

COUNTY OF GILLESPIE, TEXAS

Investment Portfolio Summary

For the Period Ending June 30, 2017

Unaudited

COUNTY OF GILLESPIE, TEXAS

Investment Portfolio Summary

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

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

General Statement:

The County continues to take a conservative approach to investment of county funds. Investment strategies are built on cash flow versus fund name. County funds are predominantly invested in TexPool and Texas Class ... investment services for public funds ... and certificate of deposits. Depository interest-bearing checking accounts are used more as clearing accounts than a type of investment. The General Checking Account (multi-fund account) ... interest-bearing, with a one dollar (\$1.00) threshold ... is attached to a sweep account with a \$25,000.00 required minimum balance. The COB2001/Ref2010 Interest & Sinking, GOB2013 Jail Project, and GOB2013 Interest & Sinking funds are also in individual interest-bearing checking accounts, each with a one dollar (\$1.00) threshold ... and attached to sweep accounts with \$25,000.00 required minimum balances.

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

Laura Lundauist

County Preasurer ... 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.

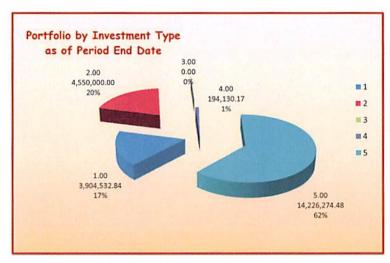
Investment / Cash Summary For the Period Ending March 31, 2017 Through June 30, 2017

Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
exPool Investment Pool for Government Entities												
General Account multi-fund account	3,503,545.96					3,503,545.96	3,505,596.63					3,505,596.6
GOB Series 2013 - Jail Project	0.00					0.00	0.00					0.0
COB 2001/Ref 2010 Interest & Sinking	714.50					714.50	714.80					714.8
County Clerk Holding In Trust	121,189.54					121,189.54	121,260.50					121,260.
District Clerk Holding In Trust	18,118.17 3,643,568.17					18,118.17	18,128.79 3,645,700.72					18,128.
exas Class Investment Pool for Government Entities												
GOB Series 2013 - Jail Project	254,125.17					254,125.17	254,346.05					254,346.0
	1											
anco National Bank Texas Regional Bank eff March.2017												
General Fund (10.)	Mary Cold	2,400,000.00				2,400,000.00	65,000	2,400,000.00				2,400,000.
ecurity State Bank & Trust												
Sweep Accounts												
General Account multi-fund account	100				16,060,340.31	16,060,340.31					15,628,335.99	15,628,335.
COB 2001/Ref 2010 Interest & Sinking					26,703.57	26,703.57					29,022.80	29,022.
GOB Series 2013 - Jail Project					37,157.12	37,157.12					37,182.20	37,182.
GOB Series 2013 - Interesting & Sinking					243,599.59	243,599.59					260,217.39	260,217
Other Accounts					16,367,800.59						15,954,758.38	
General Fund (10.)		2,150,000.00		(47.90)		2,149,952.10		2,150,000.00		16.01		2,150,016
COB 2001/Ref 2010 Interest & Sinking				1.00		1.00	MA SIL			1.00		1.
GOB Series 2013 - Jail Project				1.00		1.00				1.00		1.
GOB Series 2013 - Interest & Sinking				1.00		1.00				1.00		1.
County Attorney HCP				10,645.32		10,645.32				17,622.86		17,622.
Appellate Judicial				0.00		0.00				0.00		0.
Justice of Peace No 1				65,672.88		65,672.88				87,528.17		87,528.
Justice of Peace No 2	THE STREET			24,342.64		24,342.64				16,749.41		16,749
County Clerk General Operating				106,623.99		106,623.99				144,159.60		144,159.
District Clerk General Operating				95,531.95		95,531.95				87,928.22		87,928
Totals	3,897,693.34	4,550,000.00	0.00	302,771.88	16,367,800.59	25,118,265.81	3,900,046.77	4,550,000.00	0.00	354,007.27	15,954,758.38	24,758,812.
			-		Monthly		2,353.43	0.00	0.00	51,235.39	(413,042.21)	(359,453.3

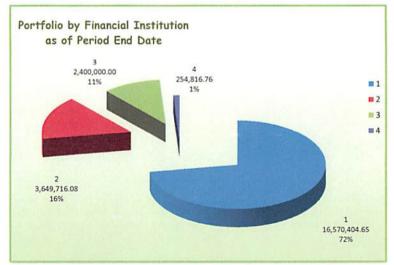
Investment / Cash Summary For the Period Ending March 31, 2017 Through June 30, 2017

		IV	lay.2017					Jun	e.2017			Financial Entity
nvestment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Account Description
					No.							TexPool Investment Pool for Government Entities
3.507,885.93					3,507,885.93	3,510,428.04					3,510,428.04	General Account multi-fund account
0.00					0.00	0.00					0.00	GOB Series 2013 - Jail Project
715.30					715.30	715.90					715.90	COB 2001/Ref 2010 Interest & Sinking
121,339.73					121,339.73	121,427.67					121,427.67	County Clerk Holding In Trust
18,140.56					18,140.56	17,144.47					17,144.47	District Clerk Holding In Trust
3,648,081.52						3,649,716.08						
												Texas Class Investment Pool for Government Entities
254,580.54					254,580.54	254,816.76					254,816.76	GOB Series 2013 - Jail Project
												Blanco National Bank Texas Regional Bank eff March 2017
	2,400,000.00				2,400,000.00		2,400,000.00				2,400,000.00	General Fund (10.)
	4,100,100				2,12,12							
					13 7 W/ W							Security State Bank & Trust
												Sweep Accounts
				14,770,600.88	14,770,600.88					13,884,511.12	13,884,511.12	General Account multi-fund account
				30,272.29	30,272.29					31,532.61	31,532.61	COB 2001/Ref 2010 Interest & Sinking
				37,215.58	37,215.58					37,246.17	37,246.17	GOB Series 2013 - Jail Project
				266,548.42	266,548.42					272,984.58	272,984.58	GOB Series 2013 - Interesting & Sinking
				15,104,637.17						14,226,274.48	ICEL WAR	Other Accounts
	2,150,000.00		130.12		2,150,130.12		2,150,000.00		1.03		2,150,001.03	General Fund (10.)
			1.00		1.00	V. King and I			1.00		1.00	COB 2001/Ref 2010 Interest & Sinking
			1.00		1.00				1.00		1.00	GOB Series 2013 - Jail Project
			1.00		1.00				1.00		1.00	GOB Series 2013 - Interest & Sinking
			8,991.03		8,991.03				10,676.75		10,676.75	County Attorney HCP
			0.00		0.00	THE RESERVE			0.00		0.00	Appellate Judicial
			84,709.81		84,709.81				44,101.93		44,101.93	Justice of Peace No 1
			17,474.12		17,474.12	CONTRACTOR			15,344.83		15,344.83	Justice of Peace No 2
			69,426.91		69,426.91				58,814.67		58,814.67	County Clerk General Operating
			80,098.98		80,098.98				65,187.96		65,187.96	District Clerk General Operating
			23,300,00		-0,000.00						4570520652	
3,902,662.06	4,550,000.00	0.00	260,833.97	15,104,637.17	23,818,133.20	3,904,532.84	4,550,000.00	0.00	194,130.17	14,226,274.48	22,874,937.49	Totals
2,615.29	0.00	0.00	(93,173.30)	(850,121.21)	(940,679.22)	1,870.78	0.00	0.00	(66,703.80)	(878,362.69)	(943,195.71)	Monthly Net Change
						6.839.50	0.00	0.00	(400 C44 74)	(2,141,526.11)	(2.243.328.32)	Quarterly Net Change

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



	Portfolio	by Investment Type
	As of	June 30, 2017
1	3,904,532.84	Investment Pools
2	4,550,000.00	Certificates of Deposit
3	0.00	Agency / Treasury
4	194,130.17	Checking
5	14,226,274.48	Sweep
	22,874,937.49	Total





Investment Type ... Interest Accrual For the Period to Thor.2017

	7102.anu	1	The state of the s	Tros.ya	W				Tros.ling	A		
lessal	Fully Accrued In	agyT Inamteavni	Isan	Fully Accrued Infe		əwisəvul	Izən	Accrued Inte			əmtəsvol	nothuitenl leionenli
elatoT	Investment CD(s)	Investment Certificates of Poog	sintoT	Investment CD(s)	Certificates of Deposit	Investment Pool	elatoT	CD(s)	Insentavni Ioo9	Certificates of Deposit	looq looq	notiteinsed InnocoA Inemiseval
								Child you				
												vestment Pool for Public Entities
			E CONTRACTOR				TO THE					looqxaT
2,542.11	2,542,11	40.824,013,04	2,289.30	2,289.30		59.388,702,5	79.050,5		2,050.67		\$9.966,808,8	General Account multi-fund account
00.0	00.0	00.0	00.0	00.0		00.0	00.0		00.0		00.0	GOB Series 2013 - Jail Project
09.0	09.0	06.317	09.0	09.0		715.30	05.0		0.30		08.417	COB 2001/Ref 2010 Interest & Sinking
№ 9.78	≱ 6.78	121,427.67	52.97	52.97		ET.855,1S1	96.0Y		96.07		121,260.50	County Clerk Holding In Trust
13.05	13.05	74.441,71	77.11	TET		98.041,81	10.62		10.62		18,128.79	District Clerk Holding In Trust
2,643.70	2,643.70	80 817,648,5	2,360.80	2,380.80	E STATE OF	28.180,848,6	2,132.55		SA CELL	HI MARKET SE	CL OOL SPAR	sept 4.0
0.00000	A STATE OF THE STA					And Williams			2,132.56		ST.007,248,E	stato1 du2
												vestment Pool for Public Entities
							THE PARTY NAMED IN					TexasClass
236.22	236.22	97.818,482	234.49	534.49		254,580.54	220 88		220.88		264,346.05	OB Series 2013 - Jail Project
236.22	22 962	87.818.PSS	53449	534 49	19.00	#S 099 WSZ	S9 02Z		250 99		50.846,846.05	eletoT du2
Maria de la		restanting to the state of							112 10 10 10 10		Call (CE)	

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

		A	pril.2017					May.2017					June.2017		
Financial Institution	Investr	nent Type	Fulls	Accrued Intere	est	Investr	nent Type	Full	y Accrued Intere	st	Investo	nent Type	Ful	lly Accrued Intere	st
Investment Account Description	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals	Investment Pool	Certificates of Deposit	Investment Pool	CD(s)	Totals
rtificates of Deposit					Productive of					CONT. TOTAL					
neral Fund (10.) invested by cash flow															
Blanco National Bank / Texas Regional Bank, eff March.2017															
0.45% annum Maturity 11.07.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 02.11.2018		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 01.02.2018		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 07.19.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 03.07.2018		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 03.07.2017	. renewed				0.00					0.00					0
0.45% annum Maturity 09.07.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 10.07.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.80% annum Maturity 05.28.2018					0.00		100,000.00			0.00		100,000.00		67.95	67
0.45% annum Maturity 05.28.2017	renewed	100,000.00		38.22	38.22				36.99	36.99					0
0.80% annum Maturity 05.28.2018					0.00		100,000.00			0.00		100,000.00		67.95	67
0.45% annum Maturity 05.28.2017	. renewed	100,000.00		38.22	38.22				36.99	36.99					(
0.45% annum Maturity 08.02.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 11.02.2017		100,000.00		38.22	38.22		100,000.00		36,99	36.99		100,000.00		38.22	38
0.45% annum Maturity 12.02.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.75% annum Maturity 04.18.2018		100,000.00			0.00		100,000.00		61.64	61.64		100,000.00		63.70	63
0.45% annum Maturity 04.18.2017	renewed			38.22	38.22					0.00					0
0.45% annum Maturity 11.22.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 01.30.2018		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 01.30.2018		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 03.05.2018		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.45% annum Maturity 03.05.2017	renewed				0.00					0.00					0
0.75% annum Maturity 04.01.2018		100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63
0.45% annum Maturity 04.01.2017	renewed			38.22	38.22				61.64	61.64					(
0.45% annum Maturity 12.01.2017		100,000.00		38.22	38.22		100,000.00		36.99	36.99		100,000.00		38.22	38
0.75% annum Maturity 04.01.2018		100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63
0.45% annum Maturity 04.01.2017	renewed			38.22	38.22				61.64	61.64					(
0.75% annum Maturity 04.01.2018		100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63
0.45% annum Maturity 04.01.2017	renewed			38.22	38.22				61.64	61.64					
0.75% annum Maturity 04.15.2018		100,000.00			0.00		100,000.00			0.00		100,000.00		63.70	63
0.45% annum Maturity 04.15.2017	renewed			38.22	38.22				61.64	61.64					(
0.80% annum Maturity 06.01.2018					0.00					0.00		100,000.00			
0.45% annum Maturity 06.01.2017 .	renewed	100,000.00		38.22	38.22		100,000.00		36.99	36.99				38.22	31
0.80% annum Maturity 06.15.2018					0.00					0.00		100,000.00			(
0.45% annum Maturity 06.15.2017	renewed	100,000.00		38.22	38.22		100,000.00		36.99	36.99				38.22	38
		2,400,000 00		CHETTE			2,400,000 00	ALVAUL.	1,011.01	1,011.01		2,400,000.00	The Mary	1,104.14	1,1

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

Total First Mon Interest Earnings For Covered Period	Totals	7 000 0	Sub Totals	many on other model massiners	Maturity 01 01 2017 closed investment	0.40% annum Maturity 10.01.2017	0.40% applies Maturity 04.01.2017 renewed	0.40% armum Matunty 04.01.2018	0.35% arrium Matunty 03.04.2017 renewed	0.40% annum Matunty 03.04.2018	0.40% all lulii Matunty 10.29.2017	C. TO W SHITCH MAIGHTY OZ. 20. 2018	0 Annum Mattath Op 20 2040		0.40% annum Maturity 05.02.2018	Security State Bank & Trust	Certificates of Deposit General Fund (10.) invested by cash flow		Investment Account Description Investment Pool	
First Month of Reporting Period	4,390,000,00		2,150,000.00		500,000.00	500,000.00		500,000.00		250,000.00	100,000.00	100,000.00			100,000.00				ent Certificates of Deposit	Smile
2,353.43	2,353.43																		Investment	Full-
1,622.20	1,622.20		704.92		169.86	169.86		148.63		84.93	33.97	33.97	29.73		33.97				CD(s)	Fully Accrued Interest
3,975.63	3,975.63		704.92	0.00	169.86	169.86	0.00	148.63	0.00	84.93	33.97	33.97	29.73	0.00	33.97				Totals	est
Interest Earnings For Covered Pariod First Two Months of Reporting Period	3,902,662.06										TO STATE OF STREET		STATE OF STREET	The same of the same of	Section of the second				Investment	Investment Type
Covered Period s of Reporting	4,550,000.00		2,150,000.00		500,000.00	500,000.00		500,000.00		250,000.00	100,000.00	100,000.00		100,000.00	100,000.00			peposit	Certificates of	nt Type
4,968.72	2,615.29																	Pool	2	Fully
3,335.98	1,713.78		702.77		164.39	164.39	164.39			82.19	32.88	32.88	28.77		32.88					y Accrued Interest
8,304.70 _{lr}	4,329.07		702.77	0.00	164.39	164.39	164.39	0.00	0.00	82.19	32.88	32.88	28.77	0.00	32.88				Totals	\$1
8,304.70 Interest Earnings For Covered Period Full Three Months of Reporting Period	3,904,532.84																	Pool	Investment	Investment Type
Covered Period s of Reporting	4,550,000.00	el notioned and	2150,000,00		500,000.00	500,000.00		500,000.00		250,000.00	100,000.00	100,000.00		100,000.00	100,000.00			Deposit	Certificates of	of Type
7,848.54	2,879.92																	Pool	investment	For
5,170.51	1,834.53	790.34	700 00		169.86	169.86		169.86		84.93	33.97	33.97		33.97	33.97			cD(s)	only have been miles east	A company of the comp
13,019.15	4,714.45	730.39		0.00	169.86	169.86	0.00	169.86	0.00	84.93	33 97	33.97	0.00	33.97	33.97			iotals		

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

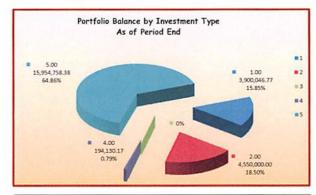
.8.81,TE	00'0	70. 5 60,7£	LS'≯E		ngs For Covered		17.628,4S	00'0	SA.768,AS	52.29		ngs For Covere									tato T electrost harseni for Covered Periods
														19,516,01	00.0	10,902.93	12:01		ngs For Covered Peptiting P		
6.395,51	00.0	12,254.65	82.21	00.0	84,472,825,274,48	TS. 700, ARE	70.346,E1	00.0	69,459,51	82.11	00.0	71.7E8,401,21	76,833,97	10,913,64	00'0	10,902.93	17.01	00'0	85.827,926,21	T1.051,481	elaloT
00							00'0							00.0							(suou)
																					Money Market Accounts
2217		12122			82 \$86,272		81,365		81.365			26,548,42		87.071		87.071			260,217.39		GOB Series 2013 - Interest & Sinking
S 00		69 OE			71,246.17		33.38		33.38			88.215,75		90'92		90'92			37,182.20		GOB Series 2013 - Jail Project
792		19'92			31,532.61		19.95		15.95			30,272.29		11.81		11.81			08.550,65		COB Series 2001 / Ref 2010 Interest & Sini
6.876,11		16.976,11			21,112,488,51		3E.8E3,E1		36.868,61			88.000,077,51		ac.888,01		36.883,01			15,628,335,99		General Account multi-fund account
														Tay Shi							Sweep Accounts
35			351			87,928.22	3 23			323			86.860,08	78.E			78.£			96.781,89	District Clerk Cerveral Operating
CV.			967			09 691,441	3.98			3.98			16'92\$'69	19.6			341			73.518,83	County Clark General Operating
6.0			66 0			10.607,81	10.f			101			21.474.71	Z8 0			18.0			E8.ME,21	S oil sosed to soltaul.
35			351			11.852,78	2.88			2.88			18.607,18	2.11			211			66,101,55	Justice of Peace No 1
0.0			00.0			00.0	00.0			00.0			00.0	00.0			00.0			00.0	Appellate Judicial
90			09.0			17,622.86	67 0			64.0			£0.166,8	Z# 0			0.42			27.373,01	County Attorney Hot Check
00			00.0			1 00	00 0			00.0			00.1	00'0			00.0			00.1	gnainis &
0.0			00'0			100	00'0			00'0			100	00'0			00.0			00.1	GOB Senes 2013 - Jail Project Senes 2003 - Lius Project
000			00'0			1 00	00.0			00'0			00.1	00.0			00.0			1.00	COB Series 2001 / Ref 2010 Interest & S
0.0			10.0			10.01	20.0			20.0			S1.0E1	60.03			€0.0			1.03	General Account multi-fund account
																					Checking Accounts
																					roulty State Bank & Trust County Depository
elatoT	Money	Sweep	Checking	Market	deems	Checking	sigtoT	Market	dooms	Checking	Money	Sweep	Checking	slatoT	Market	Sweep	Checking	Money	Sweep	Сувскіпд	Investment Account Description
	i Interest	Fully Accrued			ed\[] tueuntse	AUI		Jeanatul	Fully Accrued			eqyT Inemize	AUI	TELS.	Interest	Fully Accrued			edyT Inemize	MUJ	nothuttent laionani7
			7102.anut							Tros.ysM							Tros.lingA				

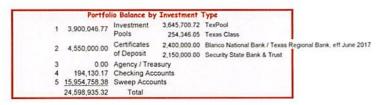
COUNTY OF GILLESPIE

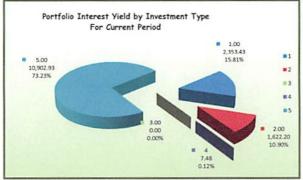
Comparison of Investment to Investment Yield For Period of April.2017

Commark Account mail-ball account	Financial Institution Inspired Account Description	Investment Pools	Acco Certificates of Deposit	As of Ap unt Balance Agency / Treasury	As of April 30, 2017 Account Balance By Investment Type lies Agency / Checking Sw sit Treasury	it Type Sweep	Totals	investment Pools	Intel Certificates of Deposit	For the Period terest Yield By li of Agency / Treasury		of April.201, westment Ty Checking	For the Period of April 2017 Interest Yield By Investment Type s of Agency / Checking Sweep t Treasury
Control for Pablic Existen Control for Pa	Investment Account Description	investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	THE RESERVE	Agency / Treasury		Checking
Color of March March Society Color C	TexPool Investment Pool for Public Entities												
GOB Sievies 2013 - Jall Project - 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.	General Account multi-fund account	3,505,596.63					3,505,596.63	2,050.67					
CORD Scrietz 2001 / GOR-binding 2019 Interest 714.50 121,200.50 121,200.50 121,200.50 121,200.50 123,200.50 123,200.50 123,200.50 123,200.50 123,200.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,600.50 120,	GOB Series 2013 Ltal Project	0.00					0.00	0.00					
County Clark — Holding in Trust 121,260,50 121,260,50 70.96 Distract Clark — Holding in Trust 18,128,79 19,128,79 19,128,79 19,128,79 19,128,79 19,128,79 19,128,79 19,128,79 19,128,79 19,128,79 19,128,79 21,128,50 21,128,50 224,346,05 224,346,05 224,346,05 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,88 224,346,05 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 220,000,00 22	COB Series 2001 / GORefunding 2010 Interest	714.80					714.80	0.30					
Deter Clork Holding in Trust Substance Subst	County Clerk Holding In Trust	121,260.50					121,260.50	70.96					
Poul for Public Entries 254,346.05 224,346.05 220.85 224,346.05 220.85 224,346.05 220.85 224,346.05 220.85 224,346.05 220.85 224,346.05 220.85 224,346.05 220.85 224,346.05 220.85 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.05 224,346.		18.128.79 3,645,700.72					18,128.79 3,645,700.72	10.62 2,132.55					
COS Scrieto 2013 _ Jul Project 254,346.05 220.88 249,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00	Texas Class Investment Pool for Public Entities												
Control Teast Regional Black, eff	GOB Series 2013lai Project	254,346.05					254,346.05	220.88					
2,400,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150,000 00 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,150 2,1	Blanco National Bank / Texas Regional Bank, eff June 2017	2000											
(a) 2,400,000 00 2,400,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,150,000 00 2,100 2,150,000 00 2,100 2,150,000 00 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,10	Certificates of Deposit						THE PARTY						
2,150,000.00 1.03 1.03 1.03 1.03 1.03 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	General Fund (10.)		2,400,000.00				2,400,000.00		917.28	-			
book 2,150,000.00 2,150,000.00 ts 2,150,000.00 2,150,000.00 ts 1,03 1,03 IRed 2010 Inhered & Sieking 1,00 1,00 Money Hot Check Program 1,00 1,00 Abdicisal 1,00 1,00 Peace No. 1 1,00 1,00 Peace No. 2 1,0576.75 10,676.75 Peace No. 2 1,00 1,00 Every County 44,101.93 44,101.93 Peace No. 2 44,101.93 44,101.93 ext General Operating 15,244.83 15,344.83 Set No. 3 15,344.83 15,344.83 Set Red 2010 Inherest & Sieking 15,628.335.99 15,628.335.99 15,628.335.99 Set Set No. 2 29,022.80 29,022.80 29,022.80 29,022.80 Set Set No. 2 20,222.90 37,182.20 20,217.39 260,217.39 Account Belance Totals 3,500,046.77 4,550,000.00 0.00 194,130.17 16,994,786.33 24,598,935.32	Security State Bank & Trust County Depository												
trad (10) 2,150,000.00 2,150,000.00 1.03 1.03 1.03 1.03 1.03 1.03 1.0	Certificates of Deposit												
1.03 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	General Fund (10.)		2,150,000.00				2,150,000.00		704.92	2	2	2	2
103 104 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105	Checking Accounts							STATE OF THE PARTY.					
IFed 2010 Instreed & Striking	General Account multi-fund account				1.03		1.03					0.03	0.03
1.00	COB 2001/Ref 2010 Interest & Sinking				1.00		1.00					0.00	0.00
Audicial 10.676.75 Audicial 10.676.75 Audicial 10.676.75 Pages 10:1 Pages	GOB Series 2013 Jail Project				1.00		1.00					0.00	0.00
Manuary Het Check Program	Sinking				1.00		1.00					0.00	0.00
Account Balance Totals Account Balance Totals Account Balance Totals 3,900,046.77 4,850,000,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,130,17 15,954,758.35 24,161,000 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0,000 194,100 0	County Attorney Hot Check Program				10,676.75		10,676,75					0.42	0.42
Peace lot 1 Peace lot 2 Peace	Appellate Judicial				0.00		0.00					0.00	0.00
Protoco to 2 Protoco tr. multi-fund account Protoco to 2 Protoco tr. multi-fund account Protoco to 2010 Interest & Sinking Sec 2013	Justice of Peace No 1				44,101.93		44,101.93					2.11	2.11
bit General Operating 58.814.67 bit General Operating 65,187.66 bit	Justice of Peace No 2	September 1			15,344.83		15,344.83					0.87	0.87
ext General Operating 65,187,96 15,628,335.59 15,022,335.59 15,022,335.59 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,235 15,022,2	County Clark General Operating				58,814.67		58,814.67					3.41	3.41
15,628,335.99 15,100	District Clerk General Operating				65,187.96		65,187.96					3.87	3.87
15,628,335.99 15, 29,022.60 37,822.00 37,822.00 260,217.39 2 18 3,900,046.77 4,850,000.00 0.00 194,130.17 15,941,788.38 24,	Sweep Accounts												
29,022.80 37,182.20 260,217.39 16 3,900,046.77 4,850,000.00 0,00 194,130.17 18,954,788.38 24,1	Geenral Account multi-fund eccount					15,628,335.99	15,628,335.99	O ASSESSED					10,688,36
37,182.20 260,217.39 260,217.39 3,900,046.77 4,850,000.00 0.00 194,130,17 16,954,768.38 24,	COB 2001/Ref 2010 Interest & Sinking					29,022.80	29,022.80						18.71
260,217.39 : 260,217.39 : 3,900,046.77 4,550,000.00 0.00 194,130,17 15,954,758.38 24,	GOB Series 2013 Jail Project Account					37,182.20	37,182.20						25,08
3,500,046.77 4,550,000.00 0.00	GOB Series 2013 Interest & Sinking					260,217.39	260,217.39						170.78
3,500,046.77 4,850,000.00 0.00													
Interest Accrual Totals	Account Balance Totals	3,900,046.77	4,550,000.00	0.00	50	15,954,758.38	24,698,935.32						
	Interest Accrual Totals												

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







	Portfolio I	Interest Yield by I	Investme	ent Type	_
4	2,353.43	Investment	2,132.55	TexPool	
63	2,000.40	Pools	220.88	Texas Class	
2	1.622.20	Certificates	917.28	Texas Regional Bank	
-	1,022.20	of Deposit	704 92	Security State Bank & Trust	
3	0.00	Agency / Treasury			
4	10.71	Checking Accounts	Ē.		
5	10,902.93	Sweep Accounts			
	14,889.27	Total			

Custodial Risk .. All deposits are collateralized over 100% all collateral (exclusive FDIC coverage) is placed with a third party that is not a depository of the County, and collateral is pledged to Gillespie County. The County does not invest in CDARS.

Security State Bank & Trust (County Depository) with Frost National Bank, San Antonio, Texas

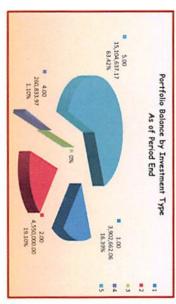
Texas Regional Bank with Federal Home Loan Bank of Dallas Interest Rate Risk .. The County Investment Policy does not place limits on investment maturities as a means of managing its exposure to fair value losses arising from Credit Risk .. At April 2017 .. The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool TexPool was rated AAAm by Standard & Poor's The investment pool Texas Class was rated AAAm by Standard Poor's Concentration of Credit Risk .. The County does not place any limit on the amount the County may invest with any one issuer. At April 2017, the County had: 15.85 % of its assets/investments in investment pools 18.50 % of its assets/investments in certificates of deposit 0.00 % of its assets/investments in agency/treasury 0.79 % of its assets/investments in checking accounts 64.86 % of its assets/investments in sweep accounts

COUNTY OF GILLESPIE

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

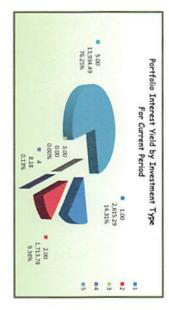
Financial Institution		Acco	As of May 31, 2017 Account Balance By Investment Type	As of May 31, 2017 Balance By Investmen	t Type			Inte	Interest Yield By Inves	Investment Type	· · ·	
Investment Account Description	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Agency / Treasury	Checking	Sweep	
TexPool Investment Pool for Public Entitles												
General Account multi-fund account	3,507,885.93					3,507,885.93	2,289.30					
GOB Series 2013 Jeil Project	0.00					0.00	0.00					
COB Series 2001 / GORefunding 2010 Inter	715.30					715.30	0.50					
County Clerk Holding In Trust	121,339.73					121,339.73	79.23					
District Clark Holding In Trust Sub-traits	3,648,061.52					18,140,56 3,648,081,52	2,390.80					
Texas Class Investment Pool for Public Entitles												
GOB Series 2013 Juli Project	254,580.54					254,580.54	234.49					
Blanco National Bank / Texas Regional Bank, eff June 2017							STATE OF STATE OF					
Certificates of Deposit							100					
General Fund (10.)		2,400,000.00				2,400,000.00		1,011.01				
Security State Bank & Trust County Depository												
Certificates of Deposit												
General Fund (10.)		2,150,000.00				2,150,000.00		702.77				
Checking Accounts	デキ ニ						100 A 100					
General Account multi-fund account				130.12		130.12				0.02		
COB 2001/Ref 2010 Interest & Sinking				1.00		1.00				0.00		
GOB Series 2013 Jail Project				1.00		1.00				0.00		
Sinking	THE STATE OF			1.00		1.00				0.00		
County Attorney Hot Check Program				8,991.03		8,991.03				0.43		
Appellate Judicial	Distance of			0.00		0.00				0.00		
Justice of Peace No 1				84,709.81		84,709.81				2.88		
Justice of Peace No 2				17,474.12		17,474.12				1.04		
County Clerk General Operating				69,426.91		69,426.91				3.98		
District Clerk General Operating				80,098.98		80,098.98				3.23		
Sweep Accounts												
Geenral Account multi-fund account					14,770,600.88	14,770,600.88					13,638.36	
COB 2001/Ref 2010 Interest & Sinking					30,272.29	30,272.29					26.57	
GOB Series 2013 Jail Project Account					37,215.58	37,215.58					33.38	
GOB Series 2013 Interect & Sinking					266,548.42	266,548.42					236.18	
Account Balance Totals	3,902,662.06	3,902,662,06 4,660,000,00	0.00	260,833.97	260,833.97 16,104,637.17	23,818,133.20						
Interest Accrual Totals												

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



23,818,133.20 Total	5 15,104,637,17 Sweep Accounts	4 260,833.97 Checking Accounts	3 0.00 Agency / Treasury	of Deposit	G.	Pools	1 3 902 662 06 Investment 3	Partfolio Balance by Investment Type
	30	nts	y	150,000.00	400,000.00	254,580,54	3,648,081.52 TexPool	westment
				2,150,000.00 Security State Bank & Trust	2,400,000.00 Blanco National Bank / Texas	254,580.54 Texas Class	TexPool	Type

Regional Bank, eff June 2017



		Total	18,275.14	
		Sweep Accounts	13,934,49	5
	T.	Checking Account	11.58	4
	•	Agency / Treasury	0.00	3
,011.01 Texas Regional Bank 702.77 Security State Bank & Trust	702.77	Certificates of Deposit	1,713.78	2
350.80 TexPool 234.49 Texas Class	2,380.80 TexPool 234.49 Texas C	Investment Pools	2,615.29	-
nent Type		Portfolio Interest Yield by Investi	Portfolio I	

Interest Rate Risk... The County Investment Policy does not place limits on investment maturities as a means of managing the reposure to flar value losses arising from increasing interest rates. all collateral (exclusive FDIC coverage) is placed with a third party
that is not a depository of the County, and collateral is pledged to
Gallespie County. The County does not invest in CDARS.
Security State Bank & Trust (County Depository) with Frost National Bank, San Antonio, Texas
Texas Regional Bank with Federal Home Loan Bank of Dallas Custodial Risk .. All deposits are collateralized over 100%

Credit Risk., At May 2017... The County had no investments in commercial paper, corporate bonds, mutual funds. The investment pool Texpos was rated AAAm by Standard & Poor's 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 Courty does not place any limit on the amount the Courty may invest with any one issuer.

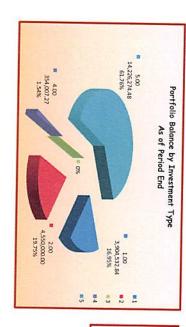
At May 2017, the Courty had:

16.39 % of its asserts/investments in investment pools 19.10 % of its asserts/investments in certificates of deposit 0.00 % of its asserts/investments in agency/treasury 11.00 % of its asserts/investments in agency/treasury 11.00 % of its asserts/investments in sweep accounts 63.42 % of its asserts/investments in sweep accounts

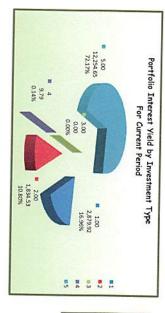
Comparison of Investment to Investment Yield For Period of June.2017

												sistoT leurooA tearaint
						23,034,814,69	84.475,855,41	TS. T00, A&C	00.0	00.000,022,4	18,262,109,6	eletoT eonele8 innocoA
						88. #89,STS	86.489,572					GOB Series 2013 Interest & Sinking
	17.125					71.84S.TE	71,245,17 92,546,17					GOB Series 2013 Jail Project Account
	20.0£											
	25.41					19,552,15	\$1,112,488,51 18,552,15					Geenral Account multi-fund account COB 2001/Ref 2010 Interest & Sinking
6.876,11	6.976,11					\$1,112,488,51	21 113 188 51				ATT ATT	Sweep Accounts
		100				********		77.070'10				CALL CONTROL C
3.2		3.21				SZ.829,78		SZ.8SQ,78				District Clerk General Operating
16.4		96.4				09.631,441		09.651,441				County Clerk — General Operating
60		66'0				11,617,81		14.647,81				S oil sosed to solitule.
32		321				T1.828,T8		T1.858,T8				f old sosed to soliture.
00.0		00.0				00.0		00.0				leobut ateleggA
0.50		05.0				88.558,71		88.558,71				County Attorney Hot Check Program
00.0		00.0				00.1		00.1				Buyurs
00'0		00.0				00.1		00.1				GOB Series 2013 Jail Project
00.0		00.0				00.1		00.1				COB 2001/Ref 2010 Inherent & Sinking
0 0		10.0				10.81		10.91				Seneral Account multi-fund account
						Million Aug						Checking Accounts
730.38				65.057		00.000,021,S				2,150,000.00		General Fund (10.)
												Certificates of Deposit
												ecurity State Bank & Trust
				11.101,1		2,400,000 00				2,400,000.00		General Fund (10.)
1.101,1				F1 F01 1		00 000 007 0				00 000 007 0		Certificates of Deposit
						100,000,000						ianco Mational Bank / Texas Regional Bank, eff une 2017
					77.007	01/010/607					97.818,485	Major met Crist same doo
236 22					236.22	97.818.48S					97 918 195	GOB Series 2013 Jail Project
												exas Class Investment Pool for Public Entitles
7,643.70					2,643.70	90.917,659,5					80.811.648.E	500.00
13 00					13.05	74.441.71					74.441.71	Dietrict Clerk Holding In Trust
P6.78					16.78	121,427,67					121,427,67	County Clerk Holding In Trust
090					09.0	06.817					06.817	COB Series 2001 / GOReAnding 2010 Intel
00.0					00.0	00.0					00.0	GOB Series 2013 Jail Project
2,542.11					2,542,11	3,510,428.04					3,510,428.04	General Account multi-fund account
												serPool for Public Entitles
elntoT	daams	Checking	Yneasury Treasury	Certificates of Deposit	Pools	Totals	daams	Checking	Yusearl Yusearl	Certificates of Deposit	Investment	nobgroved Innoook Inserteeval

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







		Total	16,981,38	
		12,254.65 Sweep Accounts	12,254.65	Ġ
	7	12.28 Checking Accounts	12.28	4
		Agency / Treasury	0.00	ω
1,104.14 Texas Regional Bank 730.39 Security State Bank & Trust	730.39	of Deposit	1,834.53	2
,643.70 TexPool 236.22 Texas Class	2,643.70 TexPool 236.22 Texas C		2,879.92	-
ит Туре	Investme	Portfolio Interest Yield by Investment Type	Porttolio I	

Custodial Risk. - All deposits are collateralized over 100%.

all collateral (exclusive PDIC 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 Regional Bank with Federal Home Loan Bank of Dallas Texas Regional Bank with Federal Home Loan Bank of Dallas Interest Rate Risk. - The County Investment Policy does not place limits on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

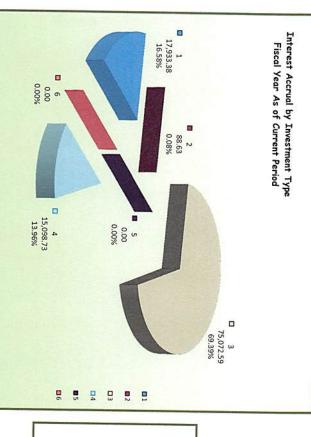
Credit Risk. - Al June 2017. - The County had no investments in commercial paper, corporate bonds, mutual funds.

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 had:

19.35 % of its assets/investments in investment pools 19.75 % of its assets/investments in agency/treasury 1.54 % of its assets/investments in agency/treasury 1.54 % of its assets/investments in sweep accounts 61.76 % of its assets/investments in sweep accounts

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

Oct:2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mer.2017 Apr.2017 Jun.2017 Jun.2017 Aug.2017 Aug.2017 Aug.2017 Year-1 nent Pools 1,358.97 1,364.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92 5 5 5 5 5 6,271.50 3,844.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92 5 5 5 5 5 5 6,271.05 3,844.88 3,247.05 3,630.47 7,193.39 9,808.40 10,716.73 10,902.93 13,934.49 12,254.65 5 5 5 5 7,7193.39 9,808.40 10,716.73 10,902.93 13,934.49 12,254.65 5 5 1,834.33 5 1,834.53 5 1,834.33 5 1,834.33 1,834.33 5 1,834.33 5 1,834.33 5 1,834.33 5 1,834.33 5 1,834.33 5		108,193.33	108,193.33	108,193.33	108,193.33	91,211.95	72,936.81	58,047.54	43,718.42	30,555.02	19,730.80	12,793.45	6,421.60	Year To Date Totals
Oct:2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 May.2017 Jul.2017 Jul.2017 Aug.2017 Year To D ment Pools 1,358.97 1,354.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92 117.9 V Checking 7,48 8.18 9.79 8.63 7.92 12.06 10.71 11.58 12.28 12.28 ory Sweep 3,384.48 3,247.05 3,630.47 7,193.39 9,808.40 10,716.73 10,902.93 13,934.49 12,254.65 75,0 of Deposit 1,670.67 1,751.74 1,695.33 1,751.74 1,597.08 1,461.66 1,622.20 1,713.78 1,834.53 15,0 Fey Market 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	108,193.33	0.00	0.00	0.00	16,981.38	18,275.14	14,889.27	14,329.12	13,163.40	10,824.22	6,937.35	6,371.85	6,421.60	Monthly Totals
Oct:2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 May.2017 Jul.2017 Jul.2017 Aug.2017 Year1 ment Pools 1.358.97 1.364.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92														
Oct:2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 May.2017 Jul.2017 Aug.2017 Year 1 ment Pools 1,358.97 1,354.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,879.92 2,	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Money Market
Oct:2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 May.2017 Jul.2017 Aug.2017 Year 1 ment Pools 1.358.97 1.354.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92 2,879.92 2,700.00 2,700.00 2,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Agency /Treasury
Oct:2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 May.2017 Jul.2017 Aug.2017 Aug.2017 Year of the control of the	15,098.73				1,834.53	1,713.78	1,622.20	1,461.66	1,597.08	1,751.74	1,695.33	1,751.74	1,670.67	Certificate of Deposit
Oct.2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 Jun.2017 Jul.2017 Aug.2017 Year Tent Pools 1,358.97 1,364.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92 Checking 7.48 8.18 9.79 8.63 7.92 12.06 10.71 11.58 12.28	75,072.59				12,254.65	13,934.49	10,902.93	10,716.73	9,808.40	7,193.39	3,630.47	3,247.05	3,384.48	Depository Sweep
Oct.2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 May.2017 Jun.2017 Aug.2017 Sep.2017 Year Tent Pools 1,358.97 1,364.88 1,601.76 1,870.46 1,750.00 2,138.67 2,353.43 2,615.29 2,879.92	88.63				12.28	11.58	10.71	12.06	7.92	8.63	9.79	8.18	7.48	Depository Checking
Oct.2016 Nov.2016 Dec.2016 Jan.2017 Feb.2017 Mar.2017 Apr.2017 May.2017 Jun.2017 Jul.2017 Aug.2017	17,933.38				2,879.92	2,615.29	2,353.43	2,138.67	1,750.00	1,870.46	1,601.76	1,364.88	1,358.97	Investment Pools
	Year To Date	Sep.2017			Jun.2017	May.2017	Apr.2017	Mar.2017	Feb.2017	Jan.2017	Dec.2016	Nov.2016	Oct.2016	Investment Type



y Market		
	0.00 Money Market	0,
Agency /Treasury	0.00 Ag	5
sit 6,710.46 Security State Bank & Trust	Deposit	
Certificate of 8,388.27 Texas Regional Bank	15.098.73 Ce	4
sitory Sweep	75,072.59 Depository Sweep	ω
88.63 Depository Checking	88.63 De	N
1,842.44 Texas Class	Pools	
Investment 16,090.94 TexPool	17.933.38 lnv	_

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

17,933.38	0.00	0.00	0.00	2,879.92 17,933.38	2,615.29 15,053.46	2,353.43 12,438.17	2,138.67 10,084.74	1,750.00 7,946.07	1,870.46 6,196.07	1,601.76 4,325.61	1,364.88 2,723.85	1,358.97 1,358.97	Monthly Totals Year To Date Totals
1.842.44				236.22	234.49	270.88	214.45	188	206.57	190.04	173.53	177.32	GOB Series 2013 Jail Project
													Texas Class Investment Pool for Public Funds
10,000,00	6,90	900	8	2,640.70	2,360.80	21255	1,524.22	1,561.06	1,903,00	1,4172	1.9135	1,181.00	Sub-train
79.90				13.05	11.77	10.62	9.54	7.82	8.30	6.98	5.91	5.91	District Clerk Holding In Trust
535.2				87.94	79.23	70.96	63.99	51.91	55.33	46.98	39.58	39.29	County Clerk Holding in Trust
3.22				0.60	0.50	0.30	0.31	0.28	0.31	0.31	0.30	0.31	COB Series 2001 / Ref 2010 Interest & Sinking
0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GOB Series 2013 Jail Project
15,472.61				2,542.11	2,289.30	2,050.67	1,850.38	1,501.05	1,599.95	1,357.45	1,145.56	1,136.14	General Account multi-fund account
													TexPool Investment Pool for Public Funds
Sep 2017 Year To Date	Sep 2017	Aug 2017	Jul 2017	Jun 2017	May 2017	Apr 2017	Mar 2017	Feb 2017	Jan 2017	Dec 2016	Nov.2016	Oct 2016	Investment Pools
Earned						September 2017	October 2016 through September 2017	Octob					Investment Type

88.63	0.00	0.00	0.00	12.28 88.63	11.58 76.35	10.71 84.77	12.06 54.06	7.92 42.00	8.63 34.08	9.79 25.45	8.18	7.48	Monthly Totals Year To Date Totals
29.59				3.21	323	3.87	361	2.84	352	3.33	306	292	District Clerk General Operating
28.27				4.36	3.98	3.41	4.29	2.38	2.36	3.20	2.39	1.90	County Clerk General Operating
8.96				0.99	1.04	0.87	1.14	0.78	1.00	1.37	1.05	0.72	Justice of Peace No 2
18.3				3.21	2.88	211	2.66	1.92	1.46	1.60	1.32	1.43	Justice of Peace No 1
0.0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Appellate Judicial
3.3				0.50	0.43	0.42	0.35	0.27	0.28	0.28	0.34	0.50	County Attorney Hot Check
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
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
0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COB Series 2001 / Ref 2010 Interest & Sinking
0.13				0.01	0.02	0.03	0.01	0.01	0.01	0.01	0.02	0.01	General Account multi-fund account
													Security State Bank & Trust
Year To Date	Sep. 2017	Aug 2017	Jul. 2017	Jun 2017	May 2017	Apr 2017	Mar 2017	Feb 2017	Jan.2017	Dec.2016	Nov.2016	Oct.2016	Depository Checking Accounts
Interest Earned						September 2017	October 2016 through September 2017	Octob					Investment Type

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

							October 2016 through Southern 2017	Octob					Investment Type
75,072.59	0.00 75,072.59	75,072.59	75,072.59	75,072,59	62,817.94	48,883.45	37,980.52	27,263.79	17,455.39	10,262.00	6,631.53	3,384.48	Year To Date Totals
						40,000	40 746 73	9 808 40	7 193 39	3,630,47	3,247.05	3,384.48	Monthly Totals
1,958.33				121.77	200.10								
				771 71	236 18	170 78	149.74	265.85	394.43	196.65	166.86	156.13	occionies 2013 Jail Project interest & Sinking
201.99				30.59	33.30	20.00	20.00	-					COR Series 2013 In Desired Late 1 to 11
76.607				3	33 30	26.08	23.66	21.36	20.35	15.24	15.23	17.10	GOB Series 2013 Jail Project
280				25.41	26.57	18./1	17.00	21.44	11.20	90,00	2000		COB Called Mark
12,022.00							4700		71 72	33 70	27.58	25.31	CUB Series 2001 / Ret 2010 Interest & Sinking
73 633				11,976.94	13,638.36	10,588.35	10,320,33	0,717,01	00.101.00				200 5 2001 15 1001
					200000	100000	10 606 00	9.477.07	6 707 38	3,385,19	3,037,38	3,185.94	General Account multi-fund account
	-												Security State Bank & Prust
Tear to Date	Sep 2017	Aug 2017	Jul.2017 Aug.2017 Sep 2017 Tear to Date	Jun.2017	Inay Zuil	Victoria	The state of the s	THE PARTY NAMED IN COLUMN		or Pollocopposite Control of the	THE PERSON NAMED IN		2
					111	A == 2047	Mar 2017	Fab 2017	Jan 2017	Dec. 2016	Nov.2016	Oct.2016	Supply down
Interest Earned						October 2016 Inrough September 2017	gnorm or ny rang	Oct					Sween Amounts
		The same of the sa	The state of the s		me to state the		The state of the s	2					misseamont The

	0.00	0.00	0.00	0.00	0.00				The second name of the second na				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monthly Totals Year To Date Totals
0.00				IS	IS	ĮS S	14						
				3	28	9	0.00	000	0.00	0.00	0.00	0.00	(none at present)
Year To Date	Sep.2017	Aug 2017	Jul.2017	Jun 2017	May.2017	Apr.2017	Mar.2017	Feb.2017	Jan 2017	Dec.2016	Nov.2016	Oct 2016	мденгу і травиту
Interest						September 2017	October 2016 through September 2017	Octo					Investment Type
15,098.73	0.00 15,098.73	0.00 15,098.73	0.00 15,098.73	1,834.53 15,098.73	1,713.78 13,264.20	1,622.20 11,550.42	1,461.66 9,928.22	1,597.08 8,466.56	1,751.74 6,869.48	1,695.33 5,117.74	1,751.74 3,422.41	1,670.67 1,670.67	Monthly Totals Year To Date Totals
6,710.46				730.39	702.77	704.92	628.24	684.74	834.46	807.57	834.46	782.91	General Fund (F 10.)
0,300.71													Security State Bank & Trust
9				1,104.14	1,011.01	917.28	833.42	912.34	917.28	887.76	917.28	887.76	General Fund (F 10.)
													Texas Regional Bank
Sep 2017 Year To Date	Sep.2017	Aug 2017	Jul 2017	Jun.2017	May.2017	Apr.2017	Mar.2017	Feb.2017	Jan. 2017	Dec 2016	Nov.2016	Oct 2016	Certificate of Deposit
Interest					7	n September 201	October 2016 through September 2017	Octo					The second secon

(none at present) Oct 2016 Nov. 2016 Nov. 2016 Dec. 2016 Jan. 2017 Feb. 2017 May. 2017 Apr. 2017 Apr. 2017 Apr. 2017 Jun. 2017 Jun. 2017 Jun. 2017 Jun. 2017 Aug. 2017 Sep. 2017 Year To Date Oct. 2016 Oct. 2017 O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monthly Totals Year To Date Totals	
Oct 2016 Nov 2016 Dec 2016 Jan 2017 Feb 2017 Mar 2017 Apr 2017 May 2017 Jun 2017					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(none at present)
Oct 2016 Nov 2016 Dec 2016 Jan 2017 Feb 2017 Mar, 2017 Apr, 2017 May 2017 Jun 2017		0.07.041	A STATE OF THE STA												
	Year	San 3017	Aug 2017	Jul 2017		May 2017	Apr.2017	Mar,2017	Feb.2017	Jan.2017	Dec 2016	Nov.2016	Oct 2016	ilarket	Money M

COUNTY OF GILLESPIE ... Investment Portfolio Summary ... For the Period Ending June 30, 2017

The State of Texas, County of Gillespie Before me, the undersigned authority, this day personally appeared Laura Lundquist, County Treasurer, to me well known, who, being duly sworn, deposes and says that the above and foregoing report is true and correct. Witness my hand and seal of office, this _____ day of _____, _____, A.D. Mary Lynn Rusche, County Clerk County of Gillespie, State of Texas Compared, examined, and approved in open Commissioners' Court this _____ day of _____, ____A.D. Mark Stroeher, County Judge William A. Roeder, Commissioner Pct No 2 Charles Olfers, Commissioner Pct No 1 Donald W. Schuch, Commissioner Pct No 4 Dennis Neffendorf, Pct No 3