



COUNTY OF **G**ILLESPIE, **T**EXAS

# Investment Portfolio Summary

For the Period Ending

June 30, 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 March 31, 2017 Through June 30, 2017

Financial Entity	March.2017						April.2017						
	Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
<b>TexPool ... Investment Pool for Government Entities</b>													
General Account ... multi-fund account	3,503,545.96						3,503,545.96	3,505,596.63					3,505,596.63
GOB Series 2013 - Jail Project	0.00						0.00	0.00					0.00
COB 2001/Ref 2010 Interest & Sinking	714.50						714.50	714.80					714.80
County Clerk Holding In Trust	121,189.54						121,189.54	121,260.50					121,260.50
District Clerk Holding In Trust	<u>18,118.17</u>						<u>18,118.17</u>	<u>18,128.79</u>					<u>18,128.79</u>
	3,643,568.17							3,645,700.72					
<b>Texas Class ... Investment Pool for Government Entities</b>													
GOB Series 2013 - Jail Project	254,125.17						254,125.17	254,346.05					254,346.05
<b>Blanco National Bank Texas Regional Bank eff March.2017</b>													
General Fund (10.)		2,400,000.00					2,400,000.00	2,400,000.00					2,400,000.00
<b>Security State Bank &amp; Trust</b>													
<b>Sweep Accounts</b>													
General Account .. multi-fund account						16,060,340.31	16,060,340.31					15,628,335.99	15,628,335.99
COB 2001/Ref 2010 Interest & Sinking						26,703.57	26,703.57					29,022.80	29,022.80
GOB Series 2013 - Jail Project						37,157.12	37,157.12					37,182.20	37,182.20
GOB Series 2013 - Interesting & Sinking						243,599.59	243,599.59					260,217.39	260,217.39
						16,367,800.59						15,954,758.38	
<b>Other Accounts</b>													
General Fund (10.)		2,150,000.00		(47.90)			2,149,952.10	2,150,000.00			16.01		2,150,016.01
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				1.00			1.00				1.00		1.00
County Attorney HCP					10,645.32		10,645.32				17,622.86		17,622.86
Appellate Judicial					0.00		0.00				0.00		0.00
Justice of Peace No 1					65,672.88		65,672.88				87,528.17		87,528.17
Justice of Peace No 2					24,342.64		24,342.64				16,749.41		16,749.41
County Clerk ... General Operating					106,623.99		106,623.99				144,159.60		144,159.60
District Clerk ... General Operating					95,531.95		95,531.95				87,928.22		87,928.22
<b>Totals</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>3,900,046.77</b>	<b>4,550,000.00</b>	<b>0.00</b>	<b>354,007.27</b>	<b>15,954,758.38</b>	<b>24,758,812.42</b>	<b>24,758,812.42</b>
							<b>Monthly Net Change</b>	<b>2,353.43</b>	<b>0.00</b>	<b>0.00</b>	<b>51,235.39</b>	<b>(413,042.21)</b>	<b>(359,453.39)</b>



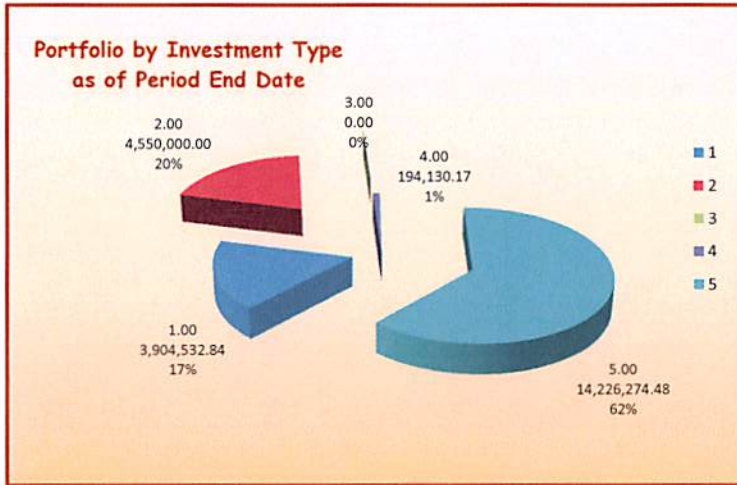
**COUNTY OF GILLESPIE**

**Investment / Cash Summary**  
**For the Period Ending March 31, 2017 Through June 30, 2017**

May.2017						June.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>
3,507,885.93					3,507,885.93	3,510,428.04					3,510,428.04	General Account ... multi-fund account
0.00					0.00	0.00					0.00	GOB Series 2013 - Jail Project
715.30					715.30	715.90					715.90	COB 2001/Ref 2010 Interest & Sinking
121,339.73					121,339.73	121,427.67					121,427.67	County Clerk Holding In Trust
<u>18,140.56</u>					18,140.56	<u>17,144.47</u>					17,144.47	District Clerk Holding In Trust
3,648,081.52						3,649,716.08						
												<b>Texas Class ... Investment Pool for Government Entities</b>
254,580.54					254,580.54	254,816.76					254,816.76	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>
				14,770,600.88	14,770,600.88					13,884,511.12	13,884,511.12	General Account ... multi-fund account
				30,272.29	30,272.29					31,532.61	31,532.61	COB 2001/Ref 2010 Interest & Sinking
				37,215.58	37,215.58					37,246.17	37,246.17	GOB Series 2013 - Jail Project
				266,548.42	266,548.42					272,984.58	272,984.58	GOB Series 2013 - Interesting & Sinking
				15,104,637.17						14,226,274.48		
	2,150,000.00		130.12		2,150,130.12		2,150,000.00		1.03		2,150,001.03	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
			8,991.03		8,991.03				10,676.75		10,676.75	County Attorney HCP
			0.00		0.00				0.00		0.00	Appellate Judicial
			84,709.81		84,709.81				44,101.93		44,101.93	Justice of Peace No 1
			17,474.12		17,474.12				15,344.83		15,344.83	Justice of Peace No 2
			69,426.91		69,426.91				58,814.67		58,814.67	County Clerk ... General Operating
			80,098.98		80,098.98				65,187.96		65,187.96	District Clerk ... General Operating
<b>3,902,662.06</b>	<b>4,550,000.00</b>	<b>0.00</b>	<b>260,833.97</b>	<b>15,104,637.17</b>	<b>23,818,133.20</b>	<b>3,904,532.84</b>	<b>4,550,000.00</b>	<b>0.00</b>	<b>194,130.17</b>	<b>14,226,274.48</b>	<b>22,874,937.49</b>	<b>Totals</b>
<b>2,615.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,173.30)</b>	<b>(850,121.21)</b>	<b>(940,679.22)</b>	<b>1,870.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,703.80)</b>	<b>(878,362.69)</b>	<b>(943,195.71)</b>	<b>Monthly Net Change</b>
						<b>6,839.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,641.71)</b>	<b>(2,141,526.11)</b>	<b>(2,243,328.32)</b>	<b>Quarterly Net Change</b>

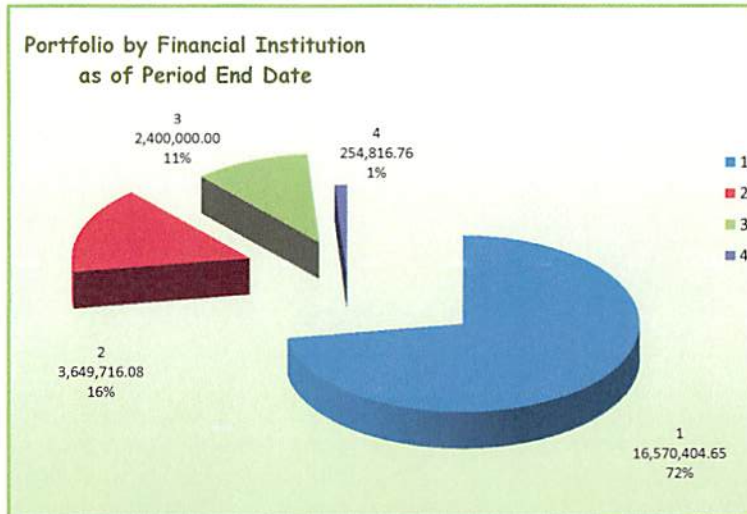
# COUNTY OF GILLESPIE

## Investment / Cash Summary For the Period Ending March 31, 2017 Through June 30, 2017



**Portfolio by Investment Type  
As of June 30, 2017**

1	3,904,532.84	Investment Pools
2	4,550,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	194,130.17	Checking
5	<u>14,226,274.48</u>	Sweep
	22,874,937.49	Total



**Portfolio by Financial Institution  
As of June 30, 2017**

1	16,570,404.65	Security State Bank & Trust
2	3,649,716.08	TexPool
3	2,400,000.00	Texas Regional Bank
4	<u>254,816.76</u>	Texas Class
	22,874,937.49	Total

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual  
For the Period of April,2017 through June,2017

Financial Institution		April,2017				May,2017				June,2017					
Investment Account Description	Investment Type	Investment Pool	Certificates of Deposit	Investment CD(s)	Totals	Investment Type	Investment Pool	Certificates of Deposit	Investment CD(s)	Totals	Investment Type	Investment Pool	Certificates of Deposit	Investment CD(s)	Totals
Investment Pool for Public Entities	TeaPool														
General Account ... multi-fund account		3,505,596.63	2,050.67	2,050.67	2,050.67	3,507,885.93	2,289.30	2,289.30	2,289.30	2,289.30	3,510,428.04	2,542.11	2,542.11	2,542.11	2,542.11
GOB Series 2013 - Jail Project		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	0.00
COB 2001/Ret 2010 Interest & Sinking		714.80	0.30	0.30	0.30	715.30	0.50	0.50	0.50	0.50	715.90	0.60	0.60	0.60	0.60
County Clerk Holding In Trust		121,260.50	70.96	70.96	70.96	121,339.73	79.23	79.23	79.23	79.23	121,427.67	87.94	87.94	87.94	87.94
District Clerk Holding In Trust		18,128.79	10.62	10.62	10.62	18,140.56	11.77	11.77	11.77	11.77	17,144.47	13.05	13.05	13.05	13.05
Sub Totals		3,645,700.72	2,132.55	2,132.55	2,132.55	3,648,081.52	2,300.80	2,300.80	2,300.80	2,300.80	3,649,716.08	2,643.70	2,643.70	2,643.70	2,643.70
Investment Pool for Public Entities															
GOB Series 2013 - Jail Project	TexasClass	254,346.05	220.88	220.88	220.88	254,580.54	234.49	234.49	234.49	234.49	254,816.76	236.22	236.22	236.22	236.22
Sub Totals		254,346.05	220.88	220.88	220.88	254,580.54	234.49	234.49	234.49	234.49	254,816.76	236.22	236.22	236.22	236.22

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual  
For the Period of April.2017 through June.2017

Financial Institution	April.2017					May.2017					June.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>Blanco National Bank / Texas Regional Bank, eff March.2017</b>																
0.45% annum .. Maturity 11.07.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 02.11.2018			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.02.2018			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 07.19.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.07.2018			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.07.2017 ... renewed						0.00					0.00					0.00
0.45% annum .. Maturity 09.07.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 10.07.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.80% annum .. Maturity 05.28.2018						0.00		100,000.00			0.00		100,000.00		67.95	67.95
0.45% annum .. Maturity 05.28.2017 ... renewed			100,000.00		38.22	38.22				36.99	36.99					0.00
0.80% annum .. Maturity 05.28.2018						0.00		100,000.00			0.00		100,000.00		67.95	67.95
0.45% annum .. Maturity 05.28.2017 ... renewed			100,000.00		38.22	38.22				36.99	36.99					0.00
0.45% annum .. Maturity 08.02.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 11.02.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.02.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.75% annum .. Maturity 04.18.2018			100,000.00			0.00		100,000.00		61.64	61.64		100,000.00		63.70	63.70
0.45% annum .. Maturity 04.18.2017 ... renewed					38.22	38.22					0.00					0.00
0.45% annum .. Maturity 11.22.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2018			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2018			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2018			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2017 ... renewed						0.00					0.00					0.00
0.75% annum .. Maturity 04.01.2018			100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63.70
0.45% annum .. Maturity 04.01.2017 ... renewed					38.22	38.22				61.64	61.64					0.00
0.45% annum .. Maturity 12.01.2017			100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38.22
0.75% annum .. Maturity 04.01.2018			100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63.70
0.45% annum .. Maturity 04.01.2017 ... renewed					38.22	38.22				61.64	61.64					0.00
0.75% annum .. Maturity 04.01.2018			100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63.70
0.45% annum .. Maturity 04.01.2017 ... renewed					38.22	38.22				61.64	61.64					0.00
0.75% annum .. Maturity 04.15.2018			100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63.70
0.45% annum .. Maturity 04.15.2017 ... renewed					38.22	38.22				61.64	61.64					0.00
0.80% annum .. Maturity 06.01.2018						0.00					0.00		100,000.00			0.00
0.45% annum .. Maturity 06.01.2017 ... renewed			100,000.00		38.22	38.22		100,000.00		36.99	36.99				38.22	38.22
0.80% annum .. Maturity 06.15.2018						0.00					0.00		100,000.00			0.00
0.45% annum .. Maturity 06.15.2017 ... renewed			100,000.00		38.22	38.22		100,000.00		36.99	36.99				38.22	38.22
<b>Sub Totals</b>			2,400,000.00		917.28	917.28		2,400,000.00		1,011.01	1,011.01		2,400,000.00		1,104.14	1,104.14

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual  
For the Period of April, 2017 through June, 2017

Financial Institution	April, 2017				May, 2017				June, 2017							
	Investment Account Description	Investment Type	Certificates of Deposit	Fully Accrued Interest	Investment Type	Certificates of Deposit	Fully Accrued Interest	Investment Type	Certificates of Deposit	Fully Accrued Interest						
Certificates of Deposit General Fund (10) ... Invested by cash flow Security State Bank & Trust	0.40% annum .. Maturity 02.11.2018		100,000.00	33.97		100,000.00	32.88		100,000.00	33.97						
	0.40% annum .. Maturity 05.02.2018			0.00		100,000.00	0.00		100,000.00	33.97						
	0.35% annum .. Maturity 05.02.2017 ... renewed		100,000.00	29.73		100,000.00	28.77		100,000.00	0.00						
	0.40% annum .. Maturity 02.28.2018		100,000.00	33.97		100,000.00	32.88		100,000.00	33.97						
	0.40% annum .. Maturity 10.29.2017		100,000.00	33.97		100,000.00	32.88		100,000.00	33.97						
	0.40% annum .. Maturity 03.04.2018		250,000.00	84.93		250,000.00	82.19		250,000.00	84.93						
	0.35% annum .. Maturity 03.04.2017 ... renewed			0.00			0.00			0.00						
	0.40% annum .. Maturity 04.01.2018		500,000.00	148.63		500,000.00	0.00		500,000.00	169.86						
	0.35% annum .. Maturity 04.01.2017 ... renewed			0.00			164.39			0.00						
	0.40% annum .. Maturity 07.01.2017		500,000.00	169.86		500,000.00	164.39		500,000.00	169.86						
0.40% annum .. Maturity 10.01.2017		500,000.00	169.86		500,000.00	164.39		500,000.00	169.86							
Maturity 01.01.2017 ... closed investment			0.00			0.00			0.00							
Sub Totals		2,150,000.00	704.92	704.92	2,150,000.00	702.77	702.77	2,150,000.00	730.39	730.39						
Totals		3,900,046.77	4,550,000.00	2,353.43	1,622.20	3,975.63	3,902,662.06	4,550,000.00	2,615.29	1,713.78	4,329.67	3,904,532.84	4,550,000.00	2,873.92	1,834.53	4,714.45
Total Interest Earnings For Covered Period	Interest Earnings For Covered Period First Month of Reporting Period	2,353.43	1,622.20	3,975.63	Interest Earnings For Covered Period First Two Months of Reporting Period	4,968.72	3,335.98	8,304.70	Interest Earnings For Covered Period Full Three Months of Reporting Period	7,848.64	5,170.51	13,019.45				

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual  
 Period of April,2017 Through June,2017

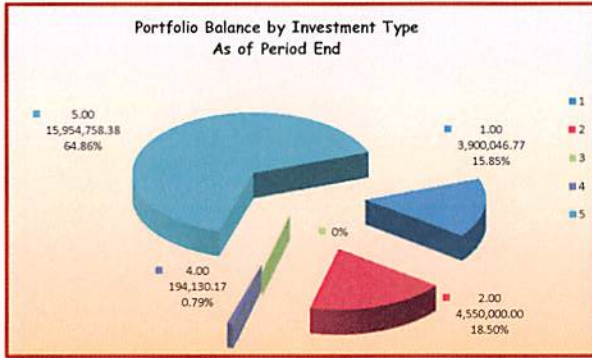
Financial Institution	Investment Account Description	April 2017							May 2017							June 2017									
		Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals			
Security State Bank & Trust	General Account ... multi-fund account	1.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
County Depository	COB Series 2013 - Jail Project Interest & Sinking	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	COB Series 2013 - Jail Project	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	COB Series 2013 - Jail Project Interest & Sinking	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	County Attorney Hot Check	10,676.75	0.42	0.42	0.43	0.43	0.43	17,622.06	0.50	0.50	0.50	0.50	17,622.06	0.43	0.43	0.43	0.43	17,622.06	0.50	0.50	0.50	0.50	17,622.06	0.43	
	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	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	44,101.93	2.11	2.11	2.88	2.88	2.88	87,528.17	3.21	3.21	3.21	3.21	87,528.17	2.88	2.88	2.88	2.88	87,528.17	3.21	3.21	3.21	3.21	87,528.17	2.88	
	Justice of Peace No 2	15,344.83	0.87	0.87	1.04	1.04	1.04	16,749.41	0.99	0.99	0.99	0.99	16,749.41	1.04	1.04	1.04	1.04	16,749.41	0.99	0.99	0.99	0.99	16,749.41	1.04	
	County Clerk ... General Operating	58,014.67	3.41	3.41	3.98	3.98	3.98	144,159.60	4.36	4.36	4.36	4.36	144,159.60	3.98	3.98	3.98	3.98	144,159.60	4.36	4.36	4.36	4.36	144,159.60	3.98	
	District Clerk ... General Operating	65,187.96	3.87	3.87	3.23	3.23	3.23	87,528.22	3.21	3.21	3.21	3.21	87,528.22	3.23	3.23	3.23	3.23	87,528.22	3.21	3.21	3.21	3.21	87,528.22	3.23	
	General Account ... multi-fund account	15,628,335.99	10,688.36	10,688.36	14,770,600.88	13,638.36	13,638.36	13,684,511.12	11,976.94	11,976.94	11,976.94	11,976.94	13,684,511.12	10,688.36	10,688.36	10,688.36	10,688.36	13,684,511.12	11,976.94	11,976.94	11,976.94	11,976.94	13,684,511.12	10,688.36	
	COB Series 2001 / Ref 2010 Interest & Sinking	29,022.80	18.71	18.71	26.57	26.57	26.57	31,520.61	25.41	25.41	25.41	25.41	31,520.61	18.71	18.71	18.71	18.71	29,022.80	25.41	25.41	25.41	25.41	31,520.61	18.71	
	COB Series 2013 - Jail Project	37,182.20	25.08	25.08	37,215.58	33.38	33.38	37,246.17	30.59	30.59	30.59	30.59	37,246.17	25.08	25.08	25.08	25.08	37,182.20	30.59	30.59	30.59	30.59	37,246.17	25.08	
	GOB Series 2013 - Jail Project	260,217.39	170.78	170.78	266,648.42	236.18	236.18	272,984.58	221.71	221.71	221.71	221.71	272,984.58	170.78	170.78	170.78	170.78	260,217.39	221.71	221.71	221.71	221.71	272,984.58	170.78	
	GOB Series 2013 - Interest & Sinking	194,130.17	15,954,758.38	0.00	10,71	10,902.93	0.00	10,913.64	260,833.97	15,104,637.17	0.00	11.58	13,934.49	0.00	13,946.07	0.00	0.00	14,226,274.48	354,007.27	14,226,274.48	0.00	12.28	12,254.65	0.00	12,266.93
	Totals	10,71	10,902.93	0.00	10,913.64	260,833.97	15,104,637.17	0.00	11.58	13,934.49	0.00	13,946.07	0.00	14,226,274.48	354,007.27	14,226,274.48	0.00	12.28	12,254.65	0.00	12,266.93	0.00	12,266.93		
	Total Interest Accruals for Covered Periods	10,71	10,902.93	0.00	10,913.64	260,833.97	15,104,637.17	0.00	11.58	13,934.49	0.00	13,946.07	0.00	14,226,274.48	354,007.27	14,226,274.48	0.00	12.28	12,254.65	0.00	12,266.93	0.00	12,266.93		
	Interest Earnings For Covered Period	10,71	10,902.93	0.00	10,913.64	260,833.97	15,104,637.17	0.00	11.58	13,934.49	0.00	13,946.07	0.00	14,226,274.48	354,007.27	14,226,274.48	0.00	12.28	12,254.65	0.00	12,266.93	0.00	12,266.93		
	First Month of Reporting Period	10,71	10,902.93	0.00	10,913.64	260,833.97	15,104,637.17	0.00	11.58	13,934.49	0.00	13,946.07	0.00	14,226,274.48	354,007.27	14,226,274.48	0.00	12.28	12,254.65	0.00	12,266.93	0.00	12,266.93		
	First Two Months of Reporting Period	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71
	Interest Earnings For Covered Period	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71	22.29	24,837.42	0.00	24,859.71
	First Three Months of Reporting Period	34.57	37,092.07	0.00	37,126.64	34.57	37,092.07	0.00	37,126.64	34.57	37,092.07	0.00	37,126.64	34.57	37,092.07	0.00	37,126.64	34.57	37,092.07	0.00	37,126.64	34.57	37,092.07	0.00	37,126.64

**COUNTY OF GILLESPIE**  
**Comparison of Investment to Investment Yield**  
**For Period of April 2017**

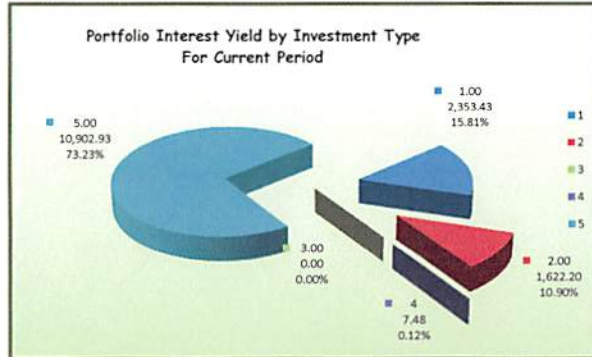
Financial Institution		Account Balance By Investment Type					Interest Yield By Investment Type					
Investment Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
<b>TeaPool</b>												
<b>Investment Pool for Public Entities</b>												
General Account ... multi-fund account	3,505,596.63					3,505,596.63	2,050.67					2,050.67
GOB Series 2013 ... Jail Project	0.00					0.00	0.00					0.00
COB Series 2001 / GOB-Retiring 2010 Interest	714.80					714.80	0.30					0.30
County Clerk ... Holding in Trust	121,260.50					121,260.50	70.96					70.96
Deputy Clerk ... Holding in Trust	18,128.79					18,128.79	10.62					10.62
Subtotal	3,645,700.72					3,645,700.72	2,132.55					2,132.55
<b>Texas Class</b>												
<b>Investment Pool for Public Entities</b>												
GOB Series 2013 ... Jail Project	254,346.05					254,346.05	220.88					220.88
<b>Blanco National Bank / Texas Regional Bank, all June 2017</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 County Depository</b>												
Certificates of Deposit								704.92				704.92
General Fund (10)		2,150,000.00				2,150,000.00						
<b>Checking Accounts</b>												
General Account ... multi-fund account				1.03		1.03				0.03		0.03
COB 2001/Ret 2010 Interest & Swept				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 / HD Check Program				10,676.75		10,676.75				0.42		0.42
Appellate Judicial				0.00		0.00				0.00		0.00
Justice of Peace No 1				44,101.93		44,101.93				2.11		2.11
Justice of Peace No 2				15,344.83		15,344.83				0.87		0.87
County Clerk ... General Operating				58,814.67		58,814.67				3.41		3.41
Deputy Clerk ... General Operating				65,187.96		65,187.96				3.87		3.87
<b>Sweep Accounts</b>												
General Account ... multi-fund account					15,628,335.99	15,628,335.99					10,688.36	10,688.36
COB 2001/Ret 2010 Interest & Swept					29,022.80	29,022.80					18.71	18.71
GOB Series 2013 ... Jail Project Account					37,182.20	37,182.20					25.08	25.08
GOB Series 2013 ... Interest & Swept					260,217.39	260,217.39					170.78	170.78
<b>Account Balance Totals</b>												
	3,900,046.77	4,850,000.00	0.00	194,130.17	16,954,768.38	24,998,935.32						
<b>Interest Accrual Totals</b>												
							2,253.43	1,632.20	0.00	10.71	10,907.93	14,899.27

COUNTY OF GILLESPIE

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



1	3,900,046.77	Investment Pools	3,645,700.72	TexPool	254,346.05	Texas Class
2	4,550,000.00	Certificates of Deposit	2,400,000.00	Blanco National Bank / Texas Regional Bank, eff June 2017	2,150,000.00	Security State Bank & Trust
3	0.00	Agency / Treasury				
4	194,130.17	Checking Accounts				
5	15,954,758.38	Sweep Accounts				
	24,598,935.32	Total				



1	2,353.43	Investment Pools	2,132.55	TexPool	220.88	Texas Class
2	1,622.20	Certificates of Deposit	917.28	Texas Regional Bank	704.92	Security State Bank & Trust
3	0.00	Agency / Treasury				
4	10.71	Checking Accounts				
5	10,902.93	Sweep Accounts				
	14,889.27	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 April 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 April 2017, the County had:

- 15.85 % of its assets/investments in investment pools
- 18.50 % of its assets/investments in certificates of deposit
- 0.00 % of its assets/investments in agency/treasury
- 0.79 % of its assets/investments in checking accounts
- 64.86 % of its assets/investments in sweep accounts



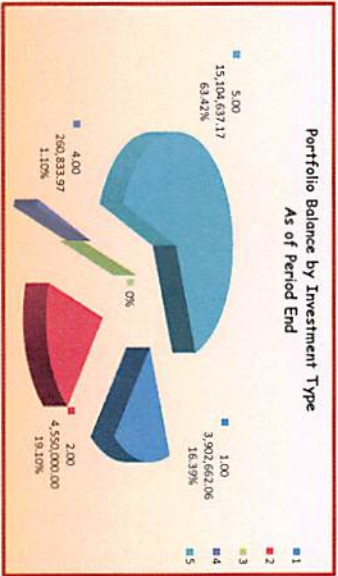
COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield  
For Period of May 2017

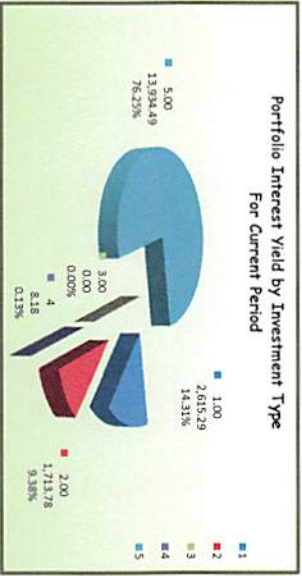
Financial Institution	Account Balance By Investment Type					Interest Yield By Investment Type								
	Investment Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	
<b>TrustPool</b>														
<b>Investment Pool for Public Entities</b>														
General Account ... multi-kind account		3,507,889.93					3,507,889.93	2,289.30					2,289.30	
GOB Series 2013 ... Jail Project		0.00					0.00	0.00					0.00	
COB Series 2001 / COB/ending 2010		715.30					715.30	0.50					0.50	
County Clerk ... Holding in Trust		121,339.73					121,339.73	79.23					79.23	
County Clerk ... Holding in Trust		18,140.56					18,140.56	11.77					11.77	
County Clerk ... Holding in Trust		3,643,081.52					3,643,081.52	2,380.80					2,380.80	
<b>Trust Class</b>														
<b>Investment Pool for Public Entities</b>														
GOB Series 2013 ... Jail Project		254,580.54					254,580.54	234.49					234.49	
<b>Banco National Bank / Texas Regional Bank, d/b</b>														
<b>June 2017</b>														
<b>Certificates of Deposit</b>														
General Fund (10)			2,400,000.00				2,400,000.00	1,011.01					1,011.01	
<b>Security State Bank &amp; Trust</b>														
<b>County Depository</b>														
<b>Certificates of Deposit</b>														
General Fund (10)			2,150,000.00				2,150,000.00	702.77					702.77	
<b>Checking Accounts</b>														
General Account ... multi-kind account				130.12			130.12	0.02					0.02	
COB 2001/Rail 2010 Interest & Sinking				1.00			1.00	0.00					0.00	
COB Series 2013 ... Jail Project				1.00			1.00	0.00					0.00	
County Clerk ... Holding in Trust				1.00			1.00	0.00					0.00	
County Attorney Hot Check Program				8,991.03			8,991.03	0.43					0.43	
Appellate Judicial				0.00			0.00	0.00					0.00	
Justice of Peace No. 1				84,709.81			84,709.81	2.85					2.85	
Justice of Peace No. 2				17,474.12			17,474.12	1.04					1.04	
County Clerk ... General Operating				69,426.91			69,426.91	3.98					3.98	
District Clerk ... General Operating				80,098.98			80,098.98	3.23					3.23	
<b>Sweep Accounts</b>														
General Account ... multi-kind account				14,770,600.88			14,770,600.88	13,638.36					13,638.36	
COB 2001/Rail 2010 Interest & Sinking				30,272.29			30,272.29	26.57					26.57	
COB Series 2013 ... Jail Project Account				37,215.58			37,215.58	33.38					33.38	
COB Series 2013 ... Interest & Sinking				266,548.42			266,548.42	236.18					236.18	
<b>Account Balance Totals</b>		3,902,862.06	4,850,000.00	0.00	280,833.97	15,104,837.17	23,818,133.20	2,616.29	1,713.78	0.00	11.58	13,934.49	16,276.14	
<b>Interest Accrual Totals</b>														

COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield  
For Period of May 2017



Investment Type	Balance	Description
1	3,902,662.06	Investment Pools
2	4,550,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	260,833.97	Checking Accounts
5	15,104,637.17	Sweep Accounts
	23,818,133.20	Total



Investment Type	Yield	Description
1	2,615.29	Investment Pools
2	1,713.78	Certificates of Deposit
3	0.00	Agency / Treasury
4	11.58	Checking Accounts
5	13,934.49	Sweep Accounts
	18,275.14	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 May 2017 .. The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool Teepool 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 May 2017, the County had:

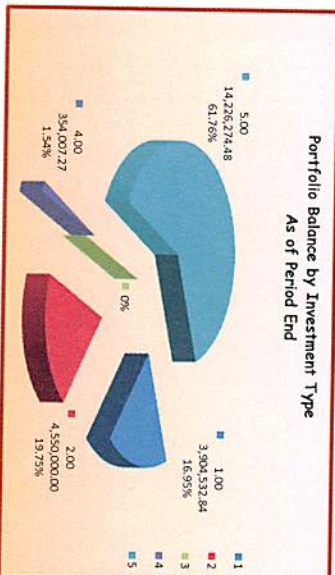
- 16.39 % of its asset/investments in investment pools
- 19.10 % of its asset/investments in certificates of deposit
- 0.00 % of its asset/investments in agency/treasury
- 1.10 % of its asset/investments in checking accounts
- 63.42 % of its asset/investments in sweep accounts

COUNTY OF GILLESPIE

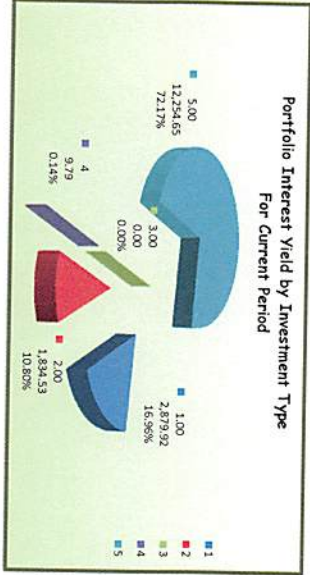
Comparison of Investment to Investment Yield  
For Period of June 2017

As of June 30, 2017		For the Period of June 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
Investment Pools	Totals	Investment Pools	Totals
<b>TexPool</b>			
Investment Pool for Public Entities	3,510,428.04	2,542.11	2,542.11
General Account... multi-fund account	0.00	0.00	0.00
GOB Series 2013... Jail Project	0.00	0.00	0.00
COB Series 2001 / GORFunding 2010 h/m	715.90	0.60	0.60
County Clerk... Holding in Trust	121,427.67	87.94	87.94
District Clerk... Holding in Trust	17,144.47	13.05	13.05
Sub-totals	3,649,716.08	2,643.70	2,643.70
<b>Texas Class</b>			
Investment Pool for Public Entities	254,816.76	236.22	236.22
GOB Series 2013... Jail Project			
<b>Banko National Bank / Texas Regional Bank, etc June 2017</b>			
Certificates of Deposit	2,400,000.00	1,104.14	1,104.14
General Fund (10)			
<b>Security State Bank &amp; Trust</b>			
County Depository			
Certificates of Deposit	2,150,000.00	730.39	730.39
General Fund (10)			
<b>Checking Accounts</b>			
General Account... multi-fund account	16.01	0.01	0.01
COB 2001Frat 2010 Interest & Sweaking	1.00	0.00	0.00
GOB Series 2013... Jail Project	1.00	0.00	0.00
Sweaking	1.00	0.00	0.00
County Attorney Hot Check Program	17,622.86	0.50	0.50
Appellate Judicial	0.00	0.00	0.00
Justice of Peace No 1	87,528.17	0.00	0.00
Justice of Peace No 2	16,749.41	0.99	0.99
County Clerk... General Operating	144,159.60	4.36	4.36
District Clerk... General Operating	87,928.22	3.21	3.21
<b>Sweep Accounts</b>			
General Account... multi-fund account	13,884,511.12	11,976.94	11,976.94
COB 2001Frat 2010 Interest & Sweaking	31,532.61	25.41	25.41
GOB Series 2013... Jail Project Account	37,246.17	30.59	30.59
GOB Series 2013... Interest & Sweaking	272,984.58	221.71	221.71
<b>Account Balance Totals</b>	3,904,532.84	1,834.53	1,834.53
4,550,000.00	0.00	0.00	0.00
354,007.27	14,226,274.48	23,034,814.89	2,879.92
<b>Interest Accrual Totals</b>			
			12.28
			12,254.65
			16,981.38

**COUNTY OF GILLESPIE**  
**Comparison of Investment to Investment Yield**  
**For Period of June, 2017**



Investment Type	Balance
1. Investment Pools	3,904,532.84
2. Certificates of Deposit	2,400,000.00
3. Agency/Treasury Checking Accounts	2,150,000.00
4. Sweep Accounts	14,226,274.48
5. Total	23,034,814.59



Investment Type	Yield
1. Investment Pools	2,879.92
2. Certificates of Deposit	1,834.53
3. Agency/Treasury Checking Accounts	12.28
4. Sweep Accounts	12,254.65
5. Total	16,981.38

**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 First 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 June 2017, the County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TerPool was rated AAAm by Standard & Poor's. The investment pool Texas Class was rated AAAm by Standard Poo's

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

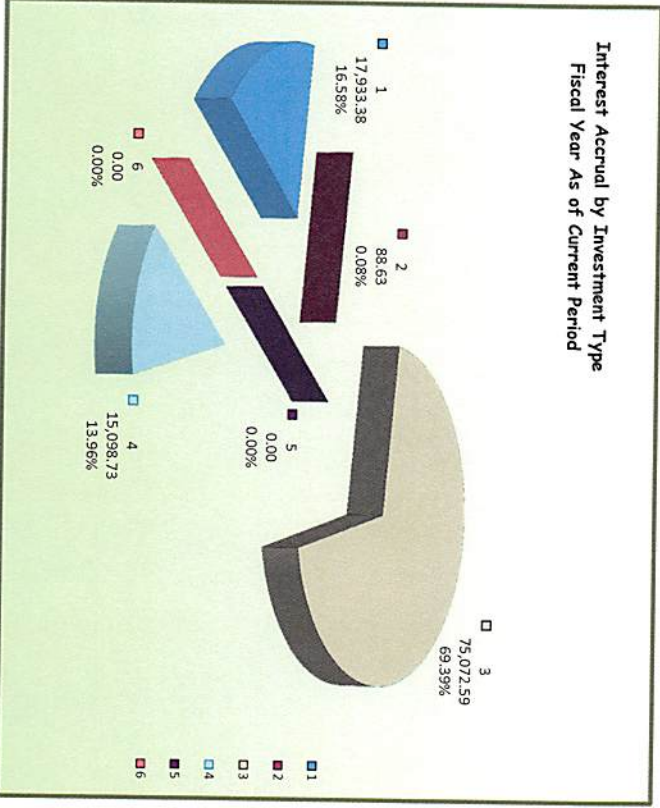
- 16.95 % of its assets/investments in investment pools
- 19.75 % of its assets/investments in certificates of deposit
- 0.00 % of its assets/investments in agency/treasury
- 1.54 % of its assets/investments in checking accounts
- 61.76 % of its assets/investments in sweep accounts

COUNTY OF GILLESPIE

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

October 2016 through September 2017

Investment Type	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	2,353.43	2,615.29	2,879.92				17,933.38
Depository Checking	7.48	8.18	9.79	8.63	7.92	12.06	10.71	11.58	12.28				88.63
Depository Sweep	3,384.48	3,247.05	3,630.47	7,193.39	9,808.40	10,716.73	10,902.93	13,934.49	12,254.65				75,072.59
Certificate of Deposit	1,670.67	1,751.74	1,695.33	1,751.74	1,597.08	1,461.66	1,622.20	1,713.78	1,834.53				15,098.73
Agency /Treasury	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
<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>14,889.27</b>	<b>18,275.14</b>	<b>16,981.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,193.33</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>72,936.81</b>	<b>91,211.95</b>	<b>108,193.33</b>	<b>108,193.33</b>	<b>108,193.33</b>	<b>108,193.33</b>	<b>108,193.33</b>



**Portfolio Interest Accrual by Investment Type  
Fiscal Year As of June 30, 2017**

1	17,933.38	Investment Pools	16,090.94	TotPool
2	88.63	Depository Checking	1,842.44	Texas Class
3	75,072.59	Depository Sweep	8,388.27	Texas Regional Bank
4	15,098.73	Certificate of Deposit	6,710.46	Security State Bank & Trust
5	0.00	Agency /Treasury		
6	0.00	Money Market		
	<b>108,193.33</b>	<b>Total</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	
	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>TarPool ... Investment Pool for Public Funds</b>														
General Account ... multi-fund account	1,136.14	1,145.56	1,367.45	1,599.56	1,501.05	1,850.38	2,050.67	2,289.30	2,542.11					15,472.61
COB Series 2013 ... Jail Project	0.00	0.00	0.00	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	0.30	0.50	0.60					3.22
County Clerk ... Holding in Trust	39.29	39.58	46.98	55.33	51.91	63.99	70.96	79.23	87.94					535.21
District Clerk ... Holding in Trust	5.91	5.61	6.58	8.30	7.82	9.54	10.62	11.72	13.05					79.90
	1,981.66	1,971.35	1,617.72	1,803.86	1,801.06	1,884.22	2,132.35	2,380.90	2,641.70	0.00	0.00	0.00	0.00	18,964.84
<b>Texas Class ... Investment Pool for Public Funds</b>														
COB Series 2013 ... Jail Project	177.32	173.53	190.04	206.57	198.94	214.45	220.88	234.49	239.22					1,842.44
Monthly Totals	1,358.97	1,344.88	1,601.76	1,870.46	1,750.00	2,138.67	2,355.43	2,615.29	2,879.92	0.00	0.00	0.00	0.00	17,933.38
Year To Date Totals	1,358.97	2,723.85	4,325.61	6,198.07	7,946.07	10,084.74	12,438.17	15,053.46	17,933.38	17,933.38	17,933.38	17,933.38	17,933.38	17,933.38

Investment Type	October 2016 through September 2017												Interest Earned	
	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	0.01	0.02	0.01	0.01	0.01	0.01	0.03	0.02	0.01					0.13
COB Series 2001 / Ref 2010 Interest & Sinking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
COB Series 2013 ... Jail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
COB Series 2013 ... Jail Project Interest & Sinking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
County Attorney Hold Check	0.50	0.34	0.28	0.28	0.27	0.35	0.42	0.43	0.50					3.37
Appellate Judicial	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	1.43	1.32	1.50	1.45	1.54	2.55	2.11	2.88	3.21					18.31
Justice of Peace No 2	0.72	1.05	1.37	1.00	0.78	1.14	0.87	1.04	0.99					8.96
County Clerk ... General Operating	1.90	2.39	3.20	2.36	2.38	4.29	3.41	3.98	4.36					28.27
District Clerk ... General Operating	2.52	3.05	3.33	3.52	2.84	3.61	3.87	3.23	3.21					29.58
Monthly Totals	7.48	8.18	9.79	8.63	7.92	12.06	10.71	11.58	12.28	0.00	0.00	0.00	0.00	88.63
Year To Date Totals	7.48	15.66	25.45	34.08	42.00	54.06	64.77	76.35	88.63	88.63	88.63	88.63	88.63	88.63

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	3,386.19	6,707.38	9,477.07	10,526.33	10,888.36	13,638.36	11,976.94				72,822.95
COB Series 2001 / Ref 2010 Interest & Sinking	25.31	27.58	33.39	71.23	44.12	17.00	18.71	26.57	25.41				289.32
COB Series 2013 ... Jail Project	17.10	15.23	15.24	20.35	21.36	23.66	23.08	33.38	30.99				201.99
COB Series 2013 ... Jail Project Interest & Sinking	156.13	166.86	196.65	394.43	265.85	146.74	170.78	235.18	221.71				1,958.33
<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>10,902.93</b>	<b>13,934.49</b>	<b>12,234.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,072.59</b>
<b>Year To Date Totals</b>	<b>3,384.48</b>	<b>6,631.53</b>	<b>10,262.00</b>	<b>17,453.39</b>	<b>27,283.79</b>	<b>37,980.52</b>	<b>48,883.45</b>	<b>62,817.94</b>	<b>75,072.59</b>	<b>75,072.59</b>	<b>75,072.59</b>	<b>75,072.59</b>	<b>75,072.59</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>Texas Regional Bank</b>													
General Fund (F 10)	887.76	917.28	887.76	917.28	912.34	833.42	917.28	1,011.01	1,104.14				8,388.27
<b>Security State Bank &amp; Trust</b>													
General Fund (F 10)	782.91	834.48	807.57	834.48	684.74	628.24	704.92	702.72	730.39				6,710.46
<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>1,622.20</b>	<b>1,713.78</b>	<b>1,834.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,098.73</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>11,550.42</b>	<b>13,264.20</b>	<b>15,098.73</b>	<b>15,098.73</b>	<b>15,098.73</b>	<b>15,098.73</b>	<b>15,098.73</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	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	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 June 30, 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