



COUNTY OF GILLESPIE, TEXAS

Investment Portfolio Summary

For the Period Ending

March 31, 2015

Unaudited

COUNTY OF GILLESPIE, TEXAS

Investment Portfolio Summary

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

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

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

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



Laura Lundquist
County Treasurer... County Investment Officer

Taken From County Investment Policy

As Revised

SECTION 5 INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Section 5.01 Quarterly Report

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

The report must:

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

Section 5.02 Notification of Investment Changes

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

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

Section 7.01 **General Statement**

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

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

Section 7.02 **Definitions**

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

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

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

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

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

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

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

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

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

Section 7.04 Special Revenue Funds

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

Section 7.05 Debt Service Funds

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

Section 7.06 Interest and Sinking Funds

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

Section 7.07 Capital Project Funds

(open)

Section 7.08 District Clerk Registry Funds

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

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

Section 7.09 County Clerk Registry Funds

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

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

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

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

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

Thus, maintaining all funds liquid.

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

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

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

Thus, maintaining all funds liquid.

Section 7.11 County Attorney Hot Check Funds

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

Thus, maintaining all funds liquid.

Section 7.12 District Clerk Funds

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

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

Thus, maintaining all funds liquid.

Section 7.13 County Clerk Funds

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

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

Thus, maintaining all funds liquid.

COUNTY OF GILLESPIE

Investment / Cash Summary
For the Period Ending December 31, 2014 Through March 31, 2015

Financial Entity	December.2014						January.2015					
Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
TexPool ... Investment Pool for Government Entities												
General Account ... multi-fund account	3,483,376.50					3,483,376.50	3,483,514.06					3,483,514.06
GOB Series 2013 - Jail Project	101,001.20					101,001.20	101,005.16					101,005.16
COB 2001/GOF 2010 Interest & Sinking	709.99					709.99	709.99					709.99
District Clerk Holding In Trust	519,999.27					519,999.27	520,019.77					520,019.77
County Clerk Holding In Trust	120,491.84					120,491.84	120,496.59					120,496.59
	4,225,578.80						4,225,745.57					
Texas Class ... Investment Pool for Government Entities												
GOB Series 2013 - Jail Project	682,198.80					682,198.80	682,259.48					682,259.48
Blanco National Bank												
General Fund (10.)		2,400,000.00				2,400,000.00		2,400,000.00				2,400,000.00
Security State Bank & Trust												
General Sweep Account .. multi-fund account					5,487,937.71	5,487,937.71					9,463,301.11	9,463,301.11
GOB Series 2013 - Jail Project Sweep					2,068,972.19	2,068,972.19					1,442,609.95	1,442,609.95
General Fund (10.)		2,650,000.00		(280.89)		2,649,719.11		2,650,000.00		465.75		2,650,465.75
COB 2001/GOF 2010 Interest & Sinking				66,178.56		66,178.56				141,221.54		141,221.54
County Attorney HCP				13,434.08		13,434.08				14,071.16		14,071.16
Appellate Judicial				105.06		105.06				487.29		487.29
Justice of Peace No 1				49,747.25		49,747.25				32,037.98		32,037.98
Justice of Peace No 2				49,939.80		49,939.80				38,848.47		38,848.47
District Clerk ... General Operating				78,588.31		78,588.31				65,106.19		65,106.19
County Clerk ... General Operating				71,968.24		71,968.24				45,565.17		45,565.17
GOB Series 2013 - Jail Project				1.00		1.00				1.00		1.00
GOB Series 2013 - Interest & Sinking				399,154.14		399,154.14				844,738.44		844,738.44
Totals	4,907,777.60	5,050,000.00	0.00	728,835.55	7,556,909.90	18,243,523.05	4,908,005.05	5,050,000.00	0.00	1,182,542.99	10,905,911.06	22,046,459.10
						Monthly Net Change	227.45	0.00	0.00	453,707.44	3,349,001.16	3,802,936.05

COUNTY OF GILLESPIE

Investment / Cash Summary

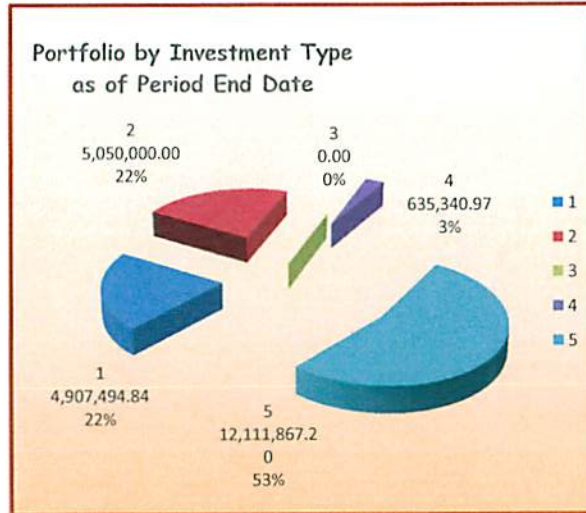
For the Period Ending December 31, 2014 Through March 31, 2015

February.2015						March.2015						Financial Entity
Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Account Description
												TexPool ... Investment Pool for Government Entities
3,483,631.88					3,483,631.88	3,483,773.92					3,483,773.92	General Account ... multi-fund account
101,008.58					101,008.58	101,012.72					101,012.72	GOB Series 2013 - Jail Project
709.99					709.99	709.99					709.99	COB 2001/GOF 2010 Interest & Sinking
520,037.34					520,037.34	519,107.01					519,107.01	District Clerk Holding In Trust
120,500.65					120,500.65	120,505.52					120,505.52	County Clerk Holding In Trust
4,225,888.44						4,225,109.16						
												Texas Class ... Investment Pool for Government Entities
682,314.83					682,314.83	682,385.68					682,385.68	GOB Series 2013 - Jail Project
												Blanco National Bank
	2,400,000.00				2,400,000.00	2,400,000.00					2,400,000.00	General Fund (10.)
												Security State Bank & Trust
				11,843,507.64	11,843,507.64					11,337,992.52	11,337,992.52	General Sweep Account ... multi-fund account
				1,215,747.79	1,215,747.79					773,874.68	773,874.68	GOB Series 2013 - Jail Project Sweep
	2,650,000.00		(268.53)		2,649,731.47	2,650,000.00			59.37		2,650,059.37	General Fund (10.)
			25,457.11		25,457.11				29,234.46		29,234.46	COB 2001/GOF 2010 Interest & Sinking
			15,222.29		15,222.29				13,329.14		13,329.14	County Attorney HCP
			487.31		487.31				621.28		621.28	Appellate Judicial
			51,119.75		51,119.75				39,702.11		39,702.11	Justice of Peace No 1
			61,951.24		61,951.24				31,528.33		31,528.33	Justice of Peace No 2
			74,125.91		74,125.91				92,494.40		92,494.40	District Clerk ... General Operating
			86,357.61		86,357.61				45,698.27		45,698.27	County Clerk ... General Operating
			1.00		1.00				1.00		1.00	GOB Series 2013 - Jail Project
			360,754.23		360,754.23				382,672.61		382,672.61	GOB Series 2013 - Interest & Sinking
4,908,203.27	5,050,000.00	0.00	675,207.92	13,059,255.43	23,692,666.62	4,907,494.84	5,050,000.00	0.00	635,340.97	12,111,867.20	22,704,703.01	Totals
198.22	0.00	0.00	(507,335.07)	2,153,344.37	1,646,207.52	(708.43)	0.00	0.00	(39,866.95)	(947,388.23)	(987,963.61)	Monthly Net Change
						(282.76)	0.00	0.00	(93,494.58)	4,554,957.30	4,461,179.96	Quarterly Net Change

COUNTY OF GILLESPIE

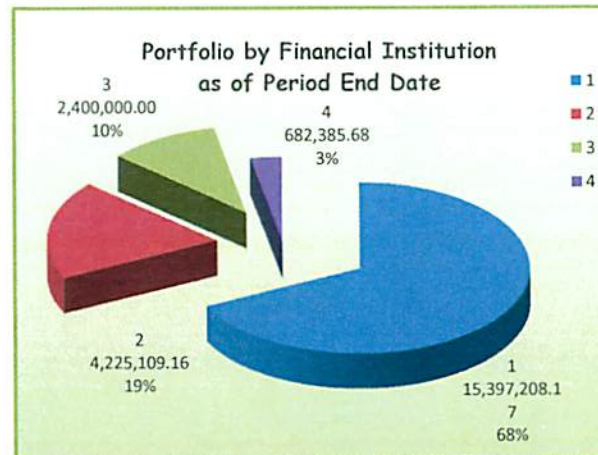
Investment / Cash Summary

For the Period Ending December 31, 2014 Through March 31, 2015



**Portfolio by Investment Type
As of March 31, 2015**

1	4,907,494.84	Investment Pools
2	5,050,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	635,340.97	Checking
5	<u>12,111,867.20</u>	Sweep
	22,704,703.01	Total



**Portfolio by Financial Institution
As of March 31, 2015**

1	15,397,208.17	Security State Bank & Trust
2	4,225,109.16	TexPool
3	2,400,000.00	Blanco National Bank
4	<u>682,385.68</u>	Texas Class
	22,704,703.01	Total

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of January.2015 through March.2015

January.2015					
Financial Institution	Investment Type			Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
TexPool ... Investment Pool for Public Entities					
General Account ... multi-fund account	3,483,514.06		137.56		137.56
GOB Series 2013 - Jail Project	101,005.16		3.96		3.96
COB 2001/ GORefunding 2010 Interest & Sinking	709.99		0.00		0.00
District Clerk Holding In Trust	520,019.77		20.50		20.50
County Clerk Holding In Trust	120,496.59		4.75		4.75
Sub Totals	4,225,745.57		166.77		166.77
Texas Class ... Investment Pool for Public Entities					
GOB Series 2013 - Jail Project	682,259.48		60.68		60.68
Sub Totals	682,259.48		60.68		60.68
Certificates of Deposit					
General Fund (10.) ... Invested by cash flow					
Blanco National Bank					
0.45% annum .. Maturity 11.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 02.11.2016					0.00
0.45% annum .. Maturity 02.11.2015 ... renewed		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.02.2016		100,000.00			0.00
0.45% annum .. Maturity 01.02.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 07.19.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.07.2016					0.00
0.45% annum .. Maturity 03.07.2015 ... renewed		100,000.00		38.22	38.22
0.45% annum .. Maturity 09.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 10.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 08.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 11.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.02.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.02.2014 ... renewed					0.00
0.45% annum .. Maturity 04.18.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 11.22.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00			0.00
0.45% annum .. Maturity 01.30.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00			0.00
0.45% annum .. Maturity 01.30.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 03.05.2016					0.00
0.45% annum .. Maturity 03.05.2015 ... renewed		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 12.01.2014 ... renewed					0.00
0.45% annum .. Maturity 04.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.15.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.15.2015		100,000.00		38.22	38.22
Sub Totals		2,400,000.00		917.28	917.28

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of January.2015 through March.2015

January.2015					
Financial Institution	Investment Type		Fully Accrued Interest		
	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Investment Account Description					
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016					0.00
0.35% annum .. Maturity 02.11.2015 ... renewed		100,000.00		29.73	29.73
0.35% annum .. Maturity 05.02.2015		100,000.00		29.73	29.73
0.35% annum .. Maturity 02.28.2016					0.00
0.35% annum .. Maturity 02.28.2015 ... renewed		100,000.00		29.73	29.73
0.35% annum .. Maturity 10.29.2015		100,000.00		29.73	29.73
0.35% annum .. Maturity 03.04.2016					0.00
0.35% annum .. Maturity 03.04.2015 ... renewed		250,000.00		74.32	74.32
0.35% annum .. Maturity 04.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 07.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 10.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 01.01.2016		500,000.00			0.00
0.35% annum .. Maturity 01.01.2015 ... renewed				148.63	148.63
Sub Totals		2,650,000.00		787.76	787.76
Totals	4,908,005.05	5,050,000.00	227.45	1,705.04	1,932.49
Total Interest Earnings For Covered Period			227.45	1,705.04	1,932.49
		Interest Earnings For Covered Period First Month of Reporting Period			

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of January.2015 through March.2015

		February.2015				
Financial Institution		Investment Type		Fully Accrued Interest		
Investment Account Description		Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
TexPool ... Investment Pool for Public Entities						
General Account ... multi-fund account		3,483,631.88		117.82		117.82
GOB Series 2013 - Jail Project		101,008.58		3.42		3.42
COB 2001/GORefunding 2010 Interest & Sinking		709.99		0.00		0.00
District Clerk Holding In Trust		520,037.34		17.57		17.57
County Clerk Holding In Trust		120,500.65		4.06		4.06
	Sub Totals	4,225,888.44		142.87		142.87
Texas Class ... Investment Pool for Public Entities						
GOB Series 2013 - Jail Project		682,314.83		55.35		55.35
	Sub Totals	682,314.83		55.35		55.35
Certificates of Deposit						
General Fund (10.) ... invested by cash flow						
Blanco National Bank						
0.45% annum .. Maturity 11.07.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 02.11.2016			100,000.00			0.00
0.45% annum .. Maturity 02.11.2015 ... renewed					38.22	38.22
0.45% annum .. Maturity 01.02.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 01.02.2015 ... renewed						0.00
0.45% annum .. Maturity 07.19.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 03.07.2016						0.00
0.45% annum .. Maturity 03.07.2015 ... renewed			100,000.00		38.22	38.22
0.45% annum .. Maturity 09.07.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 10.07.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 08.02.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 11.02.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 12.02.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 12.02.2014 ... renewed						0.00
0.45% annum .. Maturity 04.18.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 11.22.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016			100,000.00		35.75	35.75
0.45% annum .. Maturity 01.30.2015 ... renewed						0.00
0.45% annum .. Maturity 01.30.2016			100,000.00		35.75	35.75
0.45% annum .. Maturity 01.30.2015 ... renewed						0.00
0.45% annum .. Maturity 03.05.2016						0.00
0.45% annum .. Maturity 03.05.2015 ... renewed			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 12.01.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 12.01.2014 ... renewed						0.00
0.45% annum .. Maturity 04.01.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.15.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 06.01.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 06.15.2015			100,000.00		38.22	38.22
	Sub Totals		2,400,000.00		912.34	912.34

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of January.2015 through March.2015

Financial Institution		February.2015			
		Investment Type		Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... Invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00			0.00
0.35% annum .. Maturity 02.11.2015 ... renewed				29.73	29.73
0.35% annum .. Maturity 05.02.2015		100,000.00		29.73	29.73
0.35% annum .. Maturity 02.28.2016		100,000.00			0.00
0.35% annum .. Maturity 02.28.2015 ... renewed				29.73	29.73
0.35% annum .. Maturity 10.29.2015		100,000.00		28.77	28.77
0.35% annum .. Maturity 03.04.2016					0.00
0.35% annum .. Maturity 03.04.2015 ... renewed		250,000.00		74.32	74.32
0.35% annum .. Maturity 04.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 07.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 10.01.2015		500,000.00		148.63	148.63
0.35% annum .. Maturity 01.01.2016		500,000.00		148.63	148.63
0.35% annum .. Maturity 01.01.2015 ... renewed					0.00
Sub Totals		2,650,000.00		786.80	786.80
Totals	4,908,203.27	5,050,000.00	198.22	1,699.14	1,897.36
Total Interest Earnings For Covered Period	Interest Earnings For Covered Period First Two Months of Reporting Period		425.67	3,404.18	3,829.85

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of January.2015 through March.2015

March.2015					
Financial Institution	Investment Type			Fully Accrued Interest	
	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Investment Account Description					
TexPool ... Investment Pool for Public Entities					
General Account ... multi-fund account	3,483,773.92		142.04		142.04
GOB Series 2013 - Jail Project	101,012.72		4.14		4.14
COB 2001/GORefunding 2010 Interest & Sinking	709.99		0.00		0.00
District Clerk Holding In Trust	519,107.01		21.14		21.14
County Clerk Holding In Trust	120,505.52		4.87		4.87
Sub Totals	4,225,109.16		172.19		172.19
Texas Class ... Investment Pool for Public Entities					
GOB Series 2013 - Jail Project	682,385.68		70.85		70.85
Sub Totals	682,385.68		70.85		70.85
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Blanco National Bank					
0.45% annum .. Maturity 11.07.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 02.11.2016		100,000.00		34.52	34.52
0.45% annum .. Maturity 02.11.2015 ... renewed					0.00
0.45% annum .. Maturity 01.02.2016		100,000.00		34.52	34.52
0.45% annum .. Maturity 01.02.2015 ... renewed					0.00
0.45% annum .. Maturity 07.19.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 03.07.2016		100,000.00			0.00
0.45% annum .. Maturity 03.07.2015 ... renewed				34.52	34.52
0.45% annum .. Maturity 09.07.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 10.07.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 05.28.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 05.28.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 08.02.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 11.02.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.02.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.02.2014 ... renewed					0.00
0.45% annum .. Maturity 04.18.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 11.22.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 01.30.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 01.30.2015 ... renewed					0.00
0.45% annum .. Maturity 01.30.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 01.30.2015 ... renewed					0.00
0.45% annum .. Maturity 03.05.2016		100,000.00			0.00
0.45% annum .. Maturity 03.05.2015 ... renewed				34.52	34.52
0.45% annum .. Maturity 04.01.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.01.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 12.01.2014 ... renewed					0.00
0.45% annum .. Maturity 04.01.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 04.01.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 04.15.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 06.01.2015		100,000.00		34.52	34.52
0.45% annum .. Maturity 06.15.2015		100,000.00		34.52	34.52
Sub Totals		2,400,000.00		833.42	833.42

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of January.2015 through March.2015

Financial Institution		March.2015			
		Investment Type		Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00		26.85	26.85
0.35% annum .. Maturity 02.11.2015 ... renewed					0.00
0.35% annum .. Maturity 05.02.2015		100,000.00		26.85	26.85
0.35% annum .. Maturity 02.28.2016		100,000.00		26.85	26.85
0.35% annum .. Maturity 02.28.2015 ... renewed					0.00
0.35% annum .. Maturity 10.29.2015		100,000.00		27.81	27.81
0.35% annum .. Maturity 03.04.2016		250,000.00			0.00
0.35% annum .. Maturity 03.04.2015 ... renewed				67.12	67.12
0.35% annum .. Maturity 04.01.2015		500,000.00		134.25	134.25
0.35% annum .. Maturity 07.01.2015		500,000.00		134.25	134.25
0.35% annum .. Maturity 10.01.2015		500,000.00		134.25	134.25
0.35% annum .. Maturity 01.01.2016		500,000.00		134.25	134.25
0.35% annum .. Maturity 01.01.2015 ... renewed					0.00
Sub Totals		2,650,000.00		712.48	712.48
Totals	4,907,494.84	5,050,000.00	243.04	1,545.90	1,788.94
Total Interest Earnings For Covered Period		Interest Earnings For Covered Period Full Three Months of Reporting Period	668.71	4,950.08	5,618.79

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of January.2015 Through March.2015

January.2015							
Financial Institution	Investment Type			Fully Accrued Interest			
Investment Account Description	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals
Security State Bank & Trust County Depository							
Checking Accounts							
General Account ... multi-fund account	465.75			0.01			0.01
COB Series 2001 / GORefunding 2010 Interest & Sinking	141,221.54			4.16			4.16
County Attorney Hot Check	14,071.16			0.60			0.60
Appellate Judicial	487.29			0.01			0.01
Justice of Peace No 1	32,037.98			1.73			1.73
Justice of Peace No 2	38,848.47			1.94			1.94
District Clerk ... General Operating	65,106.19			3.30			3.30
County Clerk ... General Operating	45,565.17			2.82			2.82
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	844,738.44			24.97			24.97
Sweep Accounts							
General Sweep Account ... multi-fund account		9,463,301.11			1,509.28		1,509.28
GOB Series 2013 - Jail Project Sweep		1,442,609.95			380.26		380.26
Totals	1,182,542.99	10,905,911.06	0.00	39.54	1,889.54	0.00	1,929.08
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period First Month of Reporting Period			39.54	1,889.54	0.00	1,929.08

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of January.2015 Through March.2015

February.2015							
Financial Institution	Investment Type			Fully Accrued Interest			
Investment Account Description	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals
Security State Bank & Trust County Depository							
Checking Accounts							
General Account ... multi-fund account	(268.53)			0.00			0.00
COB Series 2001 / GOREfunding 2010 Interest & Sinking	25,457.11			2.97			2.97
County Attorney Hot Check	15,222.29			0.55			0.55
Appellate Judicial	487.31			0.02			0.02
Justice of Peace No 1	51,119.75			1.59			1.59
Justice of Peace No 2	61,951.24			1.76			1.76
District Clerk ... General Operating	74,125.91			2.48			2.48
County Clerk ... General Operating	86,357.61			2.43			2.43
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	360,754.23			22.02			22.02
Sweep Accounts							
General Sweep Account ... multi-fund account		11,843,507.64			2,041.45		2,041.45
GOB Series 2013 - Jail Project Sweep		1,215,747.79			259.85		259.85
Totals	675,207.92	13,059,255.43	0.00	33.82	2,301.30	0.00	2,335.12
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period First Two Months of Reporting Period			73.36	4,190.84	0.00	4,264.20

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of January.2015 Through March.2015

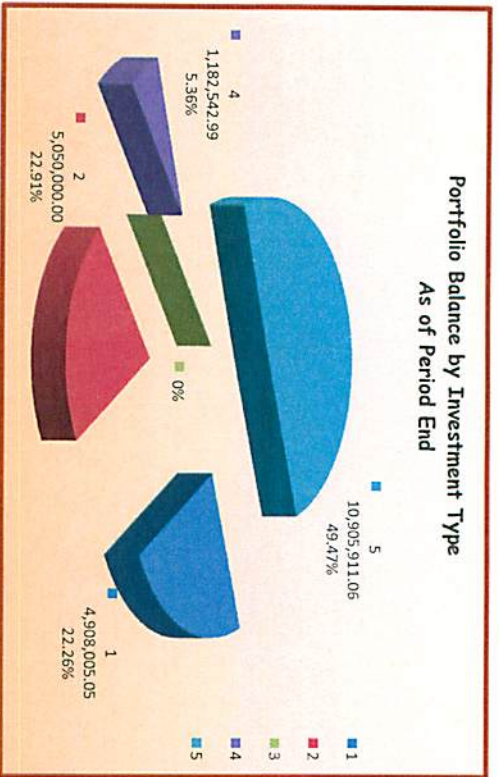
March.2015							
Financial Institution	Investment Type			Fully Accrued Interest			
Investment Account Description	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Totals
Security State Bank & Trust County Depository							
Checking Accounts							
General Account ... multi-fund account	59.37			0.00			0.00
COB Series 2001 / GORefunding 2010 Interest & Sinking	29,234.46			1.20			1.20
County Attorney Hot Check	13,329.14			0.59			0.59
Appellate Judicial	621.28			0.02			0.02
Justice of Peace No 1	39,702.11			2.07			2.07
Justice of Peace No 2	31,528.33			2.19			2.19
District Clerk ... General Operating	92,494.40			3.61			3.61
County Clerk ... General Operating	45,698.27			3.15			3.15
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	382,672.61			16.32			16.32
Sweep Accounts							
General Sweep Account ... multi-fund account		11,337,992.52			2,567.92		2,567.92
GOB Series 2013 - Jail Project Sweep		773,874.68			225.59		225.59
Totals	635,340.97	12,111,867.20	0.00	29.15	2,793.51	0.00	2,822.66
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period Full Three Months of Reporting Period			102.51	6,984.35	0.00	7,086.86

COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For the Period of January, 2015

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
As of January 31, 2015												
For the Period of January, 2015												
TeaPool												
Investment Pool for Public Entities												
General Account ... multi-fund account	3,483,514.06					3,483,514.06	137.56					137.56
GOB Series 2013 ... Jail Project	101,005.16					101,005.16	3.96					3.96
COB Series 2001 / GOB Refunding 2010 Interest & Sinking	709.99					709.99	0.00					0.00
District Clerk ... Holding in Trust	520,019.77					520,019.77	20.50					20.50
County Clerk ... Holding in Trust	120,496.59					120,496.59	4.75					4.75
Sub Totals	4,225,745.57					4,225,745.57	166.77					166.77
Texas Class												
Investment Pool for Public Entities												
GOB Series 2013 ... Jail Project	682,259.48					682,259.48	60.68					60.68
Blanco National Bank												
Certificates of Deposit												
General Fund (10)		2,400,000.00				2,400,000.00		917.28				917.28
Security State Bank & Trust												
County Depository												
Certificates of Deposit												
General Fund (10)		2,650,000.00				2,650,000.00		787.76				787.76
Checking Accounts												
General Account ... multi-fund account				465.75		465.75			0.01			0.01
COB 2001/GOB Refunding 2010 Interest & Sinking				141,221.54		141,221.54			4.16			4.16
County Attorney HCP				14,071.16		14,071.16			0.60			0.60
Appellate Judicial				487.29		487.29			0.01			0.01
Justice of Peace No 1				32,037.98		32,037.98			1.73			1.73
Justice of Peace No 2				38,848.47		38,848.47			1.94			1.94
District Clerk ... General Operating				65,106.19		65,106.19			3.30			3.30
County Clerk ... General Operating				45,565.17		45,565.17			2.82			2.82
GOB Series 2013 ... Jail Project				1.00		1.00			0.00			0.00
GOB Series 2013 ... Jail Project Interest & Sinking				844,738.44		844,738.44			24.97			24.97
Sweep Accounts												
General Sweep Account ... multi-fund account					9,463,301.11	9,463,301.11					1,509.28	1,509.28
GOB Series 2013 ... Jail Project Sweep Account					1,442,609.95	1,442,609.95					380.26	380.26
Account Balance Totals	4,908,005.05	5,050,000.00	0.00	1,182,542.99	10,905,911.05	22,046,459.10	227.45	1,705.04	0.00	39.54	1,889.54	3,861.57
Interest Accrual Totals												

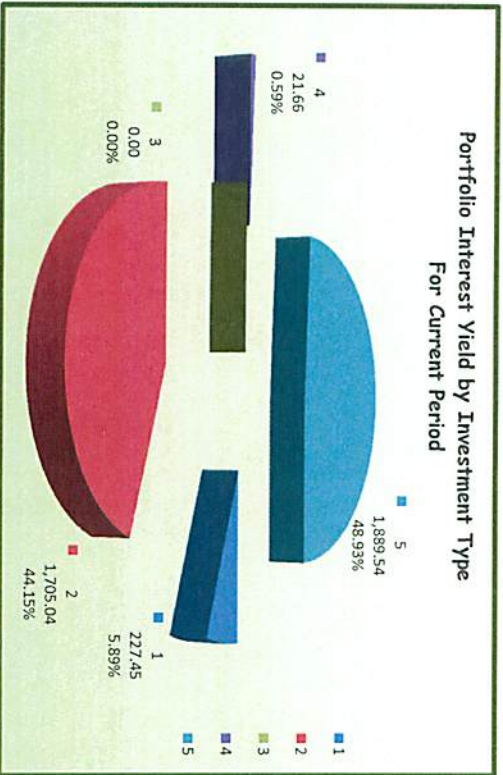
Portfolio Balance by Investment Type
As of Period End



Portfolio Balance by Investment Type
January 31, 2015

1	4,908,005.05	Investment Pools	4,225,745.57	TexPool
2	5,050,000.00	Certificates of Deposit	682,259.48	Texas Class
3	0.00	Agency / Treasury	2,400,000.00	Bianco National Bank
4	1,182,542.99	Checking Accounts	2,650,000.00	Security State Bank & Trust
5	10,905,911.06	Sweep Accounts		
	22,046,459.10	Total		

Portfolio Interest Yield by Investment Type
For Current Period



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

1	227.45	Investment Pools	166.77	TexPool
2	1,705.04	Certificates of Deposit	60.68	Texas Class
3	0.00	Agency / Treasury	917.28	Bianco National Bank
4	39.54	Checking Accounts	787.76	Security State Bank & Trust
5	1,889.54	Sweep Accounts		
	3,861.57	Total		

COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For the Period of January, 2015

<p>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</p>										
<p>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.</p>										
<p>Credit Risk .. At January, 2015 .. The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TexPool was rated AAAm by Standard & Poor's. The investment pool Texas Class was rated AAAm by Standard Poor's</p>										
<p>Concentration of Credit Risk .. The County does not place any limit on the amount the County may invest with any one issuer. At January, 2015, the County had:</p> <table><tr><td>22.26</td><td>% of its assets/investments in investment pools</td></tr><tr><td>22.91</td><td>% of its assets/investments in certificates of deposit</td></tr><tr><td>0.00</td><td>% of its assets/investments in agency/treasury</td></tr><tr><td>5.36</td><td>% of its assets/investments in checking accounts</td></tr><tr><td>49.47</td><td>% of its assets/investments in sweep accounts</td></tr></table>	22.26	% of its assets/investments in investment pools	22.91	% of its assets/investments in certificates of deposit	0.00	% of its assets/investments in agency/treasury	5.36	% of its assets/investments in checking accounts	49.47	% of its assets/investments in sweep accounts
22.26	% of its assets/investments in investment pools									
22.91	% of its assets/investments in certificates of deposit									
0.00	% of its assets/investments in agency/treasury									
5.36	% of its assets/investments in checking accounts									
49.47	% of its assets/investments in sweep accounts									

COUNTY OF GILLESPIE

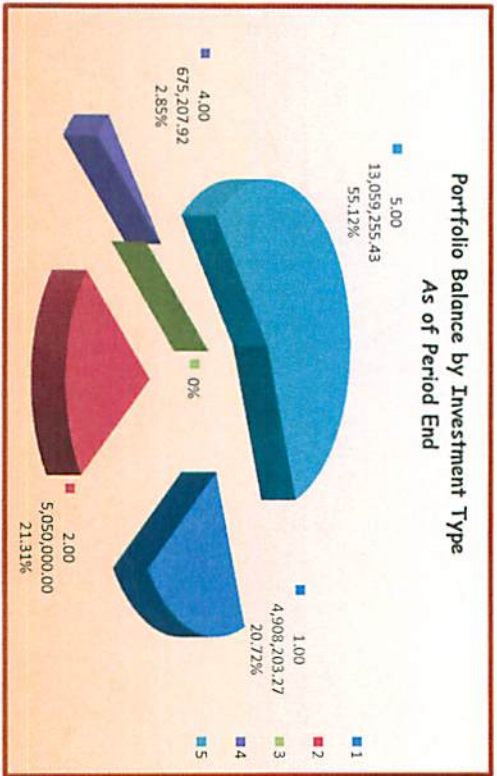
Comparison of Investment to Investment Yield
For the Period of February 2015

As of February 28, 2015

For the Period of February, 2015

Financial Institution	Investment Account Description	Account Balance By Investment Type					Interest Yield By Investment Type							
		Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	
TextPool														
	Investment Pool for Public Entities													
	General Account ... multi-fund account	3,483,631.88												
	GOB Series 2013 ... Jail Project	101,008.58												
	COB Series 2001 / GORefunding 2010 Interest & Sinking	709.99												
	District Clerk ... Holding In Trust	520,037.34												
	County Clerk ... Holding In Trust	120,500.65												
	Sub-totals	4,225,898.44												
	Texas Class													
	Investment Pool for Public Entities													
	GOB Series 2013 ... Jail Project	682,314.83												
	Bianco National Bank													
	Certificates of Deposit													
	General Fund (10)		2,400,000.00											
	Security State Bank & Trust													
	County Depository													
	Certificates of Deposit													
	General Fund (10)		2,650,000.00											
	Checking Accounts													
	General Account ... multi-fund account				(268.53)									
	COB 2001/GORefunding 2010 Interest & Sinking				25,457.11									
	County Attorney HCP				15,222.29									
	Appellate Judicial				487.31									
	Justice of Peace No 1				51,119.75									
	Justice of Peace No 2				61,951.24									
	District Clerk ... General Operating				74,125.91									
	County Clerk ... General Operating				86,357.61									
	GOB Series 2013 ... Jail Project				1.00									
	GOB Series 2013 ... Jail Project Interest & Sinking				360,754.23									
	Sweep Accounts													
	Geantel Sweep Account ... multi-fund account													
	GOB Series 2013 ... Jail Project Sweep Account													
	Account Balance Totals	4,908,203.27	5,050,000.00	0.00	675,207.92	13,059,255.43	23,692,666.62	198.22	1,699.14	0.00	33.82	2,301.30	4,232.48	
	Interest Accrual Totals													

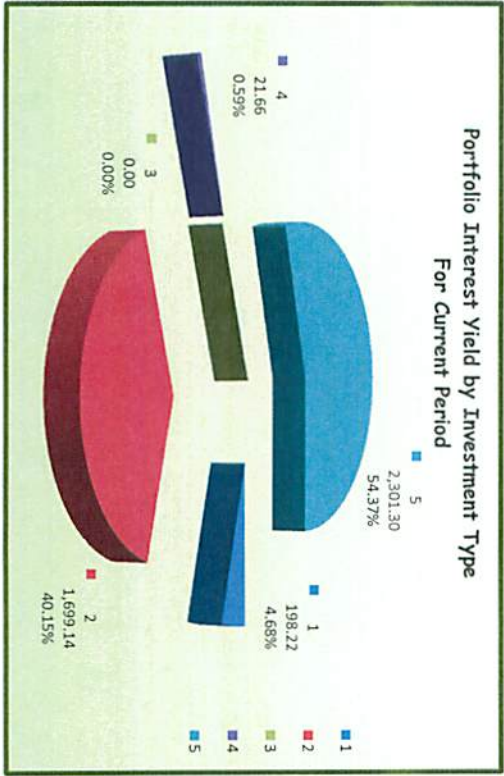
Portfolio Balance by Investment Type
As of Period End



Portfolio Balance by Investment Type
February 28, 2015

1	4,908,203.27	Investment Pools	4,225,888.44	TexPool
2	5,050,000.00	Certificates of Deposit	2,400,000.00	Blanco National Bank & Trust
3	0.00	Agency / Treasury	2,650,000.00	Security State Bank & Trust
4	675,207.92	Checking Accounts		
5	13,059,255.43	Sweep Accounts		
	23,692,666.62	Total		

Portfolio Interest Yield by Investment Type
For Current Period



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

1	198.22	Investment Pools	142.87	TexPool
2	1,699.14	Certificates of Deposit	912.34	Blanco National Bank & Trust
3	0.00	Agency / Treasury	786.80	Security State Bank & Trust
4	33.82	Checking Accounts		
5	2,301.30	Sweep Accounts		
	4,232.48	Total		

COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For the Period of February.2015

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.

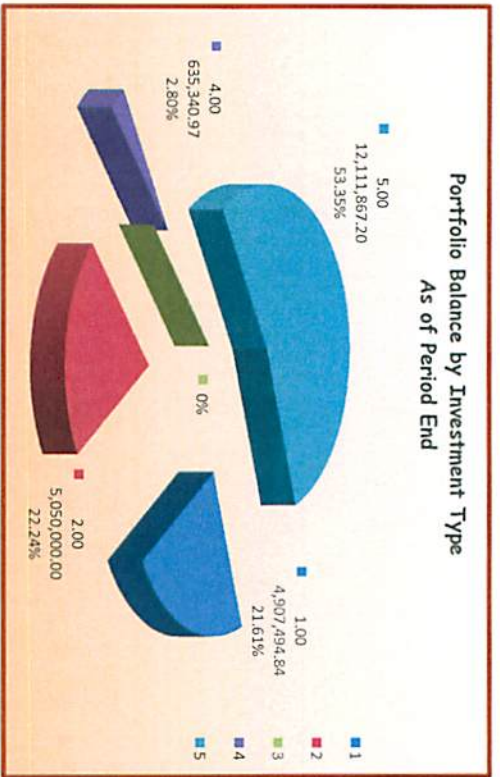
Credit Risk .. At February.2015 .. The County had no investments in commercial paper, corporate bonds, mutual funds.
The investment pool TexPool was rated AAAm by Standard & Poor's
The investment pool Texas Class was rated AAAm by Standard Poor's

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

20.72	% of its assets/investments in investment pools
21.31	% of its assets/investments in certificates of deposit
0.00	% of its assets/investments in agency/treasury
2.85	% of its assets/investments in checking accounts
55.12	% of its assets/investments in sweep accounts

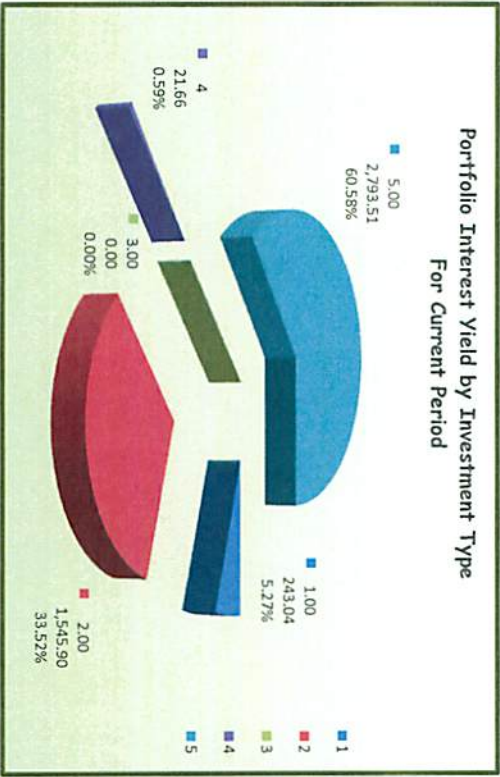
COUNTY OF GILLESPIE
 Comparison of Investment to Investment Yield
 For the Period of March, 2015

Financial Institution	Investment Account Description	Account Balance By Investment Type					Interest Yield By Investment Type							
		Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	
TePool	Investment Pool for Public Entities													
	General Account ... multi-fund account	3,483,773.92					142.04							142.04
	GOB Series 2013 ... Jail Project	101,012.72					4.14							4.14
	COB Series 2001 / GOB Refunding 2010 Interest & Sinking	709.99					0.00							0.00
	District Clerk ... Holding In Trust	519,107.01					21.14							21.14
	County Clerk ... Holding In Trust	120,505.52					4.87							4.87
	Sub-totals	4,225,109.16					172.19							172.19
Texas Class	Investment Pool for Public Entities													
	GOB Series 2013 ... Jail Project	682,385.68					70.85							70.85
Blanco National Bank	Certificates of Deposit													
	General Fund (10.)		2,400,000.00					833.42						833.42
Security State Bank & Trust	Country Depository													
	Certificates of Deposit		2,650,000.00					712.48						712.48
	General Fund (10.)													
Checking Accounts	General Account ... multi-fund account				59.37						0.00			0.00
	COB 2001 / GOB Refunding 2010 Interest & Sinking				29,234.46						1.20			1.20
	County Attorney HCP				13,329.14						0.59			0.59
	Appellate Judicial				621.28						0.02			0.02
	Justice of Peace No 1				39,702.11						2.07			2.07
	Justice of Peace No 2				31,528.33						2.19			2.19
	District Clerk ... General Operating				92,494.40						3.61			3.61
	County Clerk ... General Operating				45,698.27						3.15			3.15
	GOB Series 2013 ... Jail Project				1.00						0.00			0.00
	GOB Series 2013 ... Jail Project Interest & Sinking				382,672.61						16.32			16.32
Sweep Accounts	General Sweep Account ... multi-fund account					11,337,992.52						2,567.92		2,567.92
	GOB Series 2013 ... Jail Project Sweep Account					773,874.68						225.59		225.59
	Account Balance Totals	4,907,494.84	5,050,000.00	0.00	635,340.97	12,111,867.20	22,704,703.01	243.04	1,545.90	0.00	29.15	2,793.51		4,611.50
	Interest Accrual Totals													



Portfolio Balance by Investment Type March 31, 2015

1	4,907,494.84	Investment Pools	4,225,109.16	TexPool
2	5,050,000.00	Certificates of Deposit	682,385.68	Texas Class
3	0.00	Agency / Treasury	2,400,000.00	Bianco National Bank
4	635,340.97	Checking Accounts	2,650,000.00	Security State Bank & Trust
5	12,111,867.20	Sweep Accounts		
	22,704,703.01	Total		



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

1	243.04	Investment Pools	172.19	TexPool
2	1,545.90	Certificates of Deposit	70.85	Texas Class
3	0.00	Agency / Treasury	833.42	Bianco National Bank
4	29.15	Checking Accounts	712.48	Security State Bank & Trust
5	2,793.51	Sweep Accounts		
	4,611.60	Total		

COUNTY OF GILLESPIE

Comparison of Investment to Investment Yield
For the Period of March.2015

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.

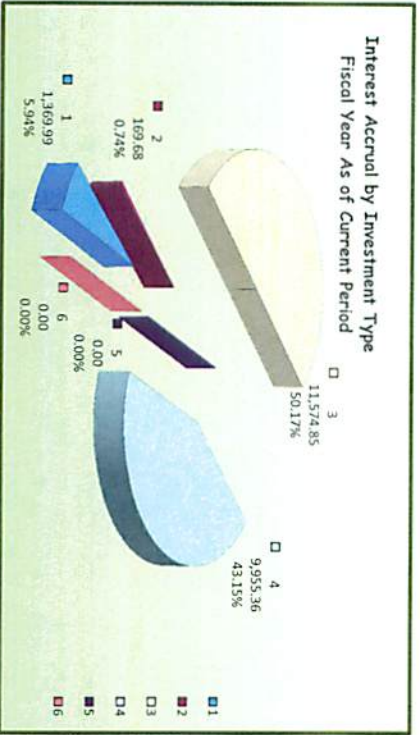
Credit Risk .. At March.2015 .. The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TexPool was rated AAAm by Standard & Poor's The investment pool Texas Class was rated AAAm by Standard Poor's

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

21.81	% of its assets/investments in investment pools
22.24	% of its assets/investments in certificates of deposit
0.00	% of its assets/investments in agency/treasury
2.80	% of its assets/investments in checking accounts
53.35	% of its assets/investments in sweep accounts

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

Investment Type	October 2014 through September 2015												Interest Earned As of	
	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015		Year To Date
Investment Pools	268.14	228.05	205.09	227.45	198.22	243.04								1,369.99
Depository Checking	17.95	19.02	30.20	39.54	33.82	29.15								169.68
Depository Sweep	1,511.35	1,367.99	1,711.16	1,889.54	2,301.30	2,793.51								11,574.85
Certificate of Deposit	1,650.12	1,705.04	1,650.12	1,705.04	1,699.14	1,545.90								9,955.36
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
Monthly Totals	3,447.56	3,320.10	3,598.57	3,861.57	4,232.48	4,611.60								23,069.88
Year To Date Totals	3,447.56	6,167.66	10,364.23	14,225.80	18,458.28	23,069.88	23,069.88	23,069.88	23,069.88	23,069.88	23,069.88	23,069.88	23,069.88	23,069.88



Portfolio Interest Accrual by Investment Type	
Fiscal Year As of March 31, 2015	
1	Investment Pools 826.99 Texas Class
2	Depository/Checking 169.68
3	Depository Sweep 11,574.85
4	Certificate of Deposit 9,955.36
5	Agency/Treasury 0.00
6	Money Market 0.00
	Total 23,069.88

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

Investment Type	October 2014 through September 2015												Interest Earned	
	Oct-2014	Nov-2014	Dec-2014	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015		Year To Date
TexPool ... Investment Pool for Public Funds														
General Account ... multi-fund account	79.20	81.77	123.55	137.56	117.82	142.04								682.04
GOB Series 2013 ... Jail Project	2.29	2.40	3.59	3.96	3.42	4.14								19.80
GOB Series 2011 / GOB Refunding 2010 Interest & Sinking	0.00	0.00	0.00	0.00	0.00									0.00
District Clerk ... Holding In Trust	11.82	12.22	18.43	20.50	17.57	21.14								101.66
County Clerk ... Holding In Trust	2.73	2.77	4.28	4.75	4.05	4.87								23.47
Subtotal	96.04	99.76	149.85	166.77	142.87	172.19								228.99
Texas Class ... Investment Pool for Public Funds														
GOB Series 2013 ... Jail Project	172.10	128.89	55.13	60.88	55.35	70.85								543.00
Monthly Totals	268.14	228.05	205.09	227.45	198.22	243.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.99
Year To Date Totals	268.14	496.19	701.28	928.73	1,126.95	1,369.99	1,369.99	1,369.99	1,369.99	1,369.99	1,369.99	1,369.99	1,369.99	1,389.99

Investment Type	October 2014 through September 2015												Interest Earned	
	Oct-2014	Nov-2014	Dec-2014	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015		Year To Date
Security State Bank & Trust														
General Account ... multi-fund account	0.01	0.00	0.00	0.01	0.00	0.00								0.02
GOB Series 2001 / GOB Refunding 2010 Interest & Sinking	1.32	1.59	2.57	4.16	2.97	1.20								13.81
County Attorney H&R Check	0.59	0.57	0.63	0.60	0.55	0.59								3.53
Appellate Judicial	0.04	0.00	0.00	0.01	0.02	0.02								0.09
Justice of Peace No 1	1.67	1.43	2.21	1.73	1.59	2.07								10.70
Justice of Peace No 2	1.40	1.37	2.41	1.94	1.76	2.19								11.07
District Clerk ... General Operating	3.14	2.28	3.24	3.30	2.48	3.61								18.05
County Clerk ... General Operating	1.68	2.18	3.76	2.82	2.43	3.15								16.02
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	8.10	9.60	15.38	24.97	22.02	16.32								96.39
Monthly Totals	17.95	19.02	30.20	39.54	33.82	29.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.68
Year To Date Totals	17.95	36.97	67.17	106.71	140.53	169.68	169.68	169.68	169.68	169.68	169.68	169.68	169.68	169.68

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

Investment Type	October 2014 through September 2015												Interest Earned
Sweep Accounts	Oct-2014	Nov-2014	Dec-2014	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Year To Date
Security State Bank & Trust													
General Sweep Account ... multi-fund account	920.53	903.53	1,120.37	1,509.28	2,041.45	2,567.92							9,063.08
GOB Series 2013 ... Jail Project Sweep Account	590.82	484.45	590.79	380.26	269.85	223.59							2,511.77
Monthly Totals	1,511.35	1,387.99	1,711.16	1,889.54	2,311.30	2,791.51	0.00	0.00	0.00	0.00	0.00	0.00	11,574.85
Year To Date Totals	1,511.35	2,879.34	4,590.30	6,400.04	8,713.14	11,574.85	11,574.85	11,574.85	11,574.85	11,574.85	11,574.85	11,574.85	11,574.85

Investment Type	October 2014 through September 2015												Interest Earned
Certificate of Deposit	Oct-2014	Nov-2014	Dec-2014	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Year To Date
Banco National Bank													
General Fund (F 10)	887.76	917.28	887.76	917.28	912.34	833.42							5,355.84
Security State Bank & Trust													
General Fund (F 10)	762.36	787.76	762.36	787.76	788.80	712.48							4,599.52
Monthly Totals	1,650.12	1,705.04	1,650.12	1,705.04	1,699.14	1,545.90	0.00	0.00	0.00	0.00	0.00	0.00	9,955.36
Year To Date Totals	1,650.12	3,395.16	5,005.28	6,710.32	8,408.46	9,955.36	9,955.36	9,955.36	9,945.36	9,955.36	9,955.36	9,955.36	9,955.36

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

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

COUNTY OF GILLESPIE ... Investment Portfolio Summary ... For the Period Ending March 31, 2015

The State of Texas, County of Gillespie

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

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

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

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

Mark Strocher, County Judge

Curtis Cameron, Commissioner Pct No 1

William A. Roeder, Commissioner Pct No 2

Calvin Ransleben, Commissioner Pct No 3

Donald W. Schuch, Commissioner Pct No 4