00	0.00					0.00
COB Series 2011 / GOB Funding 2010 Interest & Sinking	709.99					709.99	0.00					0.00
District Clerk ... Holding in Trust	18,020.22					18,020.22	1.13					1.13
County Clerk ... Holding in Trust	120,535.99					120,535.99	7.35					7.35
Subtotals	3,623,916.65					3,623,916.65	220.40					220.40
Texas Class Investment Pool for Public Entities												
GOB Series 2013 ... Jail Project	432,804.66					432,804.66	91.48					91.48
Bianco National Bank Certificates of Deposit												
General Fund (10)	2,400,000.00					2,400,000.00	917.28					917.28
Security State Bank & Trust County Depository Certificates of Deposit												
General Fund (10)	2,650,000.00					2,650,000.00	787.76					787.76
Checking Accounts												
General Account ... multi-fund account				(260.51)		(260.51)				0.00		0.00
COB 2007 / GOB Funding 2010 Interest & Sinking				21,211.68		21,211.68	1.13			1.13		1.13
County Attorney Hot Check Program				17,441.12		17,441.12	0.77			0.77		0.77
Appellate Judicial				540.65		540.65	0.02			0.02		0.02
Justice of Peace No 1				59,582.67		59,582.67	2.18			2.18		2.18
Justice of Peace No 2				44,767.30		44,767.30	1.38			1.38		1.38
District Clerk ... General Operating				89,682.61		89,682.61	3.15			3.15		3.15
County Clerk ... General Operating				89,782.85		89,782.85	2.83			2.83		2.83
GOB Series 2013 ... Jail Project				1.00		1.00	0.00			0.00		0.00
GOB Series 2013 ... Jail Project Interest & Sinking				173,477.41		173,477.41	11.59			11.59		11.59
Sweep Accounts												
General Sweep Account ... multi-fund account				7,007,890.73		7,007,890.73				1,576.35		1,576.35
GOB Series 2013 ... Jail Project Sweep Account				59,884.45		59,884.45				24.98		24.98
Account Balance Totals	4,056,721.31	5,050,000.00	0.00	486,208.78	7,067,775.18	18,670,703.27	311.88	1,795.04	0.00	23.04	1,601.33	3,641.29
Interest Accrual Totals												

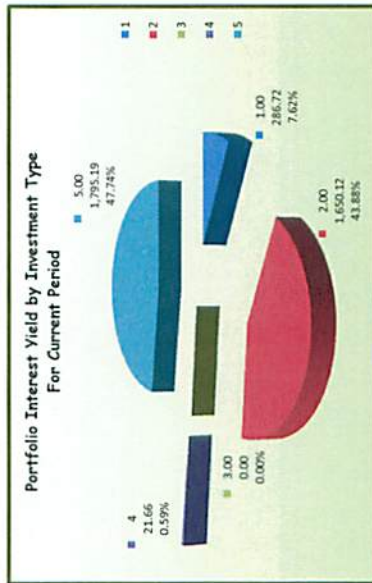
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For Period of August.2015



Portfolio Balance by Investment Type
August 31, 2015

Investment Type	Value	Investment Type	Value
1	4,056,721.31	Investment Pools	3,623,916.65
2	5,050,000.00	Certificates of Deposit	2,400,000.00
3	0.00	Agency / Treasury	2,650,000.00
4	486,206.78	Checking Accounts	Security State Bank & Trust
5	7,067,775.18	Sweep Accounts	Security State Bank & Trust
	16,670,703.27	Total	



Portfolio Interest Yield by Investment Type
For the Period of August.2015

Investment Type	Value	Investment Type	Value
1	311.88	Investment Pools	220.40
2	1,705.04	Certificates of Deposit	91.48
3	0.00	Agency / Treasury	917.28
4	23.04	Checking Accounts	787.76
5	1,601.33	Sweep Accounts	Security State Bank & Trust
	3,641.29	Total	

Custodial Risk ... All deposits are collateralized over 100%, all collateral (exclusive FDIC coverage) is placed with a third party that is not a depository of the County, and collateral is pledged to Gillespie County. The County does not invest in CDARS. Security State Bank & Trust (County Depository) with Frost National Bank, San Antonio, Texas and Blanco National Bank with Texas Independent Bank, Dallas, Texas

Interest Rate Risk ... The County Investment Policy does not place limits on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk ... At August.2015, The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TexPool was rated AAAm by Standard & Poor's. The investment pool Texas Class was rated AAAm by Standard & Poor's.

Concentration of Credit Risk ... The County does not place any limit on the amount the County may invest with any one issuer. At August.2015, the County has:

- 79.33 % of its assets/investments in investment pools
- 30.20 % of its assets/investments in certificates of deposit
- 0.00 % of its assets/investments in agency/treasury
- 2.89 % of its assets/investments in checking accounts
- 42.40 % of its assets/investments in sweep accounts

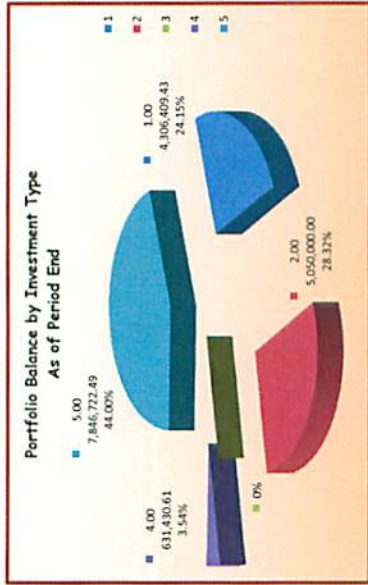
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For Period of September.2015

Financial Institution	As of September 30, 2015					For the Period of September.2015						
	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
TexasPool												
Investment Pool for Public Entities												
General Account... multi-fund account	3,484,893.97					3,484,893.97	243.52					243.52
GOB Series 2013 ... Jail Project	0.00					0.00	0.00					0.00
GOB Series 2001 / GOB Funding 2010 Interest & Sinking	709.99					709.99	0.00					0.00
District Clerk ... Holding In Trust	18,021.48					18,021.48	1.26					1.26
County Clerk ... Holding In Trust	120,544.41					120,544.41	8.42					8.42
Sub-total	3,624,169.85					3,624,169.85	253.20					253.20
Texas Class												
Investment Pool for Public Entities												
GOB Series 2013 ... Jail Project	432,873.82					432,873.82	69.16					69.16
Balance National Bank												
Certificates of Deposit												
General Fund (10)	2,400,000.00					2,400,000.00	917.28					917.28
Security State Bank & Trust												
County Depository												
Certificates of Deposit												
General Fund (10)	2,650,000.00					2,650,000.00	787.76					787.76
Checking Accounts												
General Account ... multi-fund account				(110.49)		(110.49)				0.01		0.01
GOB 2001/GOB Funding 2010 Interest & Sinking	21,683.58			21,683.58		21,683.58	0.88			0.88		0.88
County Attorney/Hol Check Program	21,267.73			21,267.73		21,267.73	0.79			0.79		0.79
Appellate Judicial	596.53			596.53		596.53	0.02			0.02		0.02
Judicial of Peace No 1	59,518.52			59,518.52		59,518.52	2.21			2.21		2.21
Judicial of Peace No 2	41,587.44			41,587.44		41,587.44	1.62			1.62		1.62
District Clerk ... General Operating	103,334.46			103,334.46		103,334.46	3.92			3.92		3.92
County Clerk ... General Operating	84,358.18			84,358.18		84,358.18	3.28			3.28		3.28
GOB Series 2013 ... Jail Project	1.00			1.00		1.00	0.00			0.00		0.00
Jail Project Interest & Sinking	176,091.44			176,091.44		176,091.44	7.16			7.16		7.16
Sweep Accounts												
General Sweep Account ... multi-fund account				6,368,853.34		6,368,853.34				1,384.06		1,384.06
GOB Series 2013 ... Jail Project Sweep Account				58,998.37		58,998.37				12.19		12.19
Account Balance Totals	4,087,043.67	5,650,000.00	0.00	508,328.39	6,427,881.71	16,043,223.77	322.36	1,705.04	0.00	19.89	1,396.25	3,443.54
Interest Accrual Totals												

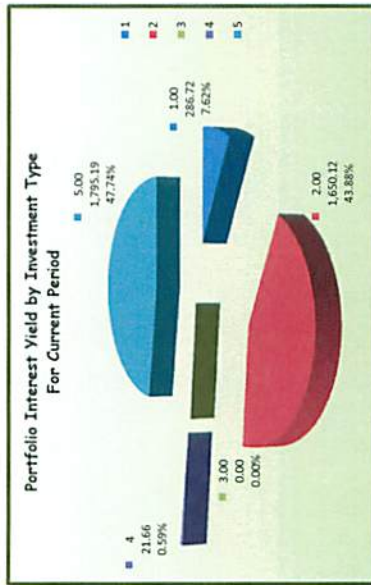
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For Period of September.2015



Portfolio Balance by Investment Type
September 30, 2015

Investment Type	Balance	Investment Type	Balance
1	4,057,043.67	Investment Pools	3,624,169.85
2	5,050,000.00	Certificates of Deposit	2,400,000.00
3	0.00	Agency / Treasury	2,650,000.00
4	508,328.39	Checking Accounts	Security State Bank & Trust
5	6,427,851.71	Sweep Accounts	
	16,043,223.77	Total	



Portfolio Interest Yield by Investment Type
For the Period of September, 2015

Investment Type	Yield	Investment Type	Yield
1	322.36	Investment Pools	253.20
2	1,705.04	Certificates of Deposit	69.16
3	0.00	Agency / Treasury	917.28
4	19.89	Checking Accounts	787.76
5	1,396.25	Sweep Accounts	Security State Bank & Trust
	3,443.54	Total	

Custodial Risk ... All deposits are collateralized over 100%, all collateral (exclusive of FDIC coverage) is placed with a third party that is not a depository of the County, and collateral is pledged to Gillespie County. The County does not invest in CDARS. Security State Bank & Trust (County Depository) with Frost National Bank, San Antonio, Texas Blanco National Bank with Texas Independent Bank, Dallas, Texas

Interest Rate Risk ... The County Investment Policy does not place limits on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk ... At September 2015, The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TexPool was rated AAAm by Standard & Poor's. The investment pool Texas Class was rated AAAm by Standard & Poor's.

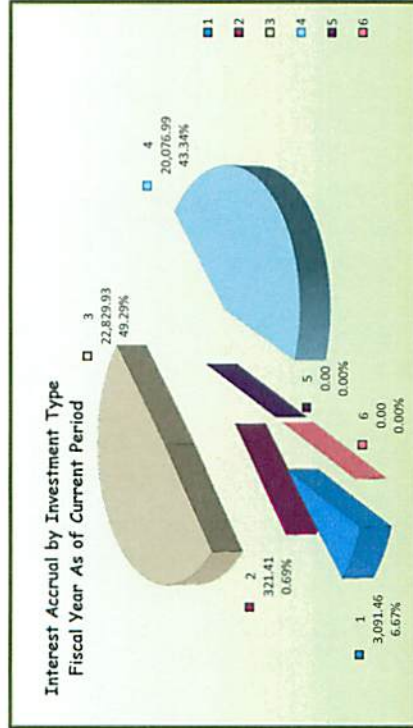
Concentration of Credit Risk ... The County does not place any limit on the amount the County may invest with any one issuer. At September 2015, the County had:

25.29	% of its assets/investments in investment pools
31.48	% of its assets/investments in certificates of deposit
0.00	% of its assets/investments in agency/treasury
3.17	% of its assets/investments in checking accounts
40.07	% of its assets/investments in sweep accounts

COUNTY OF GILLESPIE

Comparison of Interest Accrual
 October 2014 - September 2015
 Funds Managed by County Treasurer

Investment Type	October 2014 through September 2015												Interest Earned As of
	Oct.2014	Nov.2014	Dec.2014	Jan.2015	Feb.2015	Mar.2015	Apr.2015	May.2015	Jun.2015	Jul.2015	Aug.2015	Sep.2015	
Investment Pools	268.14	228.05	205.09	227.45	198.22	243.04	263.09	277.98	259.44	286.72	311.88	322.36	3,091.46
Depository Checking	17.95	19.02	30.20	39.54	33.82	29.15	27.03	24.96	28.53	28.28	23.04	19.89	321.41
Depository Sweep	1,511.35	1,367.99	1,711.16	1,889.54	2,301.30	2,793.51	2,363.76	2,020.41	2,078.16	1,795.19	1,601.31	1,396.25	22,829.93
Certificate of Deposit	1,550.12	1,705.04	1,650.12	1,705.04	1,699.14	1,545.90	1,703.81	1,652.58	1,705.04	1,650.12	1,705.04	1,705.04	20,076.99
Agency /Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monthly Totals	3,447.56	3,320.10	3,596.57	3,861.57	4,232.48	4,611.50	4,357.69	3,975.93	4,071.17	3,760.31	3,641.27	3,443.54	46,319.79
Year To Date Totals	3,447.56	5,767.66	10,364.23	14,225.80	18,458.28	23,069.88	27,427.57	31,403.50	35,474.67	39,234.98	42,876.25	46,319.79	



Investment Type	Amount
1	3,091.46
2	321.41
3	22,829.93
4	20,076.99
5	0.00
6	0.00
Total	46,319.79

COUNTY OF GILLESPIE

Comparison of Interest Accrual
 October 2014 - September 2015
 Funds Managed by County Treasurer

Investment Type	October,2014 through September,2015	Year To Date
Investment Pools		
TexPool ... Investment Pool for Public Funds		
General Account ... multi-fund account	79.20	79.20
GOB Series 2013 ... Jail Project	3.29	2.29
COB Series 2001 / GORefunding 2010 Interest & Sinking	0.00	0.00
District Clerk ... Holding in Trust	11.82	11.82
County Clerk ... Holding in Trust	2.23	2.23
Sub-totals	96.04	96.04
Investment Pools	128.89	128.89
GOB Series 2013 ... Jail Project	122.10	122.10
Texas Class ... Investment Pool for Public Funds		
Year To Date Totals	268.14	268.14
Monthly Totals		
Oct 2014	228.05	205.09
Nov 2014	498.19	701.28
Dec 2014	55.13	60.68
Jan 2015	55.35	70.85
Feb 2015	158.22	243.04
Mar 2015	263.09	277.98
Apr 2015	81.14	79.60
May 2015	277.98	277.98
Jun 2015	298.44	298.44
Jul 2015	288.72	288.72
Aug 2015	311.88	311.88
Sep 2015	322.36	322.36
Year To Date	3,091.46	3,091.46

Investment Type	October,2014 through September,2015	Year To Date
Depository Checking Accounts		
Security State Bank & Trust		
General Account ... multi-fund account	0.01	0.01
COB Series 2001 / GORefunding 2010 Interest & Sinking	1.32	1.32
County Attorney Hot Check	0.59	0.59
Appellate Judicial	0.04	0.04
Justice of Peace No 1	1.67	1.67
Justice of Peace No 2	1.40	1.40
District Clerk ... General Operating	3.14	2.28
County Clerk ... General Operating	1.68	2.18
GOB Series 2013 ... Jail Project	0.00	0.00
GOB Series 2013 ... Jail Project Interest & Sinking	8.10	8.10
Year To Date Totals	17.95	17.95
Monthly Totals		
Oct 2014	19.02	30.20
Nov 2014	38.97	67.17
Dec 2014	24.97	108.71
Jan 2015	22.02	140.53
Feb 2015	16.32	169.68
Mar 2015	16.02	196.71
Apr 2015	15.87	221.87
May 2015	17.70	250.20
Jun 2015	17.35	278.48
Jul 2015	11.58	301.52
Aug 2015	7.16	321.41
Sep 2015		
Year To Date	182.07	321.41

COUNTY OF GILLESPIE

Comparison of Interest Accrual
October 2014 - September 2015
Funds Managed by County Treasurer

Investment Type	Oct.2014	Nov.2014	Dec.2014	Jan.2015	Feb.2015	Mar.2015	Apr.2015	May.2015	Jun.2015	Jul.2015	Aug.2015	Sep.2015	Year To Date Earned
Sweep Accounts													
General Sweep Account ... multi-fund account	920.53	903.53	1,120.37	1,509.28	2,041.45	2,567.92	2,243.48	1,981.38	2,044.48	1,773.24	1,576.35	1,384.06	20,066.07
GOB Series 2013 ... Jail Project Sweep Account	590.82	464.46	590.79	380.26	259.85	225.59	120.28	99.03	33.68	21.95	24.96	12.19	2,763.86
Security State Bank & Trust													
Yearly Totals	1,511.35	1,367.99	1,711.16	1,889.54	2,301.30	2,793.51	2,363.76	2,020.41	2,078.16	1,795.19	1,601.31	1,396.25	22,829.93
Monthy Totals	1,511.35	2,879.34	4,590.50	6,480.04	8,761.34	11,574.85	13,938.61	15,959.02	18,037.18	19,822.37	21,433.88	22,829.93	

Investment Type	Oct.2014	Nov.2014	Dec.2014	Jan.2015	Feb.2015	Mar.2015	Apr.2015	May.2015	Jun.2015	Jul.2015	Aug.2015	Sep.2015	Year To Date Earned
Certificate of Deposit													
General Fund (F 10.)	887.76	917.28	887.76	917.28	912.34	833.42	916.05	890.22	917.28	887.76	917.28	917.28	10,801.71
Bianco National Bank													
General Fund (F 10.)	762.36	787.76	762.36	787.76	786.80	712.48	787.76	762.36	787.76	762.36	787.76	787.76	9,275.28
Security State Bank & Trust													
Yearly Totals	1,650.12	1,705.04	1,650.12	1,705.04	1,699.14	1,545.90	1,703.81	1,652.58	1,705.04	1,650.12	1,705.04	1,705.04	20,076.99
Monthy Totals	1,650.12	3,355.16	5,005.28	6,710.32	8,409.46	9,955.36	11,659.17	13,311.75	15,016.79	16,666.91	18,371.95	20,076.99	

Investment Type	Oct.2014	Nov.2014	Dec.2014	Jan.2015	Feb.2015	Mar.2015	Apr.2015	May.2015	Jun.2015	Jul.2015	Aug.2015	Sep.2015	Year To Date Earned
Agency / Treasury													
(none at present)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Type													
October 2014 through September 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yearly Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monthy Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Investment Type	Oct.2014	Nov.2014	Dec.2014	Jan.2015	Feb.2015	Mar.2015	Apr.2015	May.2015	Jun.2015	Jul.2015	Aug.2015	Sep.2015	Year To Date Earned
Money Market													
(none at present)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Type													
October 2014 through September 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yearly Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monthy Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF GILLESPIE ... Investment Portfolio Summary ... For the Period Ending September 30, 2015

The State of Texas, County of Gillespie

Before me, the undersigned authority, this day personally appeared Laura Lundquist, County Treasurer, to me well known, who, being duly sworn, deposes and says that the above and foregoing report is true and correct.

Witness my hand and seal of office, this _____ day of _____, _____ A.D.

Mary Lynn Rusche, County Clerk
County of Gillespie, State of Texas

Compared, examined, and approved in open Commissioners' Court this _____ day of _____, _____ A.D.

Mark Stroehler, County Judge

Curtis Cameron, Commissioner Pct No 1

William A. Roeder, Commissioner Pct No 2

Calvin Ransleben, Commissioner Pct No 3

Donald W. Schuch, Commissioner Pct No 4