

## COUNTY OF GILLESPIE, TEXAS

## Investment Portfolio Summary

For the Period Ending June 30, 2018

Unaudited

## Investment Type ... Interest Accrual For the Period of April.2018 through June.2018

					April.2018				
Financial Institution		Investme	ent Type				Fully Accrued Interest		
Investment Account Description	Investment	Certificates of Deposit	Certificcates of Deposit for Public Entitles (CDARS)	Negotiable Certificates	Investment Pool	Certificates of Deposit	Certificcates of Deposit for Public Entities (CDARS)	Negotiable Certificates	Totals
	Pool		(CDARS)	of Deposit	Pool		(CDARS)	Of Deposit	
			FRANCISCO (SEE				NEW STREET		
vestment Pool for Public Entities									
TexPool									
General Account multi-fund account	3,545,834.88				4,861.60				4,861.6
GOB Series 2013 - Jail Project	0.00				0.00				0.0
COB 2001/Ref 2010 Interest & Sinking	0.00				0.00				0.0
County Clerk Holding In Trust	122,652.49				168.18				168.1
District Clerk Holding In Trust	17,317.30				23.72				23.7
Sub Totals	3 685 804 67				5.053.50				5.053
TexasClass									
General Account multi-fund account	0.00				0.00				0.0
GOB Series 2013 - Jail Project	160,592.69				256.47				256.4
. Sub Totals	160,592 69				256 47				256
ertificates of Deposit vested by Cash Flow									
Texas Regional Bank									
General Fund (F.10)		2,400,000.00				2,503.61			2,503.6
						252254			2 503
Sub Totals		2,400,000 00				2.503.61			2.503
Security State Bank & Trust									
General Fund (F.10)		1,650,000.00				925.74			925.7
Sub Totals		1,650,000 00	0.00			925.74			925
ertificates of Deposit For Public Entities (CDARS) invested y cash flow									
Security State Bank & Trust			500,000.00				345.31		345.3
General Fund (F.10)			500,000.00				343.31		340,0
Sub Totals			500,000.00				345.31		345
legotiable Certificates of Deposit General Fund (10.) invested by cash flow									
Multi-Bank Securities Broker Pershing LLC securities holder									
General Fund (F.10)				500,000.00				424.66	424.6
Sub Totals				500,000.00				424.66	424
Financial Northweston Communic Basks									
Financial Northeastern Company Broker Pershing LLC securities holder									
General Fund (F.10)				1,000,000.00				356.71	356.7
General Fund (F.10)				1,000,000.00				333.71	000.
Sub Totals				1,000,000 00				356.71	356
Totals For Covered Periods	3,846,397.36	4,050,000.00	500,000.00	1,500,000.00					
Invested Funds									
Totals For Covered Periods Interest Earnings					5,309,97	3,429,35	345.31	781.37	9.866.0

## Investment Type ... Interest Accrual For the Period of April.2018 through June.2018

					May.2018				
Financial Institution		Investm	ent Type				Fully Accrued Interest		
Investment Account Description	Investment Pool	Certificates of Deposit	Certificcates of Deposit for Public Entitles (CDARS)	Negotiable Certificates of Deposit	Investment Pool	Certificates of Deposit	Certificcates of Deposit for Public Entitles (CDARS)	Negotiable Certificates of Deposit	Totals
	College Special	seed Carbons							
Investment Pool for Public Entitles									
TexPool									
General Account multi-fund account	3,545,834.88				4,861.60				4,861.60
GOB Series 2013 - Jail Project	0.00				0.00				0.00
COB 2001/Ref 2010 Interest & Sinking	0.00				0.00				0.00
County Clerk Holding In Trust	122,652.49				168.18				168.18 23.72
District Clerk Holding In Trust	17,317.30				23.72				23.12
Sub Totals	3 685 804 67				5.053.50				5 053 50
TexasClass									
General Account multi-fund account	0.00				0.00				0.00
GOB Series 2013 - Jail Project	160,592.69				256.47				256.47
Sub Totals	160,592 69				256 47				256 47
Certificates of Deposit Invested by Cash Flow									
Texas Regional Bank									
General Fund (F.10)		2,400,000.00				2,503.61			2,503.61
		2,400,000,00				2,503.61			2.503.6
Sub Totals		2,400,000,00				2,303.61			2,003.0
Security State Bank & Trust									
General Fund (F.10)		1,650,000.00				925.74			925.74
		1,650,000 00	0.00			925 74			925.74
Sub Totals		1,650,000 00	0.00			920 14			523.7
Certificates of Deposit For Public Entities (CDARS) invested by cash flow									
Security State Bank & Trust			500,000,00				345.31		345.31
General Fund (F.10)			500,000.00				343.31		340.31
Sub Totals			500,000.00				345.31		345.3
Negotiable Certificates of Deposit									
General Fund (10.) invested by cash flow Multi-Bank Securities Broker									
Pershing LLC securities holder									
General Fund (F.10)				500,000.00				424.66	424.66
Sub Totals				500,000 00				424 66	4246
Financial Northeastern Company Broker									
Pershing LLC securities holder									
General Fund (F.10)				1,000,000.00				356.71	356.71
Sub Totals				1,000,000,00				356.71	356.7
Sub Totals				1,00,000				33.71	
Totals For Covered Periods Invested Funds	3,846,397.36	4,050,000.00	500,000.00	1,500,000.00					
Totals For Covered Periods Interest Earnings					5,309.97	3.429.35	345.31	781.37	9,866.00

## Investment Type ... Interest Accrual For the Period of April.2018 through June.2018

President   Institution   In	4,8						nt Type	Investme		Financial Institution
TexPool	4,8	Negotiable Certificates of Deposit	tificcates of Deposit for Public Entities (CDARS)							
Text   Pool				Certificates of Deposit	Investment Pool	Negotiable Certificates of Deposit	Certificcates of Deposit for Public Entities (CDARS)	Certificates of Deposit	Investment Pool	Investment Account Description
TextPool   Central Account										
General Account										nvestment Pool for Public Entities
GOB Series 2013 - Jal Project										TexPool
CORD 200 Infext 2010 Infext 4 Shinking County Clark Holding In Trust 122,552.45									3,545,834.88	
County Clerk Holding In Trust   122,652.48   163.18										
Detect Clerk Holding in Trust										
Texas Class   General Account	1									
Texas Class   0.00					23.72				17,317.30	District Clerk Holding In Trust
Commerce					5.053.50				3 686 804 67	Sub Totale
General Account multi-fund account									0.000.00	
GOB Series 2013 - Jail Project 160,592,69  Sub Trans 160,592,69  Sub Trans 160,592,69  Sub Trans Regional Bank General Fund (F.10) 2,400,000,00  Sub Trans Regional Bank 2,503,61  Security State Bank & Trust General Fund (F.10) 1,850,000,00  Sub Trans Regional Bank 2,503,61  Security State Bank & Trust General Fund (F.10) 1,850,000,00  Sub Trans Regional Bank 3,711,11  Sub Trans Regional Bank 4,711,11  Sub Trans Regional Bank 4,711,11  Sub Trans Regional Bank 4,711,11  General Fund (F.10) 1,850,000,00  Sub Trans Regional Bank 4,711,11  Sub Trans Regional Bank 4,711,11  General Fund (F.10) 500,000,00  Sub Trans Regional Bank 6,711,11  Sub Trans Regional Bank 7,711  Sub Trans Regional Bank										
Sub Troub 165 592 69 755 47 755 10 10 10 10 10 10 10 10 10 10 10 10 10										
Interfactates of Deposit   Interfactates of De					256.47				160,592.69	GOB Series 2013 - Jail Project
Texas Regional Bank General Fund (F.10) 2,400,000.00 2,503.61  Sub Totals 3,600,000.00 3,744  Sub Totals 3,600,000.00 3,745  Sub Totals 3,745  Sub Total					256.47				100 500 co	CATALO
Texas Regional Bank					230.47				160,392 69	Sub Lotars
Security State Bank & Trust   Sub Totals   1,650,000.00   1,650,000.00   2,503.61   2,										nvested by Cash Flow
Security State Bank & Trust	2,5			0.500.04						
Security State Bank & Trust General Fund (F.10) Sub Totals 1,650,000.00 925.74  Sub Totals 1,650,000.00 00 925.74  Sub To	2,			2,503.61				2,400,000.00		General Fund (F.10)
Sub Totals				2,503.61				2,400,000 00		Sub Totals
Sub Totals										Security State Bank & Trust
Certificates of Deposit For Public Entities (CDARS) invested by cash flow Security State Bank & Trust General Fund (F.10) Sub Totals Sub To				925.74				1,650,000.00		
Certificates of Deposit For Public Entities (CDARS) invested by cash flow Security State Bank & Trust General Fund (F.10) Sub Totals Sub To										
ys cash flow Security State Bank & Trust General Fund (F.10) Sub Totals				925.74			0.00	1,650,000.00		Sub Totals
General Fund (F.10) 500,000.00 345.31  Sub Totals 500,000.00 345.31  Negotiable Certificates of Deposit General Fund (10) invested by cash flow Multi-Bank Securities Broker Pershing LLC securities holder General Fund (F.10) 500,000.00  Sub Totals 500,000.00  Financial Northeastern Company Broker Pershing LLC securities holder										by cash flow
Sub Totals 50,000 345.31  Negotiable Certificates of Deposit Seneral Fund (10) Invested by cash flow Multi-Bank Securities Broker Pershing LLC securities holder General Fund (F,10) 500,000 0  Financial Northeastern Company Broker Pershing LLC securities holder										
Regotiable Certificates of Deposit Seneral Fund (10) Invested by cash flow Multi-Bank Securities Broker Pershing LLC securities holder General Fund (F:10)  Sub Totals  500,000 00  Financial Northeastern Company Broker Pershing LLC securities holder			345.31				500,000.00			General Fund (F.10)
Regotiable Certificates of Deposit General Fund (10) invested by cash flow Multi-Bank Securities Broker Pershing LLC securities holder General Fund (F:10)  Sub Totals  Sub Totals  Sub Totals  Financial Northeastern Company Broker Pershing LLC securities holder		COLOR STREET	345 31				500,000,00			Sub Totals
Seneral Fund (10) invested by cash flow  Multi-Bank Securities Broker Pershing LLC securities holder  General Fund (F.10) 500,000 00  Sub Totals 500,000 00  Financial Northeastern Company Broker Pershing LLC securities holder							500,000.00			Sub Totals
Pershing LLC securities holder General Fund (F.10) 500,000.00  Sub Totals 500,000.00  Financial Northeastern Company Broker Pershing LLC securities holder										General Fund (10.) invested by cash flow
General Fund (F.10) 500,000.00  Sub Totals 500,000.00  Financial Northeastern Company Broker Pershing LLC securities holder										
Sub Totals 500,000 00  Financial Northeastern Company Broker Pershing LLC securities holder	424.66	424.66				500,000,00				
Financial Northeastern Company Broker Pershing LLC securities holder						000,000.00				Conclair and (1.10)
Pershing LLC securities holder	424.66	424.66				500,000 00				Sub Totals
Pershing LLC securities holder										Financial Northeastern Company Broker
	356.71	356.71				1,000,000.00				
Sub Totals 1,000,000 00	356.71	356.71				1,000,000 00				Sub Totals
Totals For Covered Periods 3.846,397.35 4,050,000.00 500,000.00 1,500,000.00						1 500 000 00	500,000,00	4.050.000.00	3 846 397 36	Tatala For Countral Busines
Invested Funds						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,000.00	4,000,000,00	9,040,231.30	
Totals For Covered Periods Interest Earnings 5,309.97 3,429.35 345.31		781.37								

## Investment / Cash Summary For the Period Ending March 31, 2018 Through June 30, 2018

Financial Entity				Marc	h.2018			
Account Description	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
exPool Investment Pool for Government Entities								
General Account multi-fund account	3,540,973.28							3,540,973.2
GOB Series 2013 Jail Project	0.00							0.0
COB 2001/Ref 2010 Interest & Sinking	0.00							0.0
County Clerk Holding In Trust	122,484.31							122,484.3
District Clerk Holding In Trust	17,293.58 3,680.751.17							17,293.5
ixas Class Investment Pool for Government Entities								
General Account multi-fund account	0.00							0.0
GOB Series 2013 Jail Project	160.336.22 160.336.22							160,336.2
exas Regional Bank								
Certificates of Deposit								
General Fund (10.)	-	2,400,000.00						2,400,000.0
ecurity State Bank & Trust								
Sweep Accounts								
General Account multi-fund account							18,746,821.97	18,746,821.9
COB 2001/Ref 2010 Interest & Sinking							28,444.31	28,444.3
GOB Series 2013 Jail Project							35,409.27	35,409.2
GOB Series 2013 Interesting & Sinking							253,706.24 19.064,381.79	253,706.2
Checking Accounts								
General Account multi-fund account						1.00		1.0
COB 2001/Ref 2010 Interest & Sinking	-					1.00		1.0
GOB Series 2013 Jail Project						1.00		1.0
GOB Series 2013 Interest & Sinking	1					1.00		1.0
County Attorney Hot Check Program						16,869.09		16,869.0
Justice of Peace No 1	-					72,906.56		72,906.5
Justice of Peace No 2	-					34,294.17		34,294.1
County Clerk General Operating	-					100,813.44		100,813.4
District Clerk General Operating						101,014,60 325,901.86		101,014.6
Certificates of Deposit								
General Fund (10.)		1,200,000.00						1,200,000.0
CDAR Accounts								
General Fund (10.)			0.00					0.0
fulti-Bank Securities Broker								
Negotiable Certificates of Deposit	-							
General Fund (10.)				500,000.00				500,000.0
inancial Northeastern Company Broker								
Negotiable Certificates of Deposit								
General Fund (10.)	1			500,000.00				500,000.0
	3,841,087.39							27,831,371.0

Monthly Net Change

Quarterly Net Change

### Investment / Cash Summary For the Period Ending March 31, 2018 Through June 30, 2018

Financial Entity				Apri	1.2018			
Account Description	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
exPool Investment Pool for Government Entities								
General Account multi-fund account	3,545,834.88							3,545,834.8
GOB Series 2013 Jail Project	0.00							0.0
COB 2001/Ref 2010 Interest & Sinking	0.00							0.0
County Clerk Holding In Trust	122,652 49							122,652.4
District Clerk Holding In Trust	17.317.30 3.685.804.67							17,317.3
cas Class Investment Pool for Government Entities								
General Account multi-fund account	0.00							0.0
GOB Series 2013 Jail Project	160,592 69 160,592 69							160,592.6
xas Regional Bank								
Certificates of Deposit								
General Fund (10.)		2,400,000.00						2,400,000 0
curity State Bank & Trust								
Sweep Accounts								
General Account multi-fund account							18,504,176.76	18,504,176
COB 2001/Ref 2010 Interest & Sinking							30,837.67	30,837
GOB Series 2013 Jail Project							35,456.71	35,456.
GOB Series 2013 Interesting & Sinking							267,273,18 18,837,744,32	267,273
Checking Accounts								
General Account multi-fund account	1					28.01		28
COB 2001/Ref 2010 Interest & Sinking	1					1.00		1.
GOB Series 2013 Jail Project						1.00		1.
GOB Series 2013 Interest & Sinking						1.00		1.
County Attorney Hot Check Program	1					15,266.41		15,266
Justice of Peace No 1						40,981.10		40,981.
Justice of Peace No 2	1					16,971.21		16,971
County Clerk General Operating	1					66,810.18		66,810.
District Clerk General Operating						75.219.18 215.279.09		75,219.
Certificates of Deposit		700,000.00						700,000.0
General Fund (10.)		700,000.00						
CDAR Accounts	1							
General Fund (10.)			500,000.00					500,000
ulti-Bank Securities Broker								
Negotiable Certificates of Deposit								F00 ***
General Fund (10.)				500,000.00				500,000
nancial Northeastern Company Broker								
Negotiable Certificates of Deposit				F00 005				500,000
General Fund (10.)				500,000.00				500,000
Totals	3,846,397.36	3,100,000.00	500,000.00	1,000,000.00	0.00	215,279.09	18,837,744.32	27,499,420.7
				And in concession with the last	Name and Address of the Owner, where the		and the same of th	

**Quarterly Net Change** 

## Investment / Cash Summary For the Period Ending March 31, 2018 Through June 30, 2018

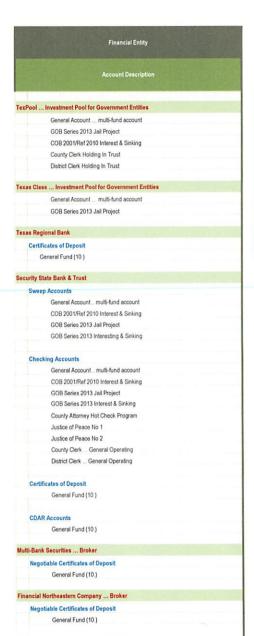
Financial Entity					May	.2018			
Account Description		Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Agency / Treasury	Checking	Sweep	Totals
exPool Investment Pool for Government Entities									
General Account multi-fund account		3,050,623.45							3,050,623.4
GOB Series 2013 Jail Project		0.00							0.00
COB 2001/Ref 2010 Interest & Sinking		0.00							0.0
County Clerk Holding In Trust		122,831.24							122,831.2
District Clerk Holding In Trust		17,342.52							17,342.5
		3,190,797,21							11,0 12.0
xas Class Investment Pool for Government Entitle	es								
General Account multi-fund account		500,456.36							500,456.3
GOB Series 2013 Jail Project		160,873,76 661,330 12							160,873.7
xas Regional Bank									
Certificates of Deposit									
General Fund (10.)			2,400,000.00						2,400,000.0
ecurity State Bank & Trust									
Sweep Accounts									
General Account multi-fund account								16,457,973.87	16,457,973.8
COB 2001/Ref 2010 Interest & Sinking								33,787.23	33,787.2
GOB Series 2013 Jail Project								27,954.65	27,954.6
GOB Series 2013 Interesting & Sinking								283,740,22 16,803,455,97	283,740.2
Checking Accounts									
General Account multi-fund account							1.00		1.0
COB 2001/Ref 2010 Interest & Sinking							1.00		1.0
GOB Series 2013 Jail Project							1.00		1.0
GOB Series 2013 Interest & Sinking							1.00		1.0
County Attorney Hot Check Program							15,864.67		15,864.6
Justice of Peace No 1							63,867.11		63,867.1
Justice of Peace No 2							24,865.28		24,865.2
County Clerk General Operating							128,271.33		128,271.3
District Clerk General Operating		-					90,911.16 323.783.55		90,911.
Certificates of Deposit									
General Fund (10.)			600,000.00						600,000 0
CDAR Accounts									4 000 000
General Fund (10.)				1,000,000.00					1,000,000.0
ulti-Bank Securities Broker									
Negotiable Certificates of Deposit									22.075
General Fund (10.)					500,000.00	-			500,000.0
inancial Northeastern Company Broker									
Negotiable Certificates of Deposit									
General Fund (10.)					1,000,000.00	-			1,000,000.0
	Totals	3,852,127.33	3,000,000.00	1,000,000.00	1,500,000.00	0.00	323,783.55	16,803,455.97	26,479,366.8
	Monthly Net Change	5,729.97	(100,000.00)		500,000.00		108,504.46	(2,034,288.35)	(1,020,053.9

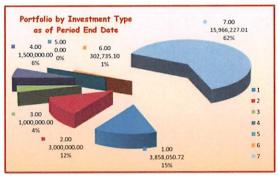
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## Investment / Cash Summary For the Period Ending March 31, 2018 Through June 30, 2018

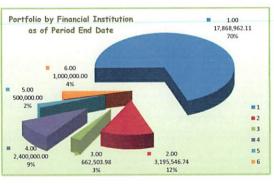
TeaPool Investment Pool for Government Entities  General Account multifued account  GOB Series 2013 Jail Project  COB 2001/Pel 2010 Interest & Sinking  County Cerk Holding in Trust  District Cerk Holding in Trust  District Cerk Holding in Trust  Certificates of Deposit  General Account multifund account  GoB Series 2013 Jail Project  General Eund (10)  Security State Bank & Trust  Sweep Accounts  COB 2001/Pel 2010 Interest & Sinking  GOB Series 2013 Interesting & Sinking  GOB Series 2013 Interesting & Sinking  GOB Series 2013 Interesting & Sinking  GOB Series 2013 Interest & Sinking  GOB Series 2014 Interest & Sinking  GOB Series 2015 Interest & Sinking  GOB Series 2015 Interest & Sinking  GOB Series 2016 Interest & Sinking  GOB	3,055,164.33 0.00 123,014.10 12,368.31 3,165,567.74 501,344.66 161,159.32 662,503.98	Certificates of Deposit	Certificates of	Negotiable				
exPool Investment Pool for Government Entities  General Account multi-fund account  GOB Series 2013 Jall Project  COB 2000/Ref 2010 thineast & Sinking  County Clerk Holding in Trust  Dathot Clerk Holding in Trust  Gounty Clerk Holding in Trust  General Account multi-fund account  GOB Series 2013 Jall Project  General Account multi-fund account  GOB Series 2013 Jall Project  Gonesal Fund (10)  Gob Series 2013 Jall Project  Gob Series 2013 Interest & Sinking  GOB Series 2013 Interest & Sinking  Checking Accounts  Checking Account  Gob Series 2013 Interest & Sinking  County Altorney Hot Check Program  Justice of Peace No 1  Justice of Peace No 2  County Altorney Hot Check Program  Justice of Peace No 2  County Altorney Hot Check Program  Justice of Peace No 2  County Altorney Hot Check Program  Justice of Peace No 2  County Altorney Hot Check Program  Justice of Peace No 2  County Altorney Hot Check Program  Justice of Peace No 2  County Altorney Hot Check Program  Justice of Peace No 3  County Altorney Hot Check Program  Justice of Peace No 3  County Altorney Hot Check Program  Justice of Peace No 3  County Altorney Hot Check Program  Justice of Peace No 3  County Altorney Hot Check Program  Justice of Peace No 3  County Altorney Hot Check Program  Justice of Peace No 3  County Altorney Hot Check Program  Justice of Peace No 3  County Altorney Hot Check Program  Justice No	3,055,164.33 0.00 123,014.10 17.388.31 3.155.56.74 501,344.66 181,159.32 602,503.98		Deposit for Public Entitles (CDARS)	Certificates of A Deposit	Agency / Treasury	Checking	Sweep	Totals
Contributes of Deposit	3,065,164.33 0.00 172,014.10 17,288.31 3.165.548.74 501,344.66 161,159.32 972,503.99							
Coeries 2013 Jail Project COS Series 2013 Jail Project County Clerk Holding In Trust Destrict Clerk Holding In Trust General Account. multi-fund account COS Series 2013 Jail Project General Account. multi-fund account COS Series 2013 Jail Project GOS Series 2013 Inferesting & Sinking COS Series 2013 Inferesting & Sinking GOS Series 2013 Inferest & Sinking COS Series 2013 Inferest & Sinking GOS Feries 2013 Inferest & Sinking GOS Ferie	5003,104.30 000 172,014.10 17.268.31 3.16.548.74 501,344.66 161,159.32 672,503.98							3 055 464 33
Coop 200 trees of 10 and 10 percent of 20 county Care Holding in Trust County Care Holding in Trust County Care Holding in Trust General Account mults fund account GOB Series 2013 Juli Project General Earl & Trust General Earl & Trust General Account mults fund account COB Sories 2013 Juli Project Gob Series 2013 Juli Project	000 173.014 10 17.388.31 3.155.546.74 501,344.66 161,159.32 702,503.98							000
County Cark Holding In Trust District Clark Holding In Trust District Clark Holding In Trust County Cark Holding In Trust General Account multi-fund account GOB Series 2013 Jall Project General Fund (10)  Sevesp Accounts General Account multi-fund account COB Series 2013 Jall Project GOB Series 2014 Jall Project GOB Series 20	12.3014.00 17.388.31 3.16.546.65 161.159.32 602.503.98							000
Destrict Clear Holding in Trust Gall Series 2013 Jall Project Gall Series 2014 Gall Research Gall Series 2014 Gall Rese	17.388.31 3.165.546 501.344.66 161.159.32 602.503.99							123 014 10
Centificates of Deposit  Checking Account.  Coll Series 2013 Juli Project  Goll Series 2013 Juli Project  Coll Series 2013 Juli Project  Coll Souries 2013 Juli Project  Coll 200 URe! 2010 Inherest & Sinking  Goll Series 2013 Juli Project  Goll Series 2013 Juli Project  Goll Series 2013 Juli Project  Goll Series 2013 Inherest & Sinking  Checking Accounts.  General Account multi-fund account  Coll Series 2013 Juli Project  Goll Series 2014 Mithorest & Sinking  Gounty Althorey Hot Check Program  Justice of Peace No 2  County Cerk General Operating  Centificates of Deposit  General Fund (10)	31 tis 5 ser 74 50 1,344 66 161 159 32 ecc 250 39							17,368.31
State Class Investment Pool for Government Entities General Account mult-fund account GOB Series 2013 Jail Project Certificates of Deposit Certificates of Deposit Ceneral Fund (10) GOB 2001/Ref 2010 Interest & Sinking GOB Series 2013 Interesting & Sinking GOB Series 2013 Interesting & Sinking GOB Series 2013 Interest & Si	501,344 66 161,159,32 602,503 99							
General Account multi-fund account GOB Series 2013 Jail Project Certificates of Deposit General Fund (10) GOB 2001/File Bank & Trust General Account GOB Series 2013 Jahe Project GOB Series 2013 Jahe Project GOB Series 2013 Jahe Project GOB Series 2013 Jaheresting & Sinking GOB Series 2013 Jaherest & Sinking GOB Series 2013 Interest & Sinking GOB Series 2013	501,344 66 161,159.32 662,503 98							
13 Jail Project 11. multi-fund a action linear at it. multi-fund a language in a langu	161.159.32 e62.503.98							501,34466
1. multi-hind a 2010 Interesting & 31 Jahrensting & 11. multi-hind a 2010 Interest & 13 Jahrenst & Sir 14 Ho Check Pre 15 Ho 1 16 Ho 1 10 Central Opera General Opera General Opera	05:000:300							161,159.32
at. multi-fund a 2010 Interest & 2010 Interest & 2010 Interesting & 13 Interesting & 13 Interesting & 2010 Interest & 2010 Int								
and the state of t								
11. multi-fund a 2010 Interesting & 3.3 laherosting & 13. Interesting & 11. multi-fund a 2010 Interest & 13. Interest & 19. In		2,400,000.00						2,400,000.00
nuth-fund a 2010 Interest & 3 Jail Project 13 Interesting & 2010 Interest & 20 2010 Interest & 20 13 Jail Project 13 Interest & 20 14 Octock Pry 18 In 0 19 In 0 19 In 0 10 Octock Pry 19 In 0 10 Octock Pry 10 Octo								
at multi-fund a 2010 Interest & 2010 Interest								
n muschine at 33-300 fluctert 8. 33-300 fluctert 8. 33-300 flucter 8. 300 flucter 8. 500 flu							15 609 226 06	45 600 226 DE
2000 interests of 3 also Project 13 also Project 13 also Project 13 interesting & 2010 interest 13 also Project 13 interest & Sir / Hot Check Pr. Pho 1 ho 1 e ho 2 General Opera General Opera General Opera (General Opera Opera)							35 508 43	35 508 43
13 main tropect 13 interesting & 2010 interest & 2010 interest & 13 last Project 13 interest & 10 in							37,003.63	27,000,42
11. multi-fund a 2010 Interest & 13.Jail Project 13.Interest & Sig 14. Hot Check Pro 16. No 16. No 16. Opera General Opera General Opera (10.)							20,393,32	203 499 00
Checking Accounts General Account. multi shad eccount COB Sones 2013 Juli Project GOB Sones 2013 Interest & Sanking County Attorney Hot Check Program Justice of Peace No 1 Justice of Peace No 2 County Clerk. General Operating Data Clerk General Operating Certificates of Deposit General Fund (10)							15 966 227 01	2000
General Account. multi-fund account COB 200 (Files 2013 Jall Project GOB Series 2013 Interest & Saking County Attorney Hot Check Program Justice of Peace No 1 Justice of Peace No 2 County Clerk. General Operating District Clerk General Operating Certificates of Deposit General Fund (10)								
COB Series 2015 latherest & Sanking GOB Series 2013 haterest & Sanking GOB Series 2013 haterst & Sanking County Attorney Hot Cheek Program Justice of Peace No 1 Justice of Peace No 2 Gounty Clerk. General Operating District Clerk General Operating Certificates of Deposit General Fund (10)						1.02		1.02
GOB Series 2013 Juli Project GOB Series 2013 Interest & Sching GOMBy Attorney Hot Check Program Justice of Peace No 1 Justice of Peace No 2 GOMBy Clerk. General Operating District Clerk General Operating Certificates of Deposit General Fund (10)						100		100
Oob Senes 2013 Interest & Sniking County Attorney Hot Oreck Program Justice of Peace No 1 Justice of Peace No 2 County Olerk. General Operating District Olerk. General Operating Certificates of Deposit General Fund (10)						1.00		100
County Altorney Hot Check Program Justice of Peace No 1 Justice of Peace No 2 County Clerk — General Operating District Clerk — General Operating Certificates of Deposit General Fund (10)						100		100
Justice of Peace No 1 Justice of Peace No 2 Justice of Peace No 2 County Clerk General Operating District Clerk General Operating Certificates of Deposit General Fund (10)						14,917.51		14,917.51
Justice of Peace No 2 County Cerk General Operating District Clerk General Operating Certificates of Deposit General Fund (10)						55,675.76		92,679,66
County Creek General Operating District Clerk General Operating Certificates of Deposit General Fund (10)						24,572.12		24,5/2.12
Certificates of Deposit General Fund (10)						87 747 54		87 747 54
Certificates of Deposit General Fund (10)						302 735 10		
General Fund (10.)								
		00'000'009						00 000 009
CDAR Accounts								
General Fund (10.)			1,000,000.00					1,000,000,00
Multi-Bank Sacurities Broker								
Manofishla Carifficates of Dancait								
regionante ceruinates or deposit General Fund (10.)				200,000,00				500,000.00
Financial Northeastern Company Broker								
Negotiable Certificates of Deposit								
General Fund (10.)				1,000,000.00				1,000,000.00
Totals	3,858,050.72	3,000,000.00	1,000,000.00	1,500,000.00	00:0	302,735.10	15,966,227.01	25,627,012.83
Monthly Net Change	5,923.39	00.0	00.0	0.00	00.0	(21,048.45)	(837,228.96)	(852,354.02)

### Investment / Cash Summary For the Period Ending March 31, 2018 Through June 30, 2018











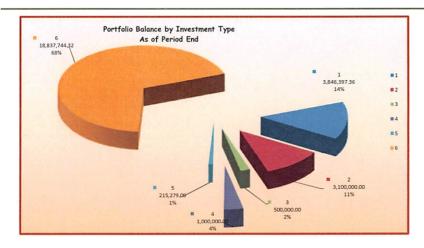
Checking, Sweep, Money Market Accounts ... Interest Accrual Period of April.2018 Through June.2018

Financial Institution	, E	Investment Type			Fully Accrued	Interest		Inv	Investment Type			Fully Accrued Interest	nterest		Invest	Investment Type		Fully	Fully Accrued Interest	
Investment Account Description	Checking	Sweep	Money Market	Checking	Sweep	Money	Totals	Checking	Sweep	Money	Checking	Sweep	Money	Totals C	Checking :	Sweep M	Money Che	Checking Sw	Money Sweep Market	Totals
Secuity State Bank & Trust County Depository																				
Checking Accounts																				
General Account multi-fund account	28.01			0.01			0.01	1.00			00.0			00:00	1.02			0.02		0.02
COB Series 2001 / Ref 2010 Interest & Sinking	1.00			0.00			0.00	1.00			0.00			00:00	1.00			00:00		00:0
GOB Series 2013 - Jail Project	1.00			00.00			00.00	1.00			00:00			00.00	1.00			00.00		0.00
GOB Series 2013 - Interest & Sinking	1.00			0.00			0.00	1.00			0.00			00.00	1.00			00:00		00:00
County Attorney Hot Check	15,266.41			69'0			69.0	15,864.67			99'0			99'0	14,917.51			66.0		0.99
Justice of Peace No 1	40,981.10			2.96			2.96	63,867.11			2.29			229	55,675.76			3.84		3.84
Justice of Peace No 2	16,971.21			1.49			1.49	24,865.28			0.91			0.91	24,572.12			1.60		1.60
County Clerk General Operating	66,810.18			4.32			4.32	128,271.33			4.04			4.04	119,818.15			7.29		7.29
District Clerk General Operating	75,219,18			4.53			4.53	90,911.16			3.49			3.49	87,747.54			5.85		5.85
Sweep Accounts																				
General Account multi-fund account		18,504,176.76			25,224.37		25,224.37		16,457,973.87			26,367.46		26,367.46	15,	15,609,226.06		22,	22,513.31	22,513.31
COB Series 2001 / Ref 2010 Interest & Sinking		30,837.67			39.72		39.72		33,787.23			48.18		48.18		35,508.43			48.20	48.20
GOB Series 2013 - Jail Project		35,456.71			47.44		47.44		27,954.65			42.94		42.94		27,993.52			38.87	38.87
GOB Series 2013 - Interest & Sinking		267,273.18			348.97		348.97		283,740.22			410.26		410.26		293,499.00			401.41	401.41
Money Market Accounts																				
(none)							00:00							0.00						0.00
Totals	215,279.09	215,279,09 18,837,744,32	00:00	14.00	25,660.50	0.00	25,674.50	323,783.55	323,783.55 16,803,455.97	00.0	11.39	26,868.84	0.00	26,880.23	302,735.10 15,	15,966,227.01	0.00	19.59 23,	23,001.79 0.	0.00 23,021.38
	Interest Earn First Mont	Interest Earnings For Covered Period First Month of Reporting Period	d Period Period	14.00	25,660.50	0.00	25,674.50													
Total Interest Accruals for Covered Periods								Interest Earni First Two Mor	Interest Earnings For Covered Period First Two Months of Reporting Period	d Period g Period	25.39	52,529.34	0.00	52,554.73						
							The state of the s													

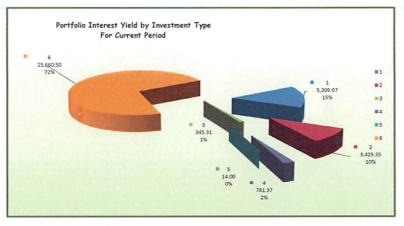
#### Comparison of Investment to Investment Yield For Period of April.2018

			THE PERSON NAMED IN	The trades of										
				s of April 30, 2							Period of Ap			
Financial Institution				Balance By Inves	tment Type						eld By Investn	nent Type		
Investment Account Description	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entitles (CDARS)	Negotiable Certificates of Deposit	Checking	Sweep	Totals
TexPool								0.6886						
Investment Pool for Public Entities	2 545 224 22						3,545,834.88	4.861.60						4,861
General Account multi-fund account GOB Series 2013 Jail Project	3,545,834.88						0.00	0.00						0
COB Series 2017 Jali Project  COB Series 2001 / GORefunding 2010 Interest & St	0.00						0.00	0.00						0
County Clerk Holding In Trust	122,652.49						122,652.49	168.18						168
District Clerk Holding In Trust	17,317.30						17,317.30	23.72						23
Sub-totals	3,685,804.67							5,053.50						
Texas Class								17,888						
Investment Pool for Public Entities							0.00	0.00						0
General Account multi-fund account	0.00						0.00	0.00 256.47						256.
GOB Series 2013 Jail Project Sub-totals	160,592.69 160,592.69						160,592.69	256.47						230.
Texas Regional Bank								STATE OF						
Certificates of Deposit														
General Fund (10.)		2,400,000.00					2,400,000.00		2,503.61					2,503.
Security State Bank & Trust County Depository														
Certificates of Deposit														
General Fund (10.)		700,000.00					700,000.00		925.74					925
Checking Accounts														
General Account multi-fund account					28.01		28.01					0.01		0
COB 2001/Ref 2010 Interest & Sinking					1.00		1.00	CHARGE BY ST				0.00		0
GOB Series 2013 Jail Project					1.00	ar the sum of the	1.00	STATE OF THE PARTY OF				0.00		0
GOB Series 2013 Jail Project Interest & Sinking					1.00		1.00					0.00		0
County Attorney Hot Check Program					15,266.41		15,266.41 40,981.10					0.69 2.96		0 2
Justice of Peace No 1					40,981.10		16,971.21	100000000000000000000000000000000000000				1.49		1
Justice of Peace No 2					16,971.21 66,810.18		66,810.18	200,720,000				4.32		4
County Clerk General Operating					75,219.18		75,219.18	7777				4.53		4
District Clerk General Operating Sub-totals	and the state of				215,279.09		75,215.10					14.00		7
Sweep Accounts	Ware Allered							72.00						
Geenral Account multi-fund account						18,504,176.76	18,504,176.76						25,224.37	25,224
COB 2001/Ref 2010 Interest & Sinking						30,837.67	30,837.67	ESSENIOR C					39.72	39
GOB Series 2013 Jail Project Account						35,456.71	35,456.71						47.44	47
GOB Series 2013 Interest & Sinking						267,273.18	267,273.18						348.97	348
Sub-totals						18,837,744.32							25,660.50	
CDARS General Fund (10.)			500,000.00				500,000.00			345.31				345
Multi-Bank Securities	A STATE OF THE REAL PROPERTY.													
Broker Negotiable Certificates of Deposit	The second second							THE REAL PROPERTY.						
General Fund (10.)				500,000.00			500,000.00				424.66			424
Financial Northeastern														
Broker														
Negotiable Certificates of Deposit				500 000 00			500,000,00	THE REAL PROPERTY.			356.71			356
General Fund (10.)				500,000.00			500,000.00	ARLEN			356.71			356
Account Balance Totals	3,846,397.36	3,100,000,00	500,000.00	1,000,000.00	215,279.09	18,837,744.32	27,499,420.77							
Account Balance Totals	0,040,037.30	0,100,000.00	500,000.00	.,000,000.00										

#### Comparison of Investment to Investment Yield For Period of April.2018



			3,685,804.67	TexPool
1	3,846,397.36	Investment Pools	5,005,004.07	1647-001
			160,592.69	Texas Class
2	3.100.000.00	Certificates	2,400,000.00	Texas Regional Bank
2	3,100,000.00	of Deposit Certificates of	700,000.00	Security State Bank & Trust
3	500,000.00	Deposit for Public Entities (CDARS)		Security State Bank & Trust
		Negotiable	500.000.00	Multi-Bank Securities
4	1,000,000.00	Certificates		· Committee of the comm
		of Deposit	500,000.00	Financial Northeastern Compar
5	215,279.09	Checking Acc	counts	
6	18,837,744,32	Sweep Accou	ints	
	\$ 27,499,420,77	Total		



	Portfol	io Interest Yield	by Investment Typ	96
1	5,309.97	Investment	5,053.50	TexPool
	3,308.87	Pools	256.47	Texas Class
2	3,429.35	Certificates	2,503.61	Texas Regional Bank
2	3,428.33	of Deposit	925.74	Security State Bank & Trust
3	345.31	Certificates of Deposit for Public Entities (CDARS) Negotiable		Security State Bank & Trust
4	781.37	Certificates		1
		of Deposit	424.66	Multi-Bank Securities
			356.71	Financial Northeastern Company
5	14.00	Checking Accou	ints	
6	25,660.50	Sweep Accounts	3	
\$	35,540.50	Total		

Custodial Risk .. All deposits are collateralized 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 Multi Bank Securities (Broker) with Pershing LLC

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.2018 .. The County had no investments

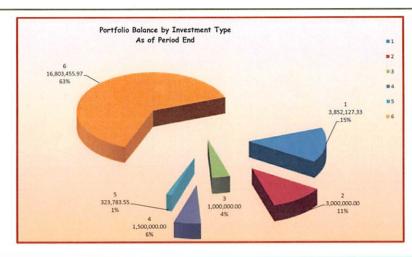
in commercial paper, corporate bonds, mutual funds.
The investment pool TexPool was rated AAAm by Standard & Poor's
The investment pool Texas Class was rated AAAm by Standard Poor's

Concentration of Credit Risk .. The County does not place any limit on the amount the County may invest with any one issuer.

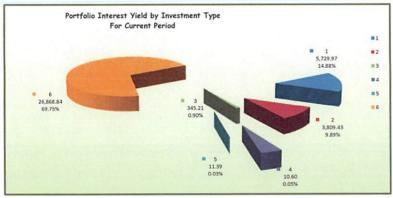
Comparison of Investment to Investment Yield For Period of May.2018

				F	or Period of	May.2018				1	1			
			A	s of May 31, 20	18					For the F	Period of May	.2018		
Financial Institution			Account B	alance By Inves	tment Type					Interest Yie	ld By Investme	ent Type		
Investment Account Description	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Checking	Sweep	Total
				ingo marino										
exPool Investment Pool for Public Entities											/			
General Account multi-fund account	3,050,623.45						3,050,623.45	4,788.57		/				4,788
GOB Series 2013 Jail Project	0.00						0.00	0.00						0
COB Series 2001 / GORefunding 2010 Interest &	0.00						0.00	0.00						C
County Clerk Holding In Trust	122,831.24						122,831.24	178.75						178
District Clerk Holding In Trust Sub-totals	17,342.52 3,190,797.21						17,342.52	<u>25.22</u> 4,992.54						25
exas Class								Part of						
Investment Pool for Public Entities														450
General Account multi-fund account	500,456.36						500,456.36	456.36						281
GOB Series 2013 Jail Project Sub-totals	160,873.76 661,330.12						160,873.76	281.07 737.43						201
exas Regional Bank														
Certificates of Deposit														
General Fund (10.)		2,400,000.00					2,400,000.00		3,077.93					3,077
Security State Bank & Trust County Depository														
Certificates of Deposit									701.50					70.
General Fund (10.)		600,000.00					600,000.00		731.50					731
Checking Accounts					4.00		4.00					0.00		C
General Account multi-fund account					1.00		1.00 1.00	No. of Concession, Name of Street, or other Persons and Street, or other P				0.00		C
COB 2001/Ref 2010 Interest & Sinking					1.00		1.00					0.00		C
GOB Series 2013 Jall Project Sinking					1.00		1.00	and the paper has				0.00		0
County Attorney Hot Check Program					15,864.67		15,864.67	J- 310 11				0.66		C
Justice of Peace No 1					63,867.11		63,867.11					2.29		2
Justice of Peace No 2					24,865.28		24,865.28					0.91		0
County Clerk General Operating					128,271.33		128,271.33					4.04		4
District Clerk General Operating					90,911.16		90,911.16					3.49		3
Sub-totals					323,783.55							11.39		
Sweep Accounts								30000						N EXAM
Geenral Account multi-fund account						16,457,973.87	16,457,973.87	To VICTORIA					26,367.46	26,367
COB 2001/Ref 2010 Interest & Sinking						33,787.23	33,787.23						48.18 42.94	48
GOB Series 2013 Jail Project Account						27,954.65 283,740.22	27,954.65 283,740.22	- 17.5 years					410.26	410
GOB Series 2013 Interest & Sinking Sub-totals						16,803,455.97	200,140.22						26,868.84	Vana.
CDARS			1,000,000.00				1,000,000.00	in the second		345.21				345
General Fund (10.)			1,000,000.00					BUSINES.						
Multi-Bank Securities Broker														
Negotiable Certificates of Deposit														
General Fund (10.)				500,000.00			500,000.00				410.96			410
Financial Northeastern								4.6.24						
Broker Manatishla Cartificates of Danasit								TOTAL						
Negotiable Certificates of Deposit  General Fund (10.)				1,000,000.00			1,000,000.00				1,344.79			1,344
Constant and (10.)	A CONTRACTOR			.,										
Account Balance Totals	3,852,127.33	3,000,000,00	1,000,000.00	1,500,000.00	323,783.55	16,803,455.97	26,479,366.85							
Interest Accrual Totals								5,729.97	3,809.43	345.21	1,755.75	11.39	26,868.84	38,52

#### Comparison of Investment to Investment Yield For Period of May.2018



		FOR	Tollo Balance	by Investment Type	
1		3,852,127.33	Investment Pools	3,190,797.21	TexPool
				160,873.76	Texas Class
2		3.000,000.00	Certificates	2,400,000.00	Texas Regional Bank
		0,000,000.00	of Deposit Certificates of	600,000.00	Security State Bank & Trust
3		1,000,000.00	Deposit for Public Entities		Security State Bank & Trust
			(CDARS)		
			Negotiable	500,000.00	Multi-Bank Securities
4		1,500,000.00	Certificates		
			of Deposit	#########	Financial Northeastern Compan
5		323,783.55	Checking Acc	ounts	
6		16.803.455.97	Sweep Accou	nts	
	S	26,479,366.85	Total		



4	5,729.97	Investment	4,992.54	TexPool
3	5,729.97	Pools	737.43	Texas Class
2	3,809,43	Certificates	3,077.93	Texas Regional Bank
2	3,009.43	of Deposit	731.50	Security State Bank & Trust
3	345.21	Certificates of Deposit for Public Entities (CDARS) Negotiable		Security State Bank & Trust
4	1,755.75	Certificates of Deposit	410.96	Multi-Bank Securities
		огрерозк	1.344.79	Financial Northeastern Company
5	11.39	Checking Accor		1
6	26,868.84	Sweep Account	s	
S	38,520.59	Total		

Custodial Risk... All deposits are collateralized 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 Mutit Bank Securities (Broker) with Pershing LLC 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 2018 .. The County had no investments

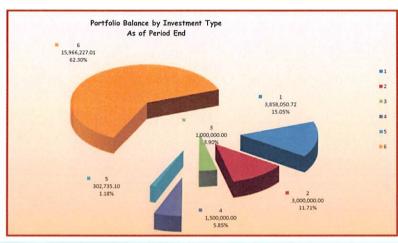
in commercial paper, corporate bonds, mutual funds.
The investment pool TexPool was rated AAAm by Standard & Poor's
The investment pool Texas Class was rated AAAm by Standard Poor's

Concentration of Credit Risk .. The County does not place any limit on the amount the County may invest with any one issuer.

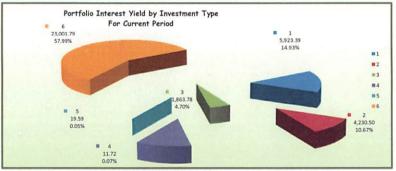
#### Comparison of Investment to Investment Yield For Period of June.2018

					r Period of J	unc.zoro		T-CONTRACTOR	OR OTHER DESIGNATION OF THE PERSON OF THE PE			OWNERS OF THE PARTY OF		
			As	of June 30, 20	18						eriod of Jun			
Financial Institution		Interest Yield By Investment Type												
Investment Account Description	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Checking	Sweep	Totals	Investment Pools	Certificates of Deposit	Certificates of Deposit for Public Entities (CDARS)	Negotiable Certificates of Deposit	Checking	Sweep	Totals
TexPool Investment Pool for Public Entities								FEELS						
General Account multi-fund account	3,055,164.33						3.055.164.33	4,540.88						4,540.
GOB Series 2013 Jail Project	0.00						0.00	0.00						0.
COB Series 2001 / GORefunding 2010 Interest &	0.00						0.00	0.00						0
County Clerk Holding In Trust	123,014.10						123,014.10	182.86						182
District Clerk Holding In Trust Sub-totals	17,368.31 3,195,546.74						17,368.31	<u>25.79</u> 4,749.53						25.
Texas Class							Valenting to	/ 725						
Investment Pool for Public Entities														
General Account multi-fund account	501,344.66						501,344.66	888.30						888.
GOB Series 2013 Jail Project Sub-totals	161,159.32 662,503.98						161,159.32	285.56 1,173.86						285.
Texas Regional Bank														
Certificates of Deposit														
General Fund (10.)		2,400,000.00					2,400,000.00		3,508.59					3,508.
Security State Bank & Trust County Depository														
Certificates of Deposit														
General Fund (10.)		600,000.00					600,000.00		721.91					721
Checking Accounts							Avenue							
General Account multi-fund account	Maria Maria				1.02		1.02					0.02		0
COB 2001/Ref 2010 Interest & Sinking	DE TORT SEE				1.00		1.00	- BALLINA				0.00		0.
GOB Series 2013 Jail Project	Alternative Co.				1.00		1.00					0.00		0
Sinking	BAS STATE OF THE PARTY OF				14,917.51		14,917.51	Waller Str				0.99		0.
County Attorney Hot Check Program  Justice of Peace No 1	No. of the last of				55,675.76		55,675.76					3.84		3.
Justice of Peace No 2					24,572.12		24,572.12					1.60		1.
County Clerk General Operating					119,818.15		119,818.15					7.29		7.
District Clerk General Operating					87,747.54		87,747.54					5.85		5
Sub-totals					302,735.10							19.59		
Sweep Accounts														
Geenral Account multi-fund account						15,609,226.06	15,609,226.06						22,513.31	22,513.
COB 2001/Ref 2010 Interest & Sinking						35,508.43	35,508.43	In the state					48.20	48
GOB Series 2013 Jail Project Account						27,993.52	27,993.52 293,499.00						38.87 401.41	38. 401.
GOB Series 2013 Interest & Sinking Sub-totals						293,499,00 15,966,227.01	293,499.00						23,001.79	401.
CDARS General Fund (10.)			1,000,000.00				1,000,000.00			1,863.78				1,863
Multi-Bank Securities Broker	188							1112						
Negotiable Certificates of Deposit														
General Fund (10.)				500,000.00			500,000.00				2,855.48			2,855.
Financial Northeastern														
Broker Negotiable Certificates of Deposit	PRINCIPLE IN COLUMN TO A SECOND TO A SECON													
General Fund (10.)				1,000,000.00			1,000,000.00				1,768.63			1,768.
Account Balance Totals	3,858,050.72	3,000,000.00	1 000 000 00	1.500.000.00	302,735.10	15,966,227.01	25,627,012,83				MAN IN THE			
Account Balance Totals	3,036,030.72	3,000,000.00	1,000,000.00	1,500,000.00	502,755.10	70,000,227.01	20,027,012.03	5,923.39	4,230.50		4,624.11		23,001.79	

#### Comparison of Investment to Investment Yield For Period of June.2018



			Trong Dalane	e by Investment Type	
1		3,858,050.72	Investment Pools	3,195,546.74	TexPool
				161,159.32	Texas Class
2		3.000.000.00	Certificates	2,400,000.00	Texas Regional Bank
-		3,000,000.00	of Deposit Certificates of	600,000.00	Security State Bank & Trust
3		1,000,000.00	Deposit for Public Entities (CDARS)		Security State Bank & Trust
			Negotiable	500,000.00	Multi-Bank Securities
4		1,500,000.00	Certificates		
			of Deposit	**********	Financial Northeastern Compan
5		302,735.10	Checking Acc	ounts	
6		15.966.227.01	Sweep Accou	ints	
	S	25,627,012.83	Total		Control of the Contro



	POPTT	ollo interest yie	eld by Investment Type	
1	5,923.39	Investment	4,749.53	TexPool
	0,520.00	Pools	1,173.86	Texas Class
2	4.230.50	Certificates	3,508.59	Texas Regional Bank
2	4,230.30	of Deposit	721.91	Security State Bank & Trust
3	1,863.78 4,624.11	Certificates of Deposit for Public Entities (CDARS) Negotiable Certificates		Security State Bank & Trust
*	4,024.11	of Deposit	2,855.48 1,768.63	Multi-Bank Securities Financial Northeastern Compan
5	19.59	Checking Accor	unts	
6	23,001.79	Sweep Account	s	
	\$ 39,663,16	Total		

Custodial Risk... All deposits are collateralized 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 y The County does not invest in Cubract.

Security State Bank & Trust (County Depository) with Frost National Bank, San Antonio, Texas Texas Regional Bank with Federal Home Loan Bank of Dallas Multi Bank Securities (Broker) with Pershing LLC

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

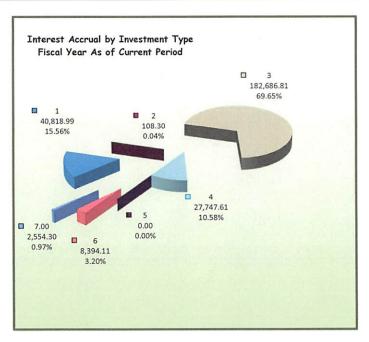
Credit Risk .. At June.2018 .. The County had no investments

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.

Comparison of Interest Accrual October 2017 - September 2018 Funds Managed by County Treasurer

October.2017 through September.2018												Interest Earned As of	
Investment Type	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date
Investment Pools	3,457.92	3,332.10	3,852.25	4,258.15	3,984.84	4,970.40	5,309.97	5,729.97	5,923.39				40,818.9
Depository Checking	9.63	9.38	11.64	11.35	8.78	12.54	14.00	11.39	19.59				108.3
Depository Sweep	12,845.27	12,083.29	12,964.61	21,273.43	23,192.02	24,797.06	25,660.50	26,868.84	23,001.79				182,686.8
Certificate of Deposit	1,877.03	2,545.42	2,709.89	2,970.06	3,213.49	2,962.44	3,429.35	3,809.43	4,230.50				27,747.6
Agency /Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0
Negotiable Certificate of Deposit	0.00	0.00	0.00	424.66	424.66	383.56	781.37	1,755.75	4,624.11				8,394.1
Certificate of Deposit for Public Entities (CDARS)	0.00	0.00	0.00	0.00	0.00	0.00	345.31	345.21	1,863.78				2,554.3
Monthly Totals	18,189.85	17,970.19	19,538.39	28,937.65	30,823.79	33,126.00	35,540.50	38,520.59	39,663.16	0.00	0.00	0.00	\$ 262,310.12
Year To Date Totals	18,189.85	36,160.04	55,698.43	84,636.08	115,459.87	148,585.87	184,126.37	222,646.96	262,310.12	262,310.12	262,310.12	262,310.12	



	Por	rtfolio Inte	rest Accrual	by Inves	tment Type
		Fiscal	Year As of J	une 30,2	018
1		40.818.99	Investment	37,392.46	TexPool
•		40,010.00	Pools	3,426.53	Texas Class
2		108.30	Depository Checki	ng	
3		182,686.81	Depository Sweep		
4		27,747.61	Certificate of	19,633.42	Texas Regional Bank
4		21,141.01	Deposit	8,114.19	Security State Bank & Trust
5		0.00	Agency /Treasury		
			Negotiable		
6		8,394.11	Certificate of	4,923.98	Multi-Bank Securities broker
			Deposit	3,470.13	Financial Northeastern broke
7		2,554.30	Certificate of Depo	sit for Public	Enties (CDARS)
	S	262,310.12	Totals		

#### Comparison of Interest Accrual October 2017 - September 2018 Funds Managed by County Treasurer

Investment Type		October.2017 through September.2018												
Investment Pools	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date	
TexPool Investment Pool for Public Funds														
General Account multi-fund account	3,083.90	3,041.50	3,522.38	3,892.93	3,641.71	4,552.00	4,861.60	4,788.57	4,540.88				35,925.47	
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	0.62	0.60	0.69	0.92	0.84	0.84	0.00	0.00	0.00				4.51	
County Clerk Holding In Trust	106.67	105.19	121.88	134.67	125.97	157.45	168.18	178.75	182.86				1,281.62	
District Clerk Holding In Trust Sub-lotate	15.05 3.206 24	14.87 3,162 16	17.19 3.662 14	19.02 4.047.54	17.76 3,786.28	22.24 4.732.53	23.72 5.063.50	25.22 4,992.54	25.79 4749.53	0.00	0.00	0.00	180.86 37,392.4	
Texas Class Investment Pool for Public Funds														
General Account multi-fund account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.36	888.30				1,344.66	
GOB Series 2013 Jail Project	251.68 251.68	169.94 169.94	190.11 190.11	210.61 210.61	198.56 198.56	237.87 237.87	256.47 256.47	281.07 737 43	285,56 1,173.86	0.00	0.00	0.00	2,081,87 3,426.5	
Monthly Totals Year To Date Totals	3,457.92 3,457.92	3,332.10 6,790.02	3,852.25 10,642.27	4,258.15 14,900.42	3,984.84 18,885.26	4,970.40 23,855.66	5,309.97 29,165.63	5,729.97 34,895.60	5,923.39 40,818.99	0.00 40,818.99	0.00 40,818.99	0.00 40,818.99	40,818.9	

Investment Type					Octo	ber.2017 throug	h September.20	)18					Interest Earned
Depository Checking Accounts	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date
Security State Bank & Trust													
General Account multi-fund account	0.00	0.00	0.01	0.02	0.01	0.00	0.01	0.00	0.02				0.07
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	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
County Attorney Hot Check	0.58	0.58	0.59	0.71	0.66	0.73	0.69	0.66	0.99				6.19
Justice of Peace No 1	1.94	2.17	2.68	2.59	2.18	2.94	2.96	2.29	3.84				23.59
Justice of Peace No 2	0.98	0.92	1.20	0.99	0.97	1.42	1.49	0.91	1.60				10.48
County Clerk General Operating	3.03	2.52	3.57	3.19	2.18	3.69	4.32	4.04	7.29				33.83
District Clerk General Operating	3.10	3.19	3.59	3.85	2.78	3.76	4.53	3,49	5.85				34.14
Monthly Totals Year To Date Totals	9.63 9.63	9.38 19.01	11.64 30.65	11.35 42.00	8.78 50.78	12.54 63.32	14.00 77.32	11.39 88.71	19.59 108.30	0.00 108.30	0.00 108.30	0.00 108.30	108.3

Investment Type	October.2017 through September.2018												Interest Earned
Sweep Accounts	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date
Security State Bank & Trust													
General Account multi-fund account	12,706.01	11,914.19	12,646.63	20,351.44	22,725.32	24,424.01	25,224.37	26,367.46	22,513.31				178,872.74
COB Series 2001 / Ref 2010 Interest & Sinking	27.54	31.78	53.67	145.48	68.99	31.94	39.72	48.18	48.20				495.50
GOB Series 2013 Jail Project	57.47	38.45	35.54	44.37	40.46	43.61	47.44	42.94	38.87				389.15
GOB Series 2013 Jail Project Interest & Sinking	54.25	98.87	228.77	732.14	357.25	297.50	348.97	410.26	401.41				2,929.42
Monthly Totals Year To Date Totals	12,845.27 12,845.27	12,083.29 24,928.56	12,964.61 37,893.17	21,273.43 59,166.60	23,192.02 82,358.62	24,797.06 107,155.68	25,660.50 132,816.18	26,868.84 159,685.02	23,001.79 182,686.81	0.00 182,686.81	0.00 182,686.81	0.00 182,686.81	182,686.8

#### Comparison of Interest Accrual October 2017 - September 2018 Funds Managed by County Treasurer

Investment Type					Octob	per.2017 through	h September.20	118					Interest Earned
Certificate of Deposit	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date
Texas Regional Bank	Min March						AND DESCRIPTION						40.000
General Fund (F 10.)	1,334.54	1,466.80	1,666.04	1,891.45	2,138.30	2,046.16	2,503.61	3,077.93	3,508.59				19,633.4
Security State Bank & Trust													
General Fund (F 10.)	542.49	1,078.62	1,043.85	1,078.61	1,075.19	916.28	925.74	731.50	721.91				8,114.1
Monthly Totals Year To Date Totals	1,877.03 1,877.03	2,545.42 4,422.45	2,709.89 7,132.34	2,970.06 10,102.40	3,213.49 13,315.89	2,962.44 16,278.33	3,429.35 19,707.68	3,809.43 23,517.11	4,230.50 27,747.61	0.00 27,747.61	0.00 27,747.61	0.00 27,747.61	27,747.6
Investment Type					Octol	per.2017 throug	h September.20	18					Interest Earned
Agency / Treasury	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date
(none at present)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0
Monthly Totals Year To Date Totals	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.0
Investment Type					Octo	per.2017 throug	h September.20	)18					Interest Earned
Negotiable Certificate of Deposit	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date
Multi-Bank Securities (broker)													
General Fund (F 10.)	0.00	0.00	0.00	424.66	424.66	383.56	424.66	410.96	2,855.48				4,923.9
Financial Northeastern Company (broker)													
General Fund (F 10.)	0.00	0.00	0.00	0.00	0.00	0.00	356.71	1,344.79	1,768.63				3,470.1
Monthly Totals Year To Date Totals	0.00	0.00 0.00	0.00 0.00	424.66 424.66	424.66 849.32	383.56 1,232.88	781.37 2,014.25	1,755.75 3,770.00	4,624.11 8,394.11	0.00 8,394.11	0.00 8,394.11	0.00 8,394.11	8,394.1
Investment Type						ber.2017 throug							Interest Earned
Certificate of Deposit for Public Enties (CDARS)	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018	Year To Date
Security State Bank & Trust													
General Fund (F 10.)	0.00	0.00	0.00	0.00	0.00	0.00	345.31	345.21	1,863.78				2,554.

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

Laura Lundquist

County Treasurer ... County Investment Officer

## Taken From County Investment Policy

#### As Revised

#### SECTION 5 INVESTMENT REPORTING AND PERFORMANCE EVALUATION

#### Section 5.01 Quarterly Report

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

#### The report must:

- 1) describe in detail the investment position of the County on the date of the report;
- 2) prepared by the investment officer of the County;
- 3) be signed by the investment officer of the County;
- 4) contain a summary statement of each pooled fund group that states the:
  - beginning market value for the reporting period;
  - b) ending market value for the period; and
  - 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 Projects Funds

The capital projects funds are used for the County's capital improvement plan/strategy. The revenue stream is predictable based upon the County's approved budget. The capital projects funds are pooled with other County funds for investment purposes. As practical ... funds may be invested in termed investments or an Investment Pool account with assets available on demand.

#### 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 operating 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/operating accounts of County Clerk, District Clerk, Justice of Peace No. 1 and No. 2 will be allowed to be attached to a 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 operating 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/operating accounts of County Clerk, District Clerk, Justice of Peace No. 1 and No. 2 will be allowed to be attached to a 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(c) Justice of the Peace No. 3 Funds

(Open ... anticipate activity late 2018)

#### Section 7.10(d) Justice of the Peace No. 4 Funds

(Open ... anticipate activity late 2018)

#### Section 7.11 County Attorney Hot Check Funds

The County Attorney Hot Check operating 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 operating 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/operating accounts of County Clerk, District Clerk, Justice of Peace No. 1 and No. 2 will be allowed to be attached to a 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 operating 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/operating accounts of County Clerk, District Clerk, Justice of Peace No. 1 and No. 2 will be allowed to be attached to a 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 Portfolio Summary ... For the Period Ending June 30, 2018

The State of Texas, County of Gilles	ie
Before me, the undersigned authorit duly sworn, deposes and says that the above a	this day personally appeared Laura Lundquist, County Treasurer, to me well known, who, beir d 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 ope	Commissioners' Court this day of,, A.D.
Mark Stroeher, County Judge	
Charles Olfers, Commissioner Pct. No. 1	William A. Roeder, Commissioner Pct. No. 2
Dennis Neffendorf Pot No. 3	Donald W. Schuch, Commissioner Pct, No. 4