



COUNTY OF GILLESPIE, TEXAS

# Investment Portfolio Summary

For the Period Ending

March 31, 2017

Unaudited

## COUNTY OF GILLESPIE, TEXAS

### Investment Portfolio Summary

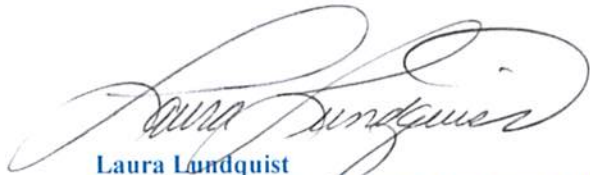
In accordance with the Public Funds Investment Act Sec 2256.023, not less than quarterly, the County Investment Officer shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period.

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 COB2001/Ref2010 Interest & Sinking, GOB2013 Jail Project, and GOB2013 Interest & Sinking funds are also in individual interest-bearing checking accounts, each with a one dollar (\$1.00) threshold ... and attached to sweep accounts with \$25,000.00 required minimum balances.

With the Investment Policy approved January 12, 2015 ... fee office accounts of County Clerk, District Clerk, Justice of Peace No 1 and Justice of Peace 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. This option is pending financial institution restrictions.



**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 December 31, 2016 Through March 31, 2017

Financial Entity		December 2016					January 2017					
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	3,498,594.58	0.00	0.00	713.60	3,498,594.58	3,500,194.53	0.00	0.00	713.91	3,500,194.53	0.00	3,500,194.53
General Account ... multi-fund account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOB Series 2013 - Jail Project	713.60	0.00	0.00	713.60	713.60	713.91	0.00	0.00	713.91	0.00	0.00	713.91
COB 2001/Ret 2010 Interest & Sinking	121,018.31	121,018.31	121,018.31	121,018.31	121,018.31	121,073.64	121,073.64	121,073.64	121,073.64	121,073.64	121,073.64	121,073.64
County Clerk Holding In Trust	18,092.51	18,092.51	18,092.51	18,092.51	18,092.51	18,100.81	18,100.81	18,100.81	18,100.81	18,100.81	18,100.81	18,100.81
District Clerk Holding In Trust	3,638,419.00	3,638,419.00	3,638,419.00	3,638,419.00	3,638,419.00	3,640,082.89	3,640,082.89	3,640,082.89	3,640,082.89	3,640,082.89	3,640,082.89	3,640,082.89
Texas Class ... Investment Pool for Government Entities	253,515.21	253,515.21	253,515.21	253,515.21	253,515.21	253,721.78	253,721.78	253,721.78	253,721.78	253,721.78	253,721.78	253,721.78
GOB Series 2013 - Jail Project	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
General Fund (10.)												
Security State Bank & Trust												
Sweep Accounts	9,410,129.15	9,410,129.15	9,410,129.15	9,410,129.15	9,410,129.15	14,001,969.51	14,001,969.51	14,001,969.51	14,001,969.51	14,001,969.51	14,001,969.51	14,001,969.51
General Account - multi-fund account	99,678.09	99,678.09	99,678.09	99,678.09	99,678.09	151,988.32	151,988.32	151,988.32	151,988.32	151,988.32	151,988.32	151,988.32
COB 2001/Ret 2010 Interest & Sinking	37,091.75	37,091.75	37,091.75	37,091.75	37,091.75	37,112.10	37,112.10	37,112.10	37,112.10	37,112.10	37,112.10	37,112.10
GOB Series 2013 - Jail Project	569,553.13	569,553.13	569,553.13	569,553.13	569,553.13	828,478.54	828,478.54	828,478.54	828,478.54	828,478.54	828,478.54	828,478.54
Other Accounts	2,649,905.61	2,649,905.61	2,649,905.61	2,649,905.61	2,649,905.61	1,327.55	1,327.55	1,327.55	1,327.55	1,327.55	1,327.55	1,327.55
General Fund (10.)	(94.39)	(94.39)	(94.39)	(94.39)	(94.39)	2,151,327.55	2,151,327.55	2,151,327.55	2,151,327.55	2,151,327.55	2,151,327.55	2,151,327.55
COB 2001/Ret 2010 Interest & Sinking	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GOB Series 2013 - Jail Project	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GOB Series 2013 - Interest & Sinking	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
County Attorney HCP	6,048.83	6,048.83	6,048.83	6,048.83	6,048.83	7,270.94	7,270.94	7,270.94	7,270.94	7,270.94	7,270.94	7,270.94
Appellate Judicial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justice of Peace No 1	36,360.96	36,360.96	36,360.96	36,360.96	36,360.96	30,799.28	30,799.28	30,799.28	30,799.28	30,799.28	30,799.28	30,799.28
Justice of Peace No 2	29,491.06	29,491.06	29,491.06	29,491.06	29,491.06	16,501.96	16,501.96	16,501.96	16,501.96	16,501.96	16,501.96	16,501.96
County Clerk ... General Operating	37,498.80	37,498.80	37,498.80	37,498.80	37,498.80	41,397.47	41,397.47	41,397.47	41,397.47	41,397.47	41,397.47	41,397.47
District Clerk ... General Operating	89,818.71	89,818.71	89,818.71	89,818.71	89,818.71	66,827.12	66,827.12	66,827.12	66,827.12	66,827.12	66,827.12	66,827.12
Totals	3,891,934.21	5,050,000.00	0.00	199,126.97	10,116,452.12	19,257,513.30	3,893,804.67	4,550,000.00	0.00	164,127.32	15,019,548.47	23,627,480.46
Monthly Net Change	1,870.46	(500,000.00)	0.00	(34,999.65)	4,903,096.35	4,369,967.16						



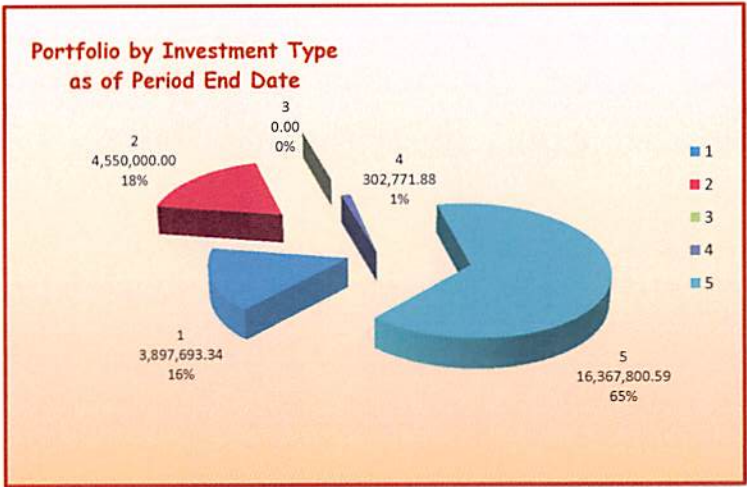
**COUNTY OF GILLESPIE**

**Investment / Cash Summary  
For the Period Ending December 31, 2016 Through March 31, 2017**

February 2017						March 2017						Financial Entity
Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Account Description
												<b>TexPool ... Investment Pool for Government Entities</b>
3,501,695.58					3,501,695.58	3,503,545.96					3,503,545.96	General Account ... multi-fund account
0.00					0.00	0.00					0.00	GOB Series 2013 - Jail Project
714.19					714.19	714.50					714.50	COB 2001/Ref 2010 Interest & Sinking
121,125.55					121,125.55	121,189.54					121,189.54	County Clerk Holding In Trust
18,108.63					18,108.63	18,118.17					18,118.17	District Clerk Holding In Trust
3,641,643.95						3,643,568.17						
												<b>Texas Class ... Investment Pool for Government Entities</b>
253,910.72					253,910.72	254,125.17					254,125.17	GOB Series 2013 - Jail Project
												<b>Blanco National Bank Texas Regional Bank eff March 2017</b>
	2,400,000.00				2,400,000.00		2,400,000.00				2,400,000.00	General Fund (10.)
												<b>Security State Bank &amp; Trust</b>
												<b>Sweep Accounts</b>
				16,838,904.97	16,838,904.97					16,060,340.31	16,060,340.31	General Account .. multi-fund account
				26,686.57	26,686.57					26,703.57	26,703.57	COB 2001/Ref 2010 Interest & Sinking
				37,133.46	37,133.46					37,157.12	37,157.12	GOB Series 2013 - Jail Project
				222,563.53	222,563.53					243,599.59	243,599.59	GOB Series 2013 - Interesting & Sinking
												<b>Other Accounts</b>
	2,150,000.00		2,713.29		2,152,713.29		2,150,000.00		(47.90)		2,149,952.10	General Fund (10.)
			1.00		1.00				1.00		1.00	COB 2001/Ref 2010 Interest & Sinking
			1.00		1.00				1.00		1.00	GOB Series 2013 - Jail Project
			1.00		1.00				1.00		1.00	GOB Series 2013 - Interest & Sinking
			6,907.74		6,907.74				10,645.32		10,645.32	County Attorney HCP
			0.00		0.00				0.00		0.00	Appellate Judicial
			55,406.50		55,406.50				65,672.88		65,672.88	Justice of Peace No 1
			25,510.50		25,510.50				24,342.64		24,342.64	Justice of Peace No 2
			87,987.95		87,987.95				106,623.99		106,623.99	County Clerk ... General Operating
			77,119.10		77,119.10				95,531.95		95,531.95	District Clerk ... General Operating
<b>3,895,554.67</b>	<b>4,550,000.00</b>	<b>0.00</b>	<b>255,648.08</b>	<b>17,125,288.53</b>	<b>25,826,491.28</b>	<b>3,897,693.34</b>	<b>4,550,000.00</b>	<b>0.00</b>	<b>302,771.88</b>	<b>16,367,800.59</b>	<b>25,118,265.81</b>	<b>Totals</b>
<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,520.76</b>	<b>2,105,740.06</b>	<b>2,199,010.82</b>	<b>2,138.67</b>	<b>0.00</b>	<b>0.00</b>	<b>47,123.80</b>	<b>(757,487.94)</b>	<b>(708,225.47)</b>	<b>Monthly Net Change</b>
						<b>5,759.13</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>103,644.91</b>	<b>6,251,348.47</b>	<b>5,860,752.51</b>	<b>Quarterly Net Change</b>

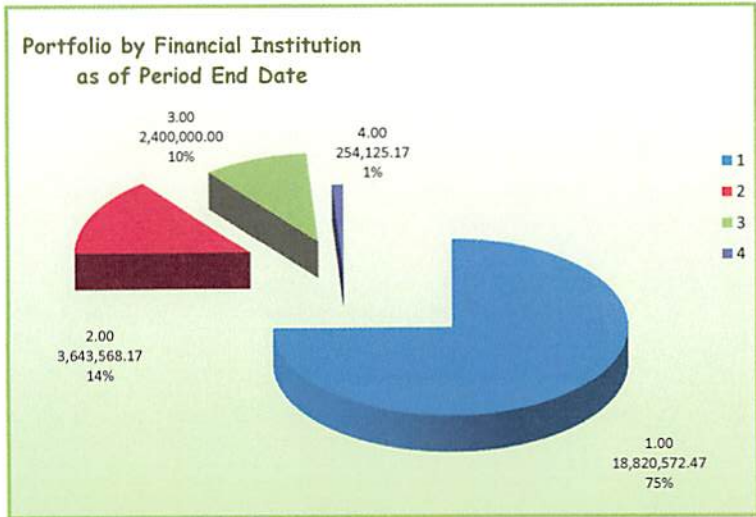
COUNTY OF GILLESPIE

Investment / Cash Summary  
For the Period Ending December 31, 2016 Through March 31, 2017



**Portfolio by Investment Type  
As of March 31, 2017**

1	3,897,693.34	Investment Pools
2	4,550,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	302,771.88	Checking
5	<u>16,367,800.59</u>	Sweep
	25,118,265.81	Total



**Portfolio by Financial Institution  
As of March 31, 2017**

1	18,820,572.47	Security State Bank & Trust
2	3,643,568.17	TexPool
3	2,400,000.00	Blanco National Bank / Texas Regional Bank, eff March 2017
4	<u>254,125.17</u>	Texas Class
	25,118,265.81	Total

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual  
For the Period of January, 2017 through March, 2017

Financial Institution Investment Account Description	January 2017				February, 2017				March, 2017			
	Investment Type		Fully Accrued Interest		Investment Type		Fully Accrued Interest		Investment Type		Fully Accrued Interest	
	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)
<b>Investment Pool for Public Entities</b>												
<b>TexPool</b>												
General Account ... multi-fund account	3,500,194.53	0.00	1,599.95	0.00	3,501,695.58	0.00	1,501.05	0.00	3,503,545.96	0.00	1,850.38	0.00
GOB Series 2013 - Jail Project		713.91	0.31	0.31	714.19	0.28	0.28	0.28	714.50	0.31	0.31	0.31
COB 2001/Ref 2010 Interest & Sinking		121,073.64	55.33	55.33	121,125.55	51.91	51.91	51.91	121,189.54	63.99	63.99	63.99
County Clerk Holding In Trust		18,100.81	8.30	8.30	18,108.63	7.82	7.82	7.82	18,118.17	9.54	9.54	9.54
Sub Totals	3,640,082.89		1,663.89	1,663.89	3,641,643.96		1,561.06	1,561.06	3,643,568.17		1,924.22	1,924.22
<b>Investment Pool for Public Entities</b>												
<b>TexasClass</b>												
GOB Series 2013 - Jail Project	253,721.78		206.57	206.57	253,910.72		188.94	188.94	254,125.17		214.45	214.45
Sub Totals	253,721.78		206.57	206.57	253,910.72		188.94	188.94	254,125.17		214.45	214.45

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual  
For the Period of January.2017 through March.2017

Financial Institution	January.2017					February.2017					March.2017				
	Investment Account Description	Investment Type		Fully Accrued Interest		Investment Type		Fully Accrued Interest		Investment Type		Fully Accrued Interest			
		Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)
Certificates of Deposit General Fund (10.) ... Invested by cash flow Blanco National Bank / Texas Regional Bank, eff March.2017															
0.45% annum .. Maturity 11.07.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 02.11.2018					0.00		100,000.00			0.00		100,000.00		34.52	34.52
0.45% annum .. Maturity 02.11.2017 ... renewed		100,000.00		38.22	38.22				38.22	38.22					0.00
0.45% annum .. Maturity 01.02.2018		100,000.00			0.00		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 01.02.2017 ... renewed				38.22	38.22					0.00					0.00
0.45% annum .. Maturity 07.19.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 03.07.2018					0.00					0.00		100,000.00			0.00
0.45% annum .. Maturity 03.07.2017 ... renewed		100,000.00		38.22	38.22		100,000.00		38.22	38.22				34.52	34.52
0.45% annum .. Maturity 09.07.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 10.07.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 05.28.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 05.28.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 08.02.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 11.02.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.02.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.02.2016 ... renewed					0.00					0.00					0.00
0.45% annum .. Maturity 04.18.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 11.22.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 01.30.2018		100,000.00			0.00		100,000.00		35.75	35.75		100,000.00		36.99	36.99
0.45% annum .. Maturity 01.30.2017 ... renewed				38.22	38.22					0.00					0.00
0.45% annum .. Maturity 01.30.2018		100,000.00			0.00		100,000.00		35.75	35.75		100,000.00		36.99	36.99
0.45% annum .. Maturity 01.30.2017 ... renewed				38.22	38.22					0.00					0.00
0.45% annum .. Maturity 03.05.2018					0.00					0.00		100,000.00			0.00
0.45% annum .. Maturity 03.05.2017 ... renewed		100,000.00		38.22	38.22		100,000.00		38.22	38.22				34.52	34.52
0.45% annum .. Maturity 04.01.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.01.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.01.2016 ... renewed					0.00					0.00					0.00
0.45% annum .. Maturity 04.01.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 04.01.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 04.15.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 06.01.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
0.45% annum .. Maturity 06.15.2017		100,000.00		38.22	38.22		100,000.00		38.22	38.22		100,000.00		34.52	34.52
Sub Totals		2,400,000.00		917.28	917.28		2,400,000.00		912.34	912.34		2,400,000.00		833.42	833.42

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual  
For the Period of January,2017 through March,2017

Financial Institution	January,2017					February,2017					March,2017					
	Investment Type		Fully Accrued Interest			Investment Type		Fully Accrued Interest			Investment Type		Fully Accrued Interest			
	Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals
<b>Certificates of Deposit</b>																
<b>General Fund (10.) ... Invested by cash flow</b>																
<b>Security State Bank &amp; Trust</b>																
0.40% annum .. Maturity 02.11.2018							100,000.00			0.00		100,000.00			30.69	30.69
0.35% annum .. Maturity 02.11.2017 ... renewed		100,000.00			29.73	29.73				29.73	29.73					0.00
0.35% annum .. Maturity 05.02.2017		100,000.00			29.73	29.73		100,000.00		29.73	29.73		100,000.00		26.85	26.85
0.40% annum .. Maturity 02.28.2018						0.00		100,000.00			0.00		100,000.00		30.69	30.69
0.35% annum .. Maturity 02.28.2017 ... renewed		100,000.00			29.73	29.73				29.73	29.73					0.00
0.40% annum .. Maturity 10.29.2017		100,000.00			33.97	33.97		100,000.00		32.88	32.88		100,000.00		31.78	31.78
0.40% annum .. Maturity 03.04.2018						0.00					0.00		250,000.00			0.00
0.35% annum .. Maturity 03.04.2017 ... renewed		250,000.00			74.32	74.32		250,000.00		74.32	74.32				67.12	67.12
0.35% annum .. Maturity 04.01.2017		500,000.00			148.63	148.63		500,000.00		148.63	148.63		500,000.00		134.25	134.25
0.40% annum .. Maturity 07.01.2017		500,000.00			169.86	169.86		500,000.00		169.86	169.86		500,000.00		153.43	153.43
0.40% annum .. Maturity 10.01.2017		500,000.00			169.86	169.86		500,000.00		169.86	169.86		500,000.00		153.43	153.43
Maturity 01.01.2017 ... closed investment					148.63	148.63					0.00					0.00
Sub Totals		2,150,000.00			634.46	634.46		2,150,000.00		684.74	684.74		2,150,000.00		628.24	628.24
Totals	3,893,804.67	4,550,000.00	1,870.46	1,751.74	3,622.20	3,895,554.67	4,550,000.00	1,750.00	1,597.08	3,347.08	3,897,693.34	4,550,000.00	2,138.67	1,461.66	3,600.33	
Total Interest Earnings For Covered Period	Interest Earnings For Covered Period First Month of Reporting Period	1,870.46	1,751.74	3,622.20	Interest Earnings For Covered Period First Two Months of Reporting Period	3,620.46	3,348.82	6,969.28	Interest Earnings For Covered Period Full Three Months of Reporting Period	5,759.13	4,810.48	10,569.61				

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual  
 Period of January, 2017 Through March, 2017

Financial Institution Investment Account Description	January, 2017					February, 2017					March, 2017				
	Checking	Money Market	Investment Type Sweep	Fully Accrued Interest Sweep	Totals Money Market	Checking	Money Market	Investment Type Sweep	Fully Accrued Interest Sweep	Totals Money Market	Checking	Money Market	Investment Type Sweep	Fully Accrued Interest Sweep	Totals Money Market
<b>Security State Bank &amp; Trust County Depository</b>															
<b>Checking Accounts</b>															
General Account ... multi-fund account	1,327.55				0.01	2,713.29			0.01				(47.90)	0.01	
COB Series 2001 / Ref 2010 Interest & S	1.00				0.00	1.00			0.00				1.00	0.00	
GOB Series 2013 - Jail Project	1.00				0.00	1.00			0.00				1.00	0.00	
& Sinking	1.00				0.00	1.00			0.00				1.00	0.00	
County Attorney Hdt Check	7,270.94				0.28	6,907.74			0.27				10,645.32	0.35	
Appellate Judicial	0.00				0.00	0.00			0.00				0.00	0.00	
Justice of Peace No 1	30,799.28				1.46	55,476.50			1.64				65,672.88	2.66	
Justice of Peace No 2	16,501.96				1.00	25,510.50			0.78				24,342.64	1.14	
County Clerk ... General Operating	41,307.47				2.36	87,987.95			2.38				106,623.99	4.29	
District Clerk ... General Operating	66,827.12				3.52	77,119.10			2.84				95,531.95	3.61	
<b>Sweep Accounts</b>															
General Account ... multi-fund account	14,001,969.51			6,707.38	6,707.38	16,638,904.97			9,477.07				16,060,340.31	10,526.33	
COB Series 2001 / Ref 2010 Interest & Sinking	151,989.32			71.23	71.23	26,686.57			44.12				26,703.57	17.00	
GOB Series 2013 - Jail Project	37,112.10			20.35	20.35	37,133.46			21.36				37,157.12	23.66	
COB Series 2013 - Interest & Sinking	828,476.54			394.43	394.43	222,563.53			265.85				243,599.59	149.74	
<b>Money Market Accounts (none)</b>					0.00									0.00	
<b>Totals</b>	<b>164,127.32</b>	<b>15,019,548.47</b>	<b>0.00</b>	<b>8.63</b>	<b>7,202.02</b>	<b>255,648.08</b>	<b>17,125,268.53</b>	<b>0.00</b>	<b>7.92</b>	<b>9,698.40</b>	<b>0.00</b>	<b>302,771.88</b>	<b>16,367,600.59</b>	<b>10,728.79</b>	
<b>Total Interest Accruals for Covered Periods</b>	Interest Earnings For Covered Period First Month of Reporting Period					Interest Earnings For Covered Period First Two Months of Reporting Period					Interest Earnings For Covered Period Full Three Months of Reporting Period				
	8.63					16.55					28.61				
	7,193.39					17,001.79					27,747.13				

COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield  
For Period of January, 2017

Financial Institution		Account Balance By Investment Type					Interest Yield By Investment Type					
Investment Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
<b>Tax Pool</b>												
Investment Pool for Public Entities	3,500,194.53					3,500,194.53	1,599.95					1,599.95
General Account - multi-fund account	0.00					0.00	0.00					0.00
GOB Series 2013 - Jail Project	713.91					713.91	0.31					0.31
COB Series 2001 / GORefunding 2010 Interest	121,073.64					121,073.64	55.33					55.33
County Clerk - Holding in Trust	18,100.81					18,100.81	8.30					8.30
District Clerk - Holding in Trust	3,640,082.89					3,640,082.89	1,663.89					1,663.89
<b>Texas Class</b>												
Investment Pool for Public Entities	253,721.78					253,721.78	206.57					206.57
GOB Series 2013 - Jail Project												
<b>Blanco National Bank / Texas Regional Bank, et</b>												
Certificates of Deposit	2,400,000.00					2,400,000.00	917.28					917.28
General Fund (10)												
<b>Security State Bank &amp; Trust</b>												
County Depository												
Certificates of Deposit	2,150,000.00					2,150,000.00	834.46					834.46
General Fund (10)												
<b>Checking Accounts</b>												
General Account - multi-fund account	1,327.55					1,327.55	0.01					0.01
COB 2001 Refd 2010 Interest & Sweeping	1.00					1.00	0.00					0.00
GOB Series 2013 - Jail Project	1.00					1.00	0.00					0.00
Sweeping	1.00					1.00	0.00					0.00
County Attorney Hot Check Program	7,270.94					7,270.94	0.28					0.28
Appellate Judicial	0.00					0.00	0.00					0.00
Justice of Peace No 1	30,799.28					30,799.28	1.46					1.46
Justice of Peace No 2	16,501.96					16,501.96	1.00					1.00
County Clerk - General Operating	41,397.47					41,397.47	2.36					2.36
District Clerk - General Operating	66,827.12					66,827.12	3.52					3.52
<b>Sweep Accounts</b>												
General Account - multi-fund account	14,001,969.51					14,001,969.51	6,707.38					6,707.38
COB 2001 Refd 2010 Interest & Sweeping	151,988.32					151,988.32	71.23					71.23
GOB Series 2013 - Jail Project Account	37,112.10					37,112.10	20.35					20.35
GOB Series 2013 - Interest & Sweeping	828,478.54					828,478.54	394.43					394.43
<b>Account Balance Totals</b>	3,893,804.87	4,550,000.00	0.00	164,127.32	15,019,548.47	23,827,480.46						
<b>Interest Accrual Totals</b>							1,870.46	1,761.74	0.00	8.83	7,193.39	10,824.22

As of January 31, 2017

For the Period of January, 2017

Account Balance By Investment Type

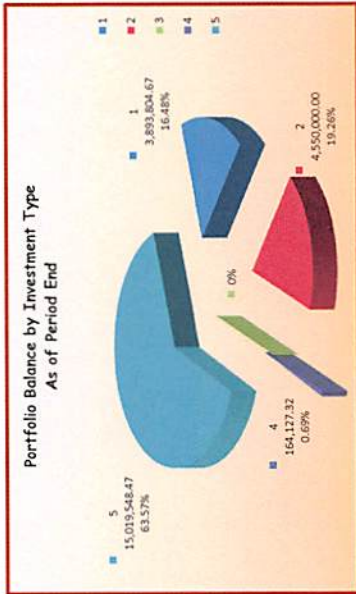
Interest Yield By Investment Type

As of January 31, 2017

For the Period of January, 2017

COUNTY OF GILLESPIE

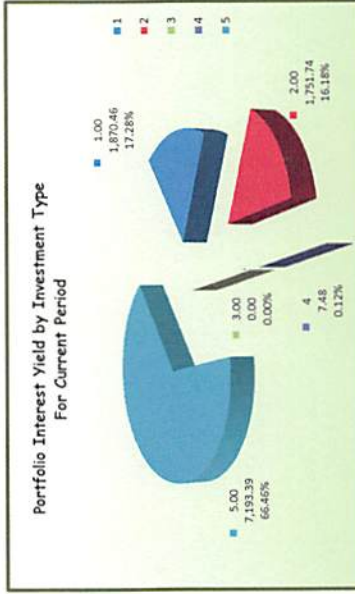
Comparison of Investment to Investment Yield  
For Period of January, 2017



**Portfolio Balance by Investment Type**

Investment Type	Balance	Investment Type	Balance
1	3,893,804.67	Investment Pools	3,893,804.67
2	4,550,000.00	Certificates of Deposit	2,400,000.00
3	0.00	Agency / Treasury Checking Accounts	2,150,000.00
4	164,127.32	Sweep Accounts	164,127.32
5	15,019,548.47	Total	23,627,480.46

Blanco National Bank / Texas Regional Bank, eff March 2017



**Portfolio Interest Yield by Investment Type**

Investment Type	Yield	Investment Type	Yield
1	1,870.46	Investment Pools	1,663.89
2	1,751.74	Certificates of Deposit	206.57
3	0.00	Agency / Treasury Checking Accounts	917.28
4	7,193.39	Sweep Accounts	634.46
5	10,824.22	Total	10,824.22

Blanco National Bank / Texas Regional Bank, eff March 2017

**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 January 2017, the County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TexPool was rated AAAAm by Standard & Poor's. The investment pool Texas Class was rated AAAAm 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 January 2017, the County had:

16.48%	% of its assets/investments in investment pools
19.26%	% of its assets/investments in certificates of deposit
0.00%	% of its assets/investments in agency/treasury
0.69%	% of its assets/investments in checking accounts
63.57%	% of its assets/investments in sweep accounts



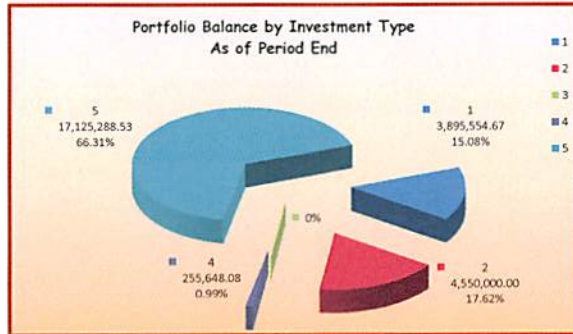
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield  
For Period of February, 2017

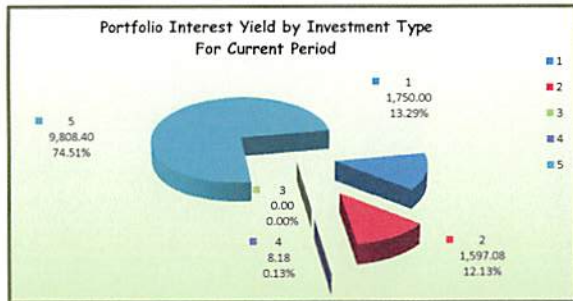
Financial Institution		As of February 28, 2017					For the Period of February, 2017					
Investment Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
<b>Teepool</b> Investment Pool for Public Entities	3,501,695.58					3,501,695.58	1,501.05					1,501.05
General Account - multi-fund account												
GOB Series 2013 - Jail Project	0.00					0.00	0.00					0.00
COB Series 2011 / GOB Funding 2010 Inv	714.19					714.19	0.28					0.28
County Clerk - Holding in Trust	121,125.55					121,125.55	51.91					51.91
District Clerk - Holding in Trust	18,108.63					18,108.63	7.82					7.82
Sub-totals	3,641,643.95					3,641,643.95	1,561.06					1,561.06
<b>Texas Class</b> Investment Pool for Public Entities	253,910.72					253,910.72	188.94					188.94
GOB Series 2013 - Jail Project												
Blanco National Bank / Texas Regional Bank, et March 2017												
Certificates of Deposit	2,400,000.00					2,400,000.00	912.34					912.34
General Fund (10)												
Security State Bank & Trust County Depository												
Certificates of Deposit	2,150,000.00					2,150,000.00	684.74					684.74
General Fund (10)												
<b>Checking Accounts</b> General Account - multi-fund account	2,713.29					2,713.29	0.01					0.01
COB 2001/Ret/2010 Interest & Sinking	1.00					1.00	0.00					0.00
GOB Series 2013 - Jail Project	1.00					1.00	0.00					0.00
Sinking	1.00					1.00	0.00					0.00
County Attorney Hot Check Program	6,907.74					6,907.74	0.27					0.27
Appellate Judicial	0.00					0.00	0.00					0.00
Justice of Peace No 1	55,406.50					55,406.50	1.64					1.64
Justice of Peace No 2	25,510.50					25,510.50	0.78					0.78
County Clerk - General Operating	87,987.95					87,987.95	2.38					2.38
District Clerk - General Operating	77,119.10					77,119.10	2.84					2.84
<b>Sweep Accounts</b> General Account - multi-fund account	16,838,904.97					16,838,904.97	9,477.07					9,477.07
COB 2001/Ret/2010 Interest & Sinking	26,686.57					26,686.57	44.12					44.12
GOB Series 2013 - Jail Project Account	37,133.46					37,133.46	21.36					21.36
GOB Series 2013 - Interest & Sinking	222,563.53					222,563.53	265.85					265.85
<b>Account Balance Totals</b>	3,895,554.67	4,580,000.00	0.00	285,848.08	17,125,288.53	25,826,491.28	1,760.00	1,597.08	0.00	7.92	9,808.40	13,163.40
<b>Interest Accrual Totals</b>												

COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield  
For Period of February, 2017



1	3,895,554.67	Investment Pools	3,641,643.95	TexPool	
			253,910.72	Texas Class	
2	4,550,000.00	Certificates of Deposit	2,400,000.00	Blanco National Bank / Texas Regional Bank, eff March 2017	
			2,150,000.00	Security State Bank & Trust	
3	0.00	Agency / Treasury			
4	255,648.08	Checking Accounts			
5	17,125,288.53	Sweep Accounts			
	25,826,491.28	Total			



1	1,750.00	Investment Pools	1,561.06	TexPool	
			188.94	Texas Class	
2	1,597.08	Certificates of Deposit	912.34	Blanco National Bank / Texas Regional Bank, eff March 2017	
			684.74	Security State Bank & Trust	
3	0.00	Agency / Treasury			
4	7.92	Checking Accounts			
5	9,808.40	Sweep Accounts			
	13,163.40	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 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 February, 2017 .. 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 February 2017, the County had:

15.08	% of its assets/investments in investment pools
17.62	% of its assets/investments in certificates of deposit
0.00	% of its assets/investments in agency/treasury
0.99	% of its assets/investments in checking accounts
66.31	% of its assets/investments in sweep accounts

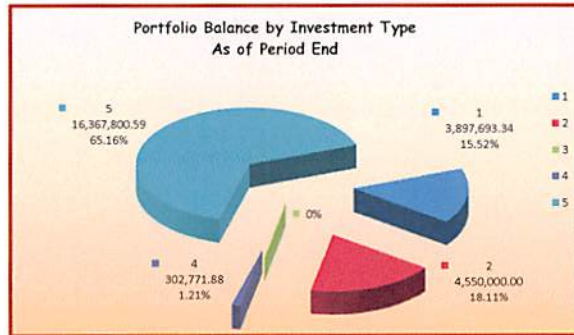
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield  
For Period of March.2017

Financial Institution	As of March 31, 2017					For the Period of March.2017						
	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
<b>TexasPool Investment Pool for Public Entities</b>												
General Account - multi-fund account	3,503,545.96					3,503,545.96	1,850.38					1,850.38
GOB Series 2013 - Jail Project	0.00					0.00	0.00					0.00
GOB Series 2001 / GOB Refunding 2010 Issue	714.50					714.50	0.31					0.31
County Clerk - Holding in Trust	121,189.54					121,189.54	63.99					63.99
District Clerk - Holding in Trust	18,118.17					18,118.17	9.54					9.54
Sub-totals	3,643,568.17					3,643,568.17	1,924.22					1,924.22
<b>Texas Class Investment Pool for Public Entities</b>												
GOB Series 2013 - Jail Project	254,125.17					254,125.17	214.45					214.45
<b>Bianco National Bank / Texas Regional Bank, off March 2017</b>												
Certificates of Deposit		2,400,000.00				2,400,000.00		833.42				833.42
General Fund (10)												
<b>Security State Bank &amp; Trust County Depository</b>												
Certificates of Deposit		2,150,000.00				2,150,000.00		628.24				628.24
General Fund (10)												
<b>Checking Accounts</b>												
General Account - multi-fund account				(47.90)		(47.90)				0.01		0.01
GOB 2001/Ref 2010 Interest & Sinking				1.00		1.00				0.00		0.00
GOB Series 2013 - Jail Project				1.00		1.00				0.00		0.00
Sinking				1.00		1.00				0.00		0.00
County Attorney Hel Check Program				10,645.32		10,645.32				0.35		0.35
Appellate Judicial				0.00		0.00				0.00		0.00
Justice of Peace No 1				65,672.88		65,672.88				2.66		2.66
Justice of Peace No 2				24,342.64		24,342.64				1.14		1.14
County Clerk - General Operating				106,623.99		106,623.99				4.29		4.29
District Clerk - General Operating				95,531.95		95,531.95				3.61		3.61
<b>Sweep Accounts</b>												
General Account - multi-fund account				16,060,340.31		16,060,340.31				10,526.33		10,526.33
GOB 2001/Ref 2010 Interest & Sinking				26,703.57		26,703.57				17.00		17.00
GOB Series 2013 - Jail Project Account				37,157.12		37,157.12				23.66		23.66
GOB Series 2013 - Interest & Sinking				243,599.59		243,599.59				149.74		149.74
<b>Account Balance Totals</b>	3,897,693.34	4,650,000.00	0.00	302,771.88	16,367,800.59	25,118,265.81						
<b>Interest Accrual Totals</b>							2,138.67	1,461.66	0.00	12.06	10,716.73	14,329.12

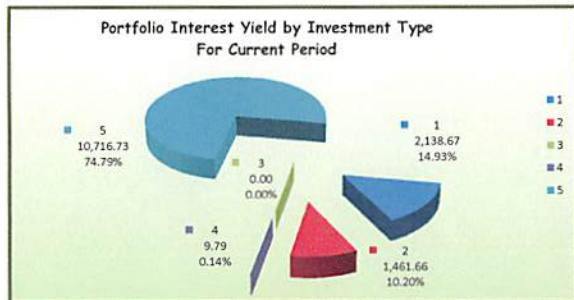
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield  
For Period of March.2017



**Portfolio Balance by Investment Type**

1	3,897,693.34	Investment Pools	3,643,568.17	TexPool
			254,125.17	Texas Class
2	4,550,000.00	Certificates of Deposit	2,400,000.00	Texas Regional Bank
			2,150,000.00	Security State Bank & Trust
3	0.00	Agency / Treasury		
4	302,771.88	Checking Accounts		
5	16,367,800.59	Sweep Accounts		
	25,118,265.81	Total		



**Portfolio Interest Yield by Investment Type**

1	2,138.67	Investment Pools	1,924.22	TexPool
			214.45	Texas Class
2	1,461.66	Certificates of Deposit	833.42	Texas Regional Bank
			628.24	Security State Bank & Trust
3	0.00	Agency / Treasury		
4	12.06	Checking Accounts		
5	10,716.73	Sweep Accounts		
	14,329.12	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 Texas Regional Bank with Federal Home Loan Bank of Dallas

**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 March.2017 .. 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

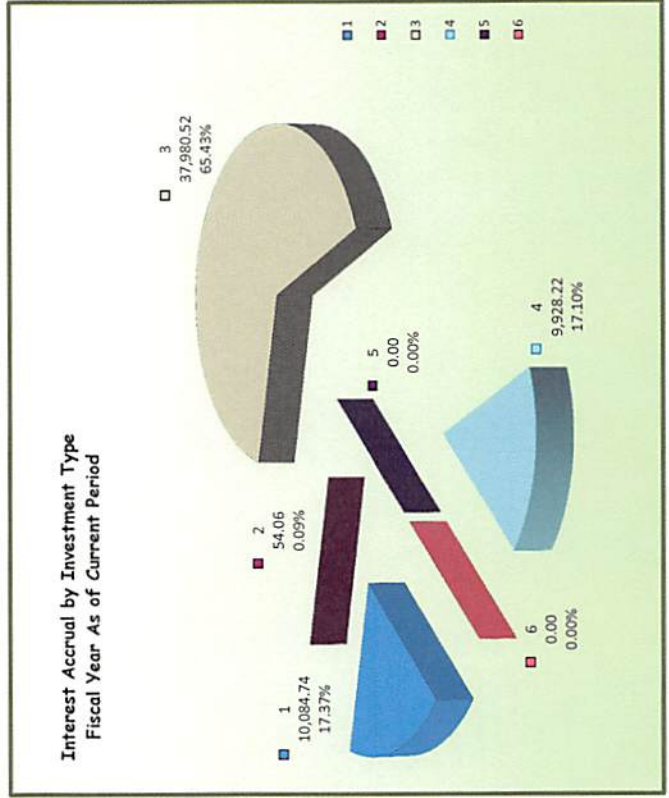
**Concentration of Credit Risk** .. The County does not place any limit on the amount the County may invest with any one issuer. At March 2017, the County had:

15.52	% of its assets/investments in investment pools
18.11	% of its assets/investments in certificates of deposit
0.00	% of its assets/investments in agency/treasury
1.21	% of its assets/investments in checking accounts
65.16	% of its assets/investments in sweep accounts

COUNTY OF GILLESPIE

Comparison of Interest Accrual  
 October 2016 - September 2017  
 Funds Managed by County Treasurer

Investment Type	October, 2016 through September, 2017												Interest Earned As of	
	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 2017		Year To Date
Investment Pools	1,358.97	1,364.88	1,601.76	1,870.46	1,750.00	2,138.67								10,084.74
Depository Checking	7.48	8.18	9.79	8.63	7.92	12.06								54.06
Depository Sweep	3,384.48	3,247.05	3,630.47	7,193.39	9,808.40	10,716.73								37,980.52
Certificate of Deposit	1,670.67	1,751.74	1,695.33	1,751.74	1,597.08	1,461.66								9,928.22
Agency /Treasury	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
<b>Monthly Totals</b>	<b>6,421.60</b>	<b>6,371.85</b>	<b>6,937.35</b>	<b>10,824.22</b>	<b>13,163.40</b>	<b>14,329.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,047.54</b>
<b>Year To Date Totals</b>	<b>6,421.60</b>	<b>12,793.45</b>	<b>19,730.80</b>	<b>30,555.02</b>	<b>43,718.42</b>	<b>58,047.54</b>	<b>58,047.54</b>	<b>58,047.54</b>	<b>58,047.54</b>	<b>58,047.54</b>	<b>58,047.54</b>	<b>58,047.54</b>	<b>58,047.54</b>	<b>58,047.54</b>



Investment Type	Amount
1	10,084.74
2	54.06
3	37,980.52
4	9,928.22
5	0.00
6	0.00
<b>Total</b>	<b>58,047.54</b>

COUNTY OF GILLESPIE

Comparison of Interest Accrual  
October 2016 - September 2017  
Funds Managed by County Treasurer

Investment Type	October 2016 through September 2017												Interest Earned Year To Date	
	Oct.2016	Nov.2016	Dec.2016	Jan.2017	Feb.2017	Mar.2017	Apr.2017	May.2017	Jun.2017	Jul.2017	Aug.2017	Sep.2017		
<b>TexPool ... Investment Pool for Public Funds</b>														
General Account ... multi-fund account	1,136.14	1,145.56	1,357.45	1,599.95	1,501.05	1,850.38								8,590.53
GOB Series 2013 ... Jail Project	0.00	0.00	0.00	0.00	0.00	0.00								0.00
COB Series 2011 / Ref 2010 Interest & Sinking	0.31	0.30	0.31	0.31	0.28	0.31								1.82
County Clerk ... Holding In Trust	39.29	39.58	46.98	55.33	51.91	63.99								297.08
District Clerk ... Holding In Trust	5.91	5.91	6.98	8.30	7.62	9.54								44.46
Sub-totals	1,181.65	1,191.35	1,411.72	1,663.89	1,561.06	1,934.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933.89
<b>Texas Class ... Investment Pool for Public Funds</b>														
GOB Series 2013 ... Jail Project	177.32	173.53	190.04	206.57	188.84	214.45								1,150.85
<b>Monthly Totals</b>	1,358.97	1,364.88	1,601.76	1,870.46	1,750.00	2,138.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084.74
<b>Year To Date Totals</b>	1,358.97	2,723.85	4,325.61	6,196.07	7,946.07	10,084.74	10,084.74	10,084.74	10,084.74	10,084.74	10,084.74	10,084.74	10,084.74	10,084.74

Investment Type	October 2016 through September 2017												Interest Earned Year To Date	
	Oct.2016	Nov.2016	Dec.2016	Jan.2017	Feb.2017	Mar.2017	Apr.2017	May.2017	Jun.2017	Jul.2017	Aug.2017	Sep.2017		
<b>Security State Bank &amp; Trust</b>														
General Account ... multi-fund account	0.01	0.02	0.01	0.01	0.01	0.01								0.07
COB Series 2011 / Ref 2010 Interest & Sinking	0.00	0.00	0.00	0.00	0.00	0.00								0.00
GOB Series 2013 ... Jail Project	0.00	0.00	0.00	0.00	0.00	0.00								0.00
GOB Series 2013 ... Jail Project Interest & Sinking	0.00	0.00	0.00	0.00	0.00	0.00								0.00
County Attorney Hot Check	0.50	0.34	0.28	0.28	0.27	0.35								2.02
Appellate Judicial	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Justice of Peace No 1	1.43	1.32	1.60	1.45	1.64	2.66								10.11
Justice of Peace No 2	0.72	1.05	1.37	1.00	0.78	1.14								6.06
County Clerk ... General Operating	1.90	2.39	3.20	2.35	2.38	4.29								16.52
District Clerk ... General Operating	2.92	3.05	3.33	3.52	2.84	3.61								19.28
<b>Monthly Totals</b>	7.48	8.18	9.79	8.63	7.92	12.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.06
<b>Year To Date Totals</b>	7.48	15.66	25.45	34.08	42.00	54.06	54.06	54.06	54.06	54.06	54.06	54.06	54.06	54.06

COUNTY OF GILLESPIE

Comparison of Interest Accrual  
October 2016 - September 2017  
Funds Managed by County Treasurer

Investment Type	October 2016 through September 2017												Interest Earned
Sweep Accounts	Oct.2016	Nov.2016	Dec.2016	Jan.2017	Feb.2017	Mar.2017	Apr.2017	May.2017	Jun.2017	Jul.2017	Aug.2017	Sep.2017	Year To Date
<b>Security State Bank &amp; Trust</b>													
General Account ... multi-fund account	3,185.94	3,037.38	3,385.19	6,707.38	9,477.07	10,526.33							36,319.29
COB Series 2001 / Ref 2010 Interest & Sinking	25.31	27.58	33.39	71.23	44.12	17.00							
GOB Series 2013 ... Jail Project	17.10	15.23	15.24	20.35	21.36	23.66							112.94
GOB Series 2013 ... Jail Project Interest & Sinking	156.13	166.86	196.65	394.43	265.85	149.74							1,329.66
<b>Monthly Totals</b>	<b>3,384.48</b>	<b>3,247.05</b>	<b>3,630.47</b>	<b>7,193.39</b>	<b>9,808.40</b>	<b>10,716.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,761.89</b>
<b>Year To Date Totals</b>	<b>3,384.48</b>	<b>6,631.53</b>	<b>10,262.00</b>	<b>17,455.39</b>	<b>27,263.79</b>	<b>37,980.52</b>	<b>37,980.52</b>	<b>37,980.52</b>	<b>37,980.52</b>	<b>37,980.52</b>	<b>37,980.52</b>	<b>37,980.52</b>	<b>37,980.52</b>

Investment Type	October 2016 through September 2017												Interest Earned
Certificate of Deposit	Oct.2016	Nov.2016	Dec.2016	Jan.2017	Feb.2017	Mar.2017	Apr.2017	May.2017	Jun.2017	Jul.2017	Aug.2017	Sep.2017	Year To Date
<b>Blanco National Bank / Texas Regional Bank, eff March 2017</b>													
General Fund (F 10.)	887.76	917.28	887.76	917.28	912.34	833.42							5,355.84
<b>Security State Bank &amp; Trust</b>													
General Fund (F 10.)	782.91	834.46	807.57	834.46	684.74	628.24							4,572.38
<b>Monthly Totals</b>	<b>1,670.67</b>	<b>1,751.74</b>	<b>1,695.33</b>	<b>1,751.74</b>	<b>1,597.08</b>	<b>1,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.22</b>
<b>Year To Date Totals</b>	<b>1,670.67</b>	<b>3,422.41</b>	<b>5,117.74</b>	<b>6,869.48</b>	<b>8,466.56</b>	<b>9,928.22</b>	<b>9,928.22</b>	<b>9,928.22</b>	<b>9,928.22</b>	<b>9,928.22</b>	<b>9,928.22</b>	<b>9,928.22</b>	<b>9,928.22</b>

Investment Type	October 2016 through September 2017												Interest Earned
Agency / Treasury	Oct.2016	Nov.2016	Dec.2016	Jan.2017	Feb.2017	Mar.2017	Apr.2017	May.2017	Jun.2017	Jul.2017	Aug.2017	Sep.2017	Year To Date
(none at present)	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Monthly Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Year To Date Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Investment Type	October 2016 through September 2017												Interest Earned
Money Market	Oct.2016	Nov.2016	Dec.2016	Jan.2017	Feb.2017	Mar.2017	Apr.2017	May.2017	Jun.2017	Jul.2017	Aug.2017	Sep.2017	Year To Date
(none at present)	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Monthly Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Year To Date Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF GILLESPIE ... Investment Portfolio Summary ... For the Period Ending March 31, 2017

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 Stroehrer, County Judge

\_\_\_\_\_  
Charles Olfers, Commissioner Pct No 1

\_\_\_\_\_  
William A. Roeder, Commissioner Pct No 2

\_\_\_\_\_  
Dennis Neffendorf, Pct No 3

\_\_\_\_\_  
Donald W. Schuch, Commissioner Pct No 4