



COUNTY OF GILLESPIE, TEXAS

Investment Portfolio Summary

For the Period Ending
June 30, 2015

Unaudited

COUNTY OF GILLESPIE, TEXAS

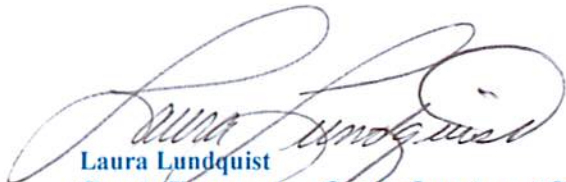
Investment Portfolio Summary

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

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

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

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



Laura Lundquist
County Treasurer ... County Investment Officer

Taken From County Investment Policy

As Revised

SECTION 5 INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Section 5.01 Quarterly Report

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

The report must:

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

Section 5.02 Notification of Investment Changes

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

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

Section 7.01 General Statement

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

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

Section 7.02 Definitions

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

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

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

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

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

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

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

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

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

Section 7.04 Special Revenue Funds

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

Section 7.05 Debt Service Funds

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

Section 7.06 Interest and Sinking Funds

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

Section 7.07 Capital Project Funds

(open)

Section 7.08 District Clerk Registry Funds

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

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

Section 7.09 County Clerk Registry Funds

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

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

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

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

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

Thus, maintaining all funds liquid.

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

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

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

Thus, maintaining all funds liquid.

Section 7.11 County Attorney Hot Check Funds

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

Thus, maintaining all funds liquid.

Section 7.12 District Clerk Funds

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

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

Thus, maintaining all funds liquid.

Section 7.13 County Clerk Funds

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

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

Thus, maintaining all funds liquid.

COUNTY OF GILLESPIE

Investment / Cash Summary
For the Period Ending March 31, 2015 Through June 30, 2015

Financial Entity	March.2015						April.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	3,483,773.92						3,483,773.92	3,483,923.95					3,483,923.95
GOB Series 2013 - Jail Project	101,012.72						101,012.72	101,017.07					101,017.07
COB 2001/GOF 2010 Interest & Sinking	709.99						709.99	709.99					709.99
District Clerk Holding In Trust	519,107.01						519,107.01	519,129.35					519,129.35
County Clerk Holding In Trust	120,505.52						120,505.52	120,510.75					120,510.75
	4,225,109.16							4,225,291.11					
Texas Class ... Investment Pool for Government Entities													
GOB Series 2013 - Jail Project	682,385.68						682,385.68	682,461.80					682,461.80
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						11,337,992.52	11,337,992.52					10,128,198.81	10,128,198.81
GOB Series 2013 - Jail Project Sweep						773,874.68	773,874.68					202,154.67	202,154.67
General Fund (10.)		2,650,000.00		59.37		2,650,059.37	2,650,059.37	2,650,000.00		279.64			2,650,279.64
COB 2001/GOF 2010 Interest & Sinking				29,234.46		29,234.46	29,234.46			31,713.33			31,713.33
County Attorney HCP				13,329.14		13,329.14	13,329.14			15,765.34			15,765.34
Appellate Judicial				621.28		621.28	621.28			1,017.96			1,017.96
Justice of Peace No 1				39,702.11		39,702.11	39,702.11			35,995.31			35,995.31
Justice of Peace No 2				31,528.33		31,528.33	31,528.33			26,181.50			26,181.50
District Clerk ... General Operating				92,494.40		92,494.40	92,494.40			63,698.83			63,698.83
County Clerk ... General Operating				45,698.27		45,698.27	45,698.27			38,833.33			38,833.33
GOB Series 2013 - Jail Project				1.00		1.00	1.00			1.00			1.00
GOB Series 2013 - Interest & Sinking				382,672.61		382,672.61	382,672.61			397,234.99			397,234.99
Totals	4,907,494.84	5,050,000.00	0.00	635,340.97	12,111,867.20	22,704,703.01	4,907,752.91	5,050,000.00	0.00	610,721.23	10,330,353.48	20,898,827.62	20,898,827.62
Monthly Net Change								258.07	0.00	0.00	(24,619.74)	(1,781,513.72)	(1,805,875.39)

COUNTY OF GILLESPIE

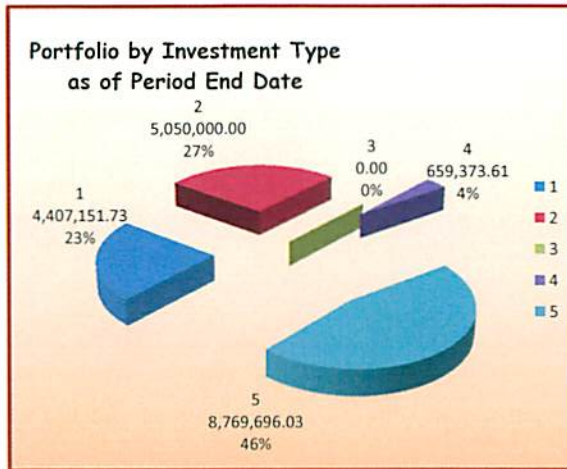
Investment / Cash Summary
For the Period Ending March 31, 2015 Through June 30, 2015

May.2015						June.2015						Financial Entity
Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Account Description
												TexPool ... Investment Pool for Government Entities
3,484,087.53					3,484,087.53	3,484,252.18					3,484,252.18	General Account ... multi-fund account
101,021.86					101,021.86	101,026.67					101,026.67	GOB Series 2013 - Jail Project
709.99					709.99	709.99					709.99	COB 2001/GOF 2010 Interest & Sinking
517,153.64					517,153.64	18,018.16					18,018.16	District Clerk Holding In Trust
<u>120,516.47</u>					120,516.47	<u>120,522.19</u>					120,522.19	County Clerk Holding In Trust
4,223,489.49						3,724,529.19						
												Texas Class ... Investment Pool for Government Entities
682,541.40					682,541.40	682,622.54					682,622.54	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
				9,538,669.85	9,538,669.85					8,709,266.76	8,709,266.76	General Sweep Account .. multi-fund account
				173,276.20	173,276.20					60,429.27	60,429.27	GOB Series 2013 - Jail Project Sweep
	2,650,000.00		5,876.73		2,655,876.73		2,650,000.00		(297.68)		2,649,702.32	General Fund (10.)
			32,267.44		32,267.44				33,270.48		33,270.48	COB 2001/GOF 2010 Interest & Sinking
			17,026.80		17,026.80				16,598.97		16,598.97	County Attorney HCP
			90.06		90.06				165.62		165.62	Appellate Judicial
			33,290.03		33,290.03				49,518.83		49,518.83	Justice of Peace No 1
			17,797.75		17,797.75				31,838.40		31,838.40	Justice of Peace No 2
			78,444.55		78,444.55				77,969.30		77,969.30	District Clerk General Operating
			36,263.85		36,263.85				44,493.31		44,493.31	County Clerk ... General Operating
			1.00		1.00				1.00		1.00	GOB Series 2013 - Jail Project
			400,170.32		400,170.32				405,815.38		405,815.38	GOB Series 2013 - Interest & Sinking
4,906,030.89	5,050,000.00	0.00	621,228.53	9,711,946.05	20,289,205.47	4,407,151.73	5,050,000.00	0.00	659,373.61	8,769,696.03	18,886,221.37	Totals
(1,722.02)	0.00	0.00	10,507.30	(618,407.43)	(609,622.15)	(498,879.16)	0.00	0.00	38,145.08	(942,250.02)	(1,402,984.10)	Monthly Net Change
						(500,343.11)	0.00	0.00	24,032.64	(3,342,171.17)	(3,818,481.64)	Quarterly Net Change

COUNTY OF GILLESPIE

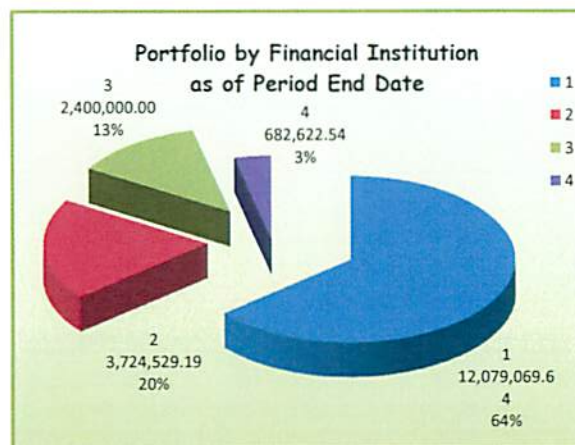
Investment / Cash Summary

For the Period Ending March 31, 2015 Through June 30, 2015



**Portfolio by Investment Type
As of June 30, 2015**

1	4,407,151.73	Investment Pools
2	5,050,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	659,373.61	Checking
5	<u>8,769,696.03</u>	Sweep
	18,886,221.37	Total



**Portfolio by Financial Institution
As of June 30, 2015**

1	12,079,069.64	Security State Bank & Trust
2	3,724,529.19	TexPool
3	2,400,000.00	Blanco National Bank
4	<u>682,622.54</u>	Texas Class
	18,886,221.37	Total

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of April.2015 through June.2015

Financial Institution		April.2015			
		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	3,483,923.95		150.03		150.03
GOB Series 2013 - Jail Project	101,017.07		4.35		4.35
COB 2001/ GORefunding 2010 Interest & Sinking	709.99		0.00		0.00
District Clerk Holding In Trust	519,129.35		22.34		22.34
County Clerk Holding In Trust	120,510.78		5.23		5.23
Sub Totals	4,225,291.14		181.95		181.95
Texas Class ... Investment Pool for Public Entities					
GOB Series 2013 - Jail Project	682,461.80		81.14		81.14
Sub Totals	682,461.80		81.14		81.14
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Blanco National Bank					
0.45% annum .. Maturity 11.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 02.11.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.02.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 07.19.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.07.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 09.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 10.07.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2016					0.00
0.45% annum .. Maturity 05.28.2015 ... renewed		100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2016					0.00
0.45% annum .. Maturity 05.28.2015 ... renewed		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 04.18.2016		100,000.00			0.00
0.45% annum .. Maturity 04.18.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 11.22.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016		100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2016		100,000.00		36.99	36.99
0.45% annum .. Maturity 03.05.2015 ... renewed					0.00
0.45% annum .. Maturity 04.01.2016		100,000.00			0.00
0.45% annum .. Maturity 04.01.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 12.01.2015		100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00			0.00
0.45% annum .. Maturity 04.01.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 04.01.2016		100,000.00			0.00
0.45% annum .. Maturity 04.01.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 04.15.2016		100,000.00			0.00
0.45% annum .. Maturity 04.15.2015 ... renewed				38.22	38.22
0.45% annum .. Maturity 06.01.2016					0.00
0.45% annum .. Maturity 06.01.2015 ... renewed		100,000.00		38.22	38.22
0.45% annum .. Maturity 06.15.2016					0.00
0.45% annum .. Maturity 06.15.2015 ... renewed		100,000.00		38.22	38.22
Sub Totals		2,400,000.00		916.05	916.05

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of April.2015 through June.2015

Financial Institution		April.2015			
		Investment Type		Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 05.02.2016					0.00
0.35% annum .. Maturity 05.02.2015 ... renewed		100,000.00		29.73	29.73
0.35% annum .. Maturity 02.28.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 10.29.2015		100,000.00		29.73	29.73
0.35% annum .. Maturity 03.04.2016		250,000.00		74.32	74.32
0.35% annum .. Maturity 03.04.2015 ... renewed					0.00
0.35% annum .. Maturity 04.01.2016		500,000.00			0.00
0.35% annum .. Maturity 04.01.2015 ... renewed				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
Sub Totals		2,650,000.00		787.76	787.76
Totals	4,907,752.94	5,050,000.00	263.09	1,703.81	1,966.90
Total Interest Earnings For Covered Period	Interest Earnings For Covered Period First Month of Reporting Period		263.09	1,703.81	1,966.90

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of April.2015 through June.2015

		May.2015				
Financial Institution		Investment Type		Fully Accrued Interest		
Investment Account Description		Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
TexPool ... Investment Pool for Public Entities						
General Account ... multi-fund account		3,484,087.53		163.58		163.58
GOB Series 2013 - Jail Project		101,021.86		4.79		4.79
COB 2001/ GOREfunding 2010 Interest & Sinking		709.99		0.00		0.00
District Clerk Holding In Trust		517,153.64		24.29		24.29
County Clerk Holding In Trust		120,516.47		5.72		5.72
	Sub Totals	4,223,489.49		198.38		198.38
Texas Class ... Investment Pool for Public Entities						
GOB Series 2013 - Jail Project		682,541.40		79.60		79.60
	Sub Totals	682,541.40		79.60		79.60
Certificates of Deposit						
General Fund (10.) ... invested by cash flow						
Blanco National Bank						
0.45% annum .. Maturity 11.07.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 02.11.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 01.02.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 07.19.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 03.07.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 09.07.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 10.07.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 05.28.2016			100,000.00			0.00
0.45% annum .. Maturity 05.28.2015 ... renewed					36.99	36.99
0.45% annum .. Maturity 05.28.2016			100,000.00			0.00
0.45% annum .. Maturity 05.28.2015 ... renewed					36.99	36.99
0.45% annum .. Maturity 08.02.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 11.02.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 12.02.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 04.18.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 04.18.2015 ... renewed						0.00
0.45% annum .. Maturity 11.22.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 01.30.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 03.05.2015 ... renewed						0.00
0.45% annum .. Maturity 04.01.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 04.01.2015 ... renewed						0.00
0.45% annum .. Maturity 12.01.2015			100,000.00		36.99	36.99
0.45% annum .. Maturity 04.01.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 04.01.2015 ... renewed						0.00
0.45% annum .. Maturity 04.01.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 04.01.2015 ... renewed						0.00
0.45% annum .. Maturity 04.15.2016			100,000.00		36.99	36.99
0.45% annum .. Maturity 04.15.2015 ... renewed						0.00
0.45% annum .. Maturity 06.01.2016						0.00
0.45% annum .. Maturity 06.01.2015 ... renewed			100,000.00		36.99	36.99
0.45% annum .. Maturity 06.15.2016						0.00
0.45% annum .. Maturity 06.15.2015 ... renewed			100,000.00		36.99	36.99
	Sub Totals		2,400,000.00		890.22	890.22

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of April.2015 through June.2015

Financial Institution		May.2015			
		Investment Type		Fully Accrued Interest	
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00		28.77	28.77
0.35% annum .. Maturity 05.02.2016		100,000.00			0.00
0.35% annum .. Maturity 05.02.2015 ... renewed				28.77	28.77
0.35% annum .. Maturity 02.28.2016		100,000.00		28.77	28.77
0.35% annum .. Maturity 10.29.2015		100,000.00		28.77	28.77
0.35% annum .. Maturity 03.04.2016		250,000.00		71.92	71.92
0.35% annum .. Maturity 03.04.2015 ... renewed					0.00
0.35% annum .. Maturity 04.01.2016		500,000.00		143.84	143.84
0.35% annum .. Maturity 04.01.2015 ... renewed					0.00
0.35% annum .. Maturity 07.01.2015		500,000.00		143.84	143.84
0.35% annum .. Maturity 10.01.2015		500,000.00		143.84	143.84
0.35% annum .. Maturity 01.01.2016		500,000.00		143.84	143.84
Sub Totals		2,650,000.00		762.36	762.36
Totals	4,906,030.89	5,050,000.00	277.98	1,652.58	1,930.56
Total Interest Earnings For Covered Period	Interest Earnings For Covered Period First Two Months of Reporting Period		541.07	3,356.39	3,897.46

COUNTY OF GILLESPIE

Investment Type ... Interest Accrual
For the Period of April.2015 through June.2015

		June.2015				
Financial Institution		Investment Type		Fully Accrued Interest		
Investment Account Description		Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
TexPool ... Investment Pool for Public Entities						
General Account ... multi-fund account		3,484,252.18		164.65		164.65
GOB Series 2013 - Jail Project		101,026.67		4.81		4.81
COB 2001/ GOREfunding 2010 Interest & Sinking		709.99		0.00		0.00
District Clerk Holding In Trust		18,018.16		8.14		8.14
County Clerk Holding In Trust		120,522.19		5.72		5.72
	Sub Totals	3,724,529.19		183.32		183.32
Texas Class ... Investment Pool for Public Entities						
GOB Series 2013 - Jail Project		682,622.54		76.12		76.12
	Sub Totals	682,622.54		76.12		76.12
Certificates of Deposit						
General Fund (10.) ... invested by cash flow						
Blanco National Bank						
0.45% annum .. Maturity 11.07.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 02.11.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 01.02.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 07.19.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 03.07.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 09.07.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 10.07.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2015 ... renewed						0.00
0.45% annum .. Maturity 05.28.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 05.28.2015 ... renewed						0.00
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 04.18.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.18.2015 ... renewed						0.00
0.45% annum .. Maturity 11.22.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 01.30.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 03.05.2015 ... renewed						0.00
0.45% annum .. Maturity 04.01.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2015 ... renewed						0.00
0.45% annum .. Maturity 12.01.2015			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2015 ... renewed						0.00
0.45% annum .. Maturity 04.01.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.01.2015 ... renewed						0.00
0.45% annum .. Maturity 04.15.2016			100,000.00		38.22	38.22
0.45% annum .. Maturity 04.15.2015 ... renewed						0.00
0.45% annum .. Maturity 06.01.2016			100,000.00			0.00
0.45% annum .. Maturity 06.01.2015 ... renewed					38.22	38.22
0.45% annum .. Maturity 06.15.2016			100,000.00			0.00
0.45% annum .. Maturity 06.15.2015 ... renewed					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 April.2015 through June.2015

Financial Institution		June.2015			
Investment Account Description	Investment Type		Fully Accrued Interest		
	Investment Pool	Certificates of Deposit	Investment Pool	CD's	Totals
Certificates of Deposit					
General Fund (10.) ... invested by cash flow					
Security State Bank & Trust					
0.35% annum .. Maturity 02.11.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 05.02.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 05.02.2015 ... renewed					0.00
0.35% annum .. Maturity 02.28.2016		100,000.00		29.73	29.73
0.35% annum .. Maturity 10.29.2015		100,000.00		29.73	29.73
0.35% annum .. Maturity 03.04.2016		250,000.00		74.32	74.32
0.35% annum .. Maturity 03.04.2015 ... renewed					0.00
0.35% annum .. Maturity 04.01.2016		500,000.00		148.63	148.63
0.35% annum .. Maturity 04.01.2015 ... renewed					0.00
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
Sub Totals		2,650,000.00		787.76	787.76
Totals	4,407,151.73	5,050,000.00	259.44	1,705.04	1,964.48
Total Interest Earnings For Covered Period	Interest Earnings For Covered Period Full Three Months of Reporting Period		800.51	5,061.43	5,861.94

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
Period of April.2015 Through June.2015

Financial Institution Investment/Account Description	Investment Type					Fully Accrued Interest				
	Checking	Sweep	Money Market	Checking	Sweep	Money Market	Sweep	Money Market	Totals	
April.2015										
Security State Bank & Trust County Depository										
Checking Accounts										
General Account ... multi-fund account	279.64			0.01					0.01	
COB Series 2001 / GORefunding 2010 Interest & Sinking	31,713.33			1.25					1.25	
County Attorney Hot Check	15,765.34			0.62					0.62	
Appellate Judicial	1,017.96			0.03					0.03	
Justice of Peace No 1	35,995.31			1.71					1.71	
Justice of Peace No 2	26,181.50			1.40					1.40	
District Clerk ... General Operating	63,698.83			3.56					3.56	
County Clerk ... General Operating	38,833.33			2.43					2.43	
GOB Series 2013 - Jail Project	1.00			0.00					0.00	
GOB Series 2013 - Jail Project Interest & Sinking	397,234.99			16.02					16.02	
Sweep Accounts										
General Sweep Account ... multi-fund account		10,128,198.81			2,243.48				2,243.48	
GOB Series 2013 - Jail Project Sweep		202,154.67			120.28				120.28	
Money Market Accounts										
Totals	610,721.23	10,330,353.48	0.00	27.03	2,363.76	0.00	0.00	0.00	2,390.79	
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period First Month of Reporting Period					27.03	2,363.76	0.00	0.00	2,390.79

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of April.2015 Through June.2015

May.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	5,876.73			0.00			0.00
COB Series 2001 / GOREfunding 2010 Interest & Sinking	32,267.44			1.28			1.28
County Attorney Hot Check	17,026.80			0.65			0.65
Appellate Judicial	90.06			0.03			0.03
Justice of Peace No 1	33,290.03			1.56			1.56
Justice of Peace No 2	17,797.75			1.33			1.33
District Clerk ... General Operating	78,444.55			2.69			2.69
County Clerk ... General Operating	36,263.85			1.55			1.55
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	400,170.32			15.87			15.87
Sweep Accounts							
General Sweep Account ... multi-fund account		9,538,669.85			1,981.38		1,981.38
GOB Series 2013 - Jail Project Sweep		173,276.20			39.03		39.03
Money Market Accounts							
Totals	621,228.53	9,711,946.05	0.00	24.96	2,020.41	0.00	2,045.37
Total Interest Accruals for Covered Periods	Interest Earnings For Covered Period First Two Months of Reporting Period			51.99	4,384.17	0.00	4,436.16

COUNTY OF GILLESPIE

Checking, Sweep, Money Market Accounts ... Interest Accrual
 Period of April.2015 Through June.2015

June.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	(297.68)			0.03			0.03
COB Series 2001 / GORefunding 2010 Interest & Sinking	33,270.48			1.44			1.44
County Attorney Hot Check	16,598.97			0.73			0.73
Appellate Judicial	165.62			0.01			0.01
Justice of Peace No 1	49,518.83			1.82			1.82
Justice of Peace No 2	31,838.40			1.07			1.07
District Clerk ... General Operating	77,969.30			3.22			3.22
County Clerk ... General Operating	44,493.31			2.51			2.51
GOB Series 2013 - Jail Project	1.00			0.00			0.00
GOB Series 2013 - Jail Project Interest & Sinking	405,815.38			17.70			17.70
Sweep Accounts							
General Sweep Account ... multi-fund account		8,709,266.76			2,044.48		2,044.48
GOB Series 2013 - Jail Project Sweep		60,429.27			33.68		33.68
Money Market Accounts							
Totals	659,373.61	8,769,696.03	0.00	28.53	2,078.16	0.00	2,106.69
Total Interest Accruals for Covered Periods							
Interest Earnings For Covered Period							
Full Three Months of Reporting Period				80.52	6,462.33	0.00	6,542.85

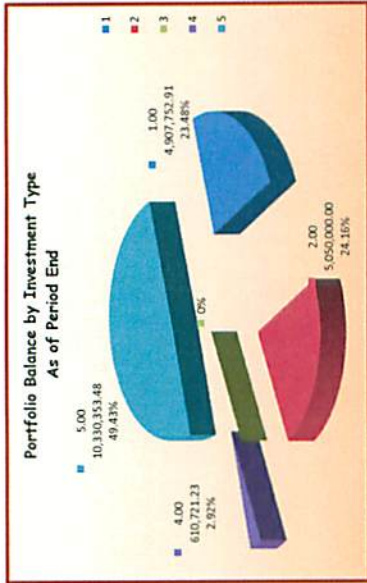
COUNTY OF GILLESPIE

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

Financial Institution Investment Account Description	As of April 30, 2015				For the Period of April.2015								
	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	
TeaPool Investment Pool for Public Entities													
General Account ... multi-fund account	3,483,923.95					3,483,923.95	150.03					150.03	
GOB Series 2013 ... Jail Project	101,017.07					101,017.07	4.35					4.35	
GOB Series 2011 / GOB Refunding 2010 Interest & Sinking	709.89					709.89	0.00					0.00	
District Clerk ... Holding in Trust	519,129.35					519,129.35	22.34					22.34	
County Clerk ... Holding in Trust	120,510.75					120,510.75	5.23					5.23	
504-504	4,225,291.11					4,225,291.11	181.96					181.96	
Texas Class Investment Pool for Public Entities													
GOB Series 2013 ... Jail Project	682,461.80					682,461.80	81.14					81.14	
Blanco National Bank Certificates of Deposit													
General Fund (10)	2,400,000.00					2,400,000.00		916.05				916.05	
Security State Bank & Trust County Depository Certificates of Deposit													
General Fund (10)	2,850,000.00					2,850,000.00		787.76				787.76	
Checking Accounts													
General Account ... multi-fund account				279.64		279.64				0.01		0.01	
GOB 2001 / GOB Refunding 2010 Interest & Sinking				31,713.33		31,713.33				1.25		1.25	
County Attorney HCP				15,765.34		15,765.34				0.62		0.62	
Appellate Judicial				1,017.96		1,017.96				0.03		0.03	
Justice of Peace No 1				35,995.31		35,995.31				1.71		1.71	
Justice of Peace No 2				26,181.50		26,181.50				1.40		1.40	
District Clerk ... General Operating				63,698.83		63,698.83				3.56		3.56	
County Clerk ... General Operating				38,833.33		38,833.33				2.43		2.43	
GOB Series 2013 ... Jail Project				1.00		1.00				0.00		0.00	
GOB Series 2013 ... Jail Project Interest & Sinking				397,234.99		397,234.99				16.02		16.02	
Sweep Accounts													
General Sweep Account ... multi-fund account					10,128,198.81	10,128,198.81					2,243.48	2,243.48	
GOB Series 2013 ... Jail Project Sweep Account					202,154.67	202,154.67					120.28	120.28	
Account Balance Totals	4,807,762.91	5,950,000.00	0.00	610,721.23	10,340,353.48	20,858,827.62	263.09	1,703.81	0.00	27.03	2,363.76	4,357.69	
Interest Accrual Totals													

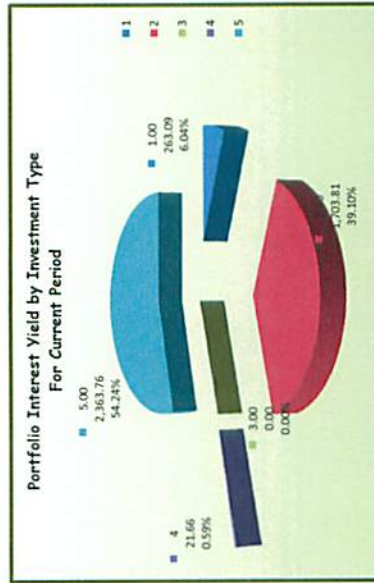
COUNTY OF GILLESPIE

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



Portfolio Balance by Investment Type
April 30, 2015

Investment Type	Balance	Investment Pools
1	4,907,752.91	Investment Pools
2	5,050,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	610,721.23	Checking Accounts
5	10,330,353.48	Sweep Accounts
	20,898,827.62	Total



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

Investment Type	Yield	Investment Pools
1	263.09	Investment Pools
2	1,703.81	Certificates of Deposit
3	0.00	Agency / Treasury
4	27.03	Checking Accounts
5	2,363.76	Sweep Accounts
	4,357.69	Total

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

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

Credit Risk - At April.2015, The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool Texas Class 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.2015, the County had:

23.48%	% of its assets/investments in investment pools
24.16%	% of its assets/investments in certificates of deposit
0.00%	% of its assets/investments in agency treasury
2.32%	% of its assets/investments in checking accounts
49.43%	% of its assets/investments in sweep accounts

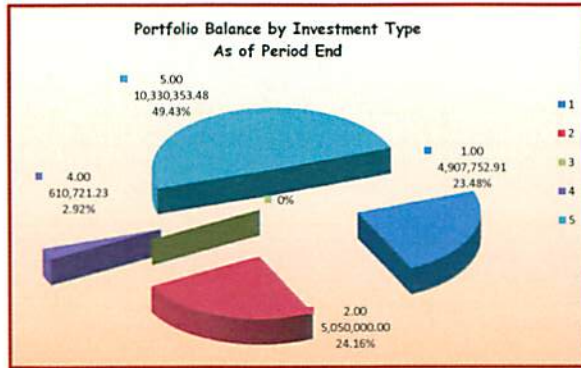
COUNTY OF GILLESPIE

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

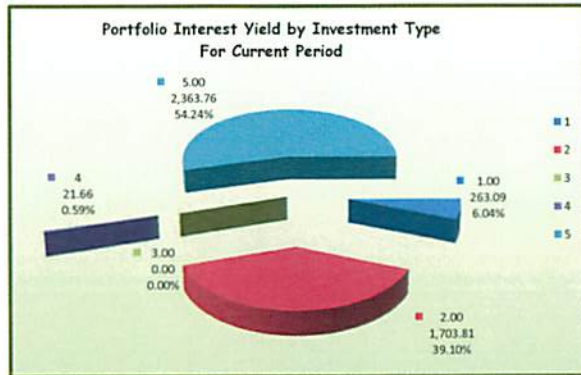
Financial Institution Investment Account Description	As of May 31, 2015					For the Period of May, 2015						
	Account Balance By Investment Type			Interest Yield By Investment Type		Account Balance By Investment Type			Interest Yield By Investment Type			
	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
TexasPool Investment Pool for Public Entities												
General Account... multi-fund account	3,484,087.53					3,484,087.53	163.58					163.58
GOB Series 2013 ... Jail Project	101,021.86					101,021.86	4.79					4.79
COB Series 2001 / COB Refunding 2010 Interest & Sinking	709.99					709.99	0.00					0.00
District Clerk ... Holding In Trust	517,153.64					517,153.64	24.29					24.29
County Clerk ... Holding In Trust	120,516.47					120,516.47	5.72					5.72
Sub-totals	4,223,489.49					4,223,489.49	198.38					198.38
Texas Class Investment Pool for Public Entities												
GOB Series 2013 ... Jail Project	682,541.40					682,541.40	79.60					79.60
Blanco National Bank Certificates of Deposit												
General Fund (10)		2,400,000.00				2,400,000.00		890.22				890.22
Security State Bank & Trust County Depository Certificates of Deposit												
General Fund (10)		2,650,000.00				2,650,000.00		762.36				762.36
Checking Accounts												
General Account... multi-fund account				5,676.73		5,676.73				0.00		0.00
COB 2001/COB Refunding 2010 Interest & Sinking				32,267.44		32,267.44				1.28		1.28
County Attorney HCP				17,026.80		17,026.80				0.65		0.65
Appellate Judicial				90.06		90.06				0.03		0.03
Justice of Peace No 1				33,290.03		33,290.03				1.56		1.56
Justice of Peace No 2				17,797.75		17,797.75				1.33		1.33
District Clerk ... General Operating				78,444.55		78,444.55				2.69		2.69
County Clerk ... General Operating				36,263.85		36,263.85				1.55		1.55
GOB Series 2013 ... Jail Project				1.00		1.00				0.00		0.00
GOB Series 2013 ... Jail Project Interest & Sinking				400,170.32		400,170.32				15.87		15.87
Sweep Accounts												
General Sweep Account... multi-fund account				9,538,669.85		9,538,669.85				1,981.38		1,981.38
GOB Series 2013 ... Jail Project Sweep Account				173,276.20		173,276.20				39.03		39.03
Account Balance Totals	4,806,030.89	5,050,000.00	0.00	6,21,226.53	9,711,846.05	20,289,205.47	277.98	1,652.68	0.00	24.96	2,020.41	3,975.93
Interest Accrual Totals												

COUNTY OF GILLESPIE

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



1	4,906,030.89	Investment Pools	4,223,489.49	TexPool
2	5,050,000.00	Certificates of Deposit	2,400,000.00	Blanco National Bank
3	0.00	Agency / Treasury	2,650,000.00	Security State Bank & Trust
4	621,228.53	Checking Accounts		
5	9,711,946.05	Sweep Accounts		
	20,289,205.47	Total		



1	277.98	Investment Pools	198.38	TexPool
2	1,652.58	Certificates of Deposit	890.22	Blanco National Bank
3	0.00	Agency / Treasury	762.36	Security State Bank & Trust
4	24.96	Checking Accounts		
5	2,020.41	Sweep Accounts		
	3,975.93	Total		

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

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

Credit Risk .. At May,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 May 2015, the County had:

- 24.18 % of its assets/investments in investment pools
- 24.89 % of its assets/investments in certificates of deposit
- 0.00 % of its assets/investments in agency/treasury
- 3.06 % of its assets/investments in checking accounts
- 47.87 % of its assets/investments in sweep accounts

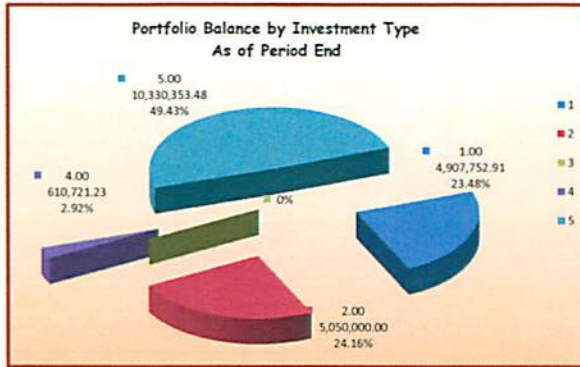
COUNTY OF GILLESPIE

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

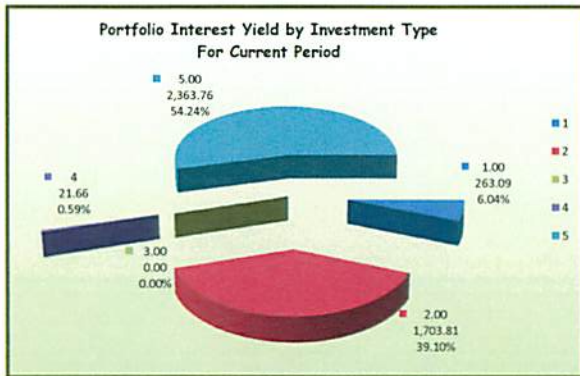
Financial Institution Investment Account Description	As of June 30, 2015					For the Period of June.2015						
	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
TexasPool Investment Pool for Public Entities												
General Account... multi-fund account	3,484,252.18					3,484,252.18	164.65					164.65
GOB Series 2013 ... Jail Project	101,026.67					101,026.67	4.81					4.81
GOB Series 2011 / GOB Refunding 2010 Interest & Sinking	709.99					709.99	0.00					0.00
District Clerk... Holding in Trust	18,018.16					18,018.16	8.14					8.14
County Clerk... Holding in Trust	120,522.19					120,522.19	5.72					5.72
Subtotal	3,714,529.19					3,714,529.19	183.32					183.32
Texas Class Investment Pool for Public Entities												
GOB Series 2013 ... Jail Project	682,622.54					682,622.54	76.12					76.12
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				(297.68)		(297.68)			0.03			0.03
COB 2001/GOB Refunding 2010 Interest & Sinking				33,270.48		33,270.48			1.44			1.44
County Attorney HCP				16,598.97		16,598.97			0.73			0.73
Appellate Judicial				165.62		165.62			0.01			0.01
Justice of Peace No 1				49,518.83		49,518.83			1.82			1.82
Justice of Peace No 2				31,838.40		31,838.40			1.07			1.07
District Clerk... General Operating				77,969.30		77,969.30			3.22			3.22
County Clerk... General Operating				44,493.31		44,493.31			2.51			2.51
GOB Series 2013 ... Jail Project				1.00		1.00			0.00			0.00
GOB Series 2013 ... Jail Project Interest & Sinking				405,815.38		405,815.38			17.70			17.70
Sweep Accounts												
General Sweep Account... multi-fund account					8,709,266.76	8,709,266.76				2,044.48		2,044.48
GOB Series 2013 ... Jail Project Sweep Account					60,429.27	60,429.27				33.68		33.68
Account Balance Totals	4,407,151.73	5,650,000.00	0.00	6,693,373.61	8,769,696.93	18,886,221.37	259.44	1,705.04	0.00	28.53	2,078.16	4,071.17
Interest Accrual Totals												

COUNTY OF GILLESPIE

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



1	4,407,151.73	Investment Pools	3,724,529.19	TexPool
2	5,050,000.00	Certificates of Deposit	682,622.54	Texas Class
3	0.00	Agency / Treasury	2,400,000.00	Blanco National Bank
4	659,373.61	Checking Accounts	2,650,000.00	Security State Bank & Trust
5	8,769,696.03	Sweep Accounts		
	18,886,221.37	Total		



1	259.44	Investment Pools	183.32	TexPool
2	1,705.04	Certificates of Deposit	76.12	Texas Class
3	0.00	Agency / Treasury	917.28	Blanco National Bank
4	28.53	Checking Accounts	787.76	Security State Bank & Trust
5	2,078.16	Sweep Accounts		
	4,071.17	Total		

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

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

Credit Risk .. At June.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

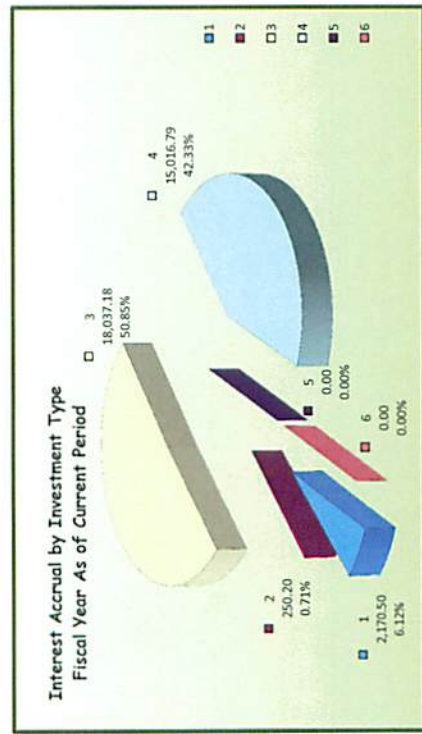
Concentration of Credit Risk .. The County does not place any limit on the amount the County may invest with any one issuer.
At June.2015, the County had:

23.34	% of its assets/investments in investment pools
26.74	% of its assets/investments in certificates of deposit
0.00	% of its assets/investments in agency/treasury
3.49	% of its assets/investments in checking accounts
46.43	% of its assets/investments in sweep accounts

COUNTY OF GILLESPIE

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

Investment Type	October 2014 through September 2015												Interest Earned As of
	Oct.2014	Nov.2014	Dec.2014	Jan.2015	Feb.2015	Mar.2015	Apr.2015	May.2015	Jun.2015	Jul.2015	Aug.2015	Sep.2015	
Investment Pools	288.14	228.05	205.09	227.45	198.22	243.04	263.09	277.98	259.44				2,170.50
Depository Checking	17.95	19.02	30.20	39.54	33.82	29.15	27.03	24.96	28.53				250.20
Depository Sweep	1,511.35	1,367.99	1,711.16	1,889.54	2,301.30	2,793.51	2,363.76	2,020.41	2,078.16				18,037.18
Certificate of Deposit	1,650.12	1,705.04	1,650.12	1,705.04	1,699.14	1,545.90	1,703.81	1,652.58	1,705.04				15,016.79
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
Monthly Totals	3,447.56	3,320.10	3,596.57	3,861.57	4,232.48	4,611.60	4,357.69	3,975.93	4,071.17				35,474.67
Year To Date Totals	3,447.56	6,767.66	10,364.23	14,225.80	18,458.28	23,965.88	27,427.57	31,403.50	35,474.67	35,474.67	35,474.67	35,474.67	35,474.67



Investment Type	Amount
1	2,170.50
2	250.20
3	18,037.18
4	15,016.79
5	0.00
6	0.00
Total	35,474.67

COUNTY OF GILLESPIE

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

Investment Type	Oct-2014	Nov-2014	Dec-2014	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Year To Date Earned
Investment Pools													
TexPool ... Investment Pool for Public Funds	79.20	81.77	123.65	137.56	117.82	142.04	150.03	163.58	164.65				1,160.30
GOB Series 2013 ... Jail Project	2.29	2.40	3.59	3.96	3.42	4.14	4.35	4.79	4.81				33.75
COB Series 2001 / GORefunding 2010 Interest & Sinking	0.00	0.00	0.00	0.00	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	22.34	24.29	8.14				156.45
County Clerk ... Holding In Trust	2.73	2.77	4.29	4.75	4.06	4.87	5.23	5.72	5.72				40.14
Subsidiaries	96.04	99.16	140.96	166.77	142.87	172.19	181.96	196.36	183.32				1,380.64
Texas Class ... Investment Pool for Public Funds	172.10	128.89	55.13	60.68	55.35	70.85	81.14	79.60	76.12				779.86
GOB Series 2013 ... Jail Project													
Monthly Totals	268.14	228.05	205.09	227.45	198.22	243.04	263.09	277.98	259.44				2,170.50
Year To Date Totals	268.14	496.19	701.28	928.73	1,126.95	1,369.99	1,633.08	1,911.06	2,170.50	2,170.50	2,170.50	2,170.50	2,170.50

Investment Type	Oct-2014	Nov-2014	Dec-2014	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Year To Date Earned
Investment Pools													
Security State Bank & Trust	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.03				0.06
COB Series 2001 / GORefunding 2010 Interest & Sinking	1.32	1.59	2.57	4.16	2.97	1.20	1.25	1.28	1.44				17.78
County Attorney Hot Check	0.59	0.57	0.63	0.60	0.55	0.59	0.62	0.65	0.73				5.53
Appellate Judicial	0.04	0.00	0.00	0.01	0.02	0.03	0.03	0.03	0.01				0.16
Justice of Peace No 1	1.67	1.43	2.21	1.73	1.59	2.07	1.71	1.56	1.82				15.79
Justice of Peace No 2	1.40	1.37	2.41	1.94	1.76	2.19	1.40	1.33	1.07				14.87
District Clerk ... General Operating	3.14	2.28	3.24	3.30	2.48	3.61	3.56	2.69	3.22				27.52
County Clerk ... General Operating	1.68	2.18	2.82	2.82	2.43	3.15	2.43	1.55	2.51				22.51
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
GOB Series 2013 ... Jail Project Interest & Sinking	8.10	9.60	15.38	24.97	22.02	16.32	16.02	15.87	17.70				145.98
Monthly Totals	17.95	19.02	30.20	39.54	33.82	29.15	27.03	24.96	28.53				250.20
Year To Date Totals	17.95	36.97	67.17	106.71	140.53	169.68	198.71	221.67	250.20	250.20	250.20	250.20	250.20

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	2,243.48	1,981.38	2,044.48				15,332.42
GOB Series 2013 ... Jail Project Sweep Account	590.82	464.46	590.79	380.26	259.85	225.59	120.28	39.03	33.68				2,704.76
Monthly Totals	1,511.35	1,367.99	1,711.16	1,889.54	2,301.30	2,793.51	2,363.76	2,020.41	2,078.16	0.00	0.00	0.00	18,037.18
Year To Date Totals	1,511.35	2,879.34	4,590.50	6,480.04	8,781.34	11,574.85	13,938.61	15,959.02	18,037.18	18,037.18	18,037.18	18,037.18	

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
Bianco National Bank													
General Fund (F 10.)	887.76	917.28	887.76	917.28	912.34	833.42	916.05	890.22	917.28				8,079.39
Security State Bank & Trust													
General Fund (F 10.)	762.36	787.76	762.36	787.76	786.80	712.48	787.76	762.36	787.76				6,937.40
Monthly Totals	1,650.12	1,705.04	1,650.12	1,705.04	1,699.14	1,545.90	1,703.81	1,652.58	1,705.04	0.00	0.00	0.00	15,016.79
Year To Date Totals	1,650.12	3,355.16	5,005.28	6,710.32	8,409.46	9,955.36	11,659.17	13,311.75	15,016.79	15,016.79	15,016.79	15,016.79	

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	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	

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	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	

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

The State of Texas, County of Gillespie

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

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

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

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

Mark Stroehrer, 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