



Donna Kelly
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ERATH COUNTY COURTHOUSE
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October 24, 2016

*The Honorable Commissioner's Court
Erath County Courthouse
Stephenville, Texas 76401*

Honorable Members of the Court:

In compliance with House Bill 2459, Public Funds Investment Act, this investment report for the quarter ending September 30, 2016 is submitted for your review and for recording in the minutes of the court.

These investments have been made in compliance with Erath County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives.

In accordance with House Bill 2459, Erath County has diversified its portfolio. The total balance of all funds is \$21,574,788.53. Erath County has 10% in Cash Management Accounts, 38% Certificates of Deposits, 25% in Texpool and 27% Cetera CD's . The deposits and withdrawals of the accounts are listed on the following page.

Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed. Total interest earned for the quarter ending September 30, 2016 is \$29,181.30. The average rate of return for the quarter being 0.54%.

It is an honor for me, as your County Treasurer to serve the Court and the citizens as the Certified Investment Officer for Erath County.

Respectfully Submitted,

Donna Kelly

*Donna Kelly
Erath County Treasurer*

CERTIFICATES OF DEPOSIT

Matured CD NUMBER	PRINCIPAL	PURCHASED DATE	MATURITY DATE	RATE	QTRLY ACCRUED INTEREST
General 51040042417	4,500,000.00	3/7/2014	8/28/2016	.56	3496.16
General 510400424636	3,000,000.00	4/15/2016	4/15/2017	.40	4230.86
#1 51040041902	105,000.00	6/15/2016	12/15/2016	.61	158.40
#2 51040041902	213,000.00	9/15/2016	12/15/2016	.61	320.40
#3 51040041902	168,000.00	6/15/2016	12/15/2016	.61	252.90
#4 51040041902	139,000.00	6/15/2016	12/15/2016	.61	209.70
Total for CD's	8,125,000.00				8668.42

CDARS-CETERA INVEST.	BALANCE 6/30/2016	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE 9/30/16
	6,043,453.19	0.00	0.00	12658.25	6,056,111.44
FIRST FINANCIAL CASH MGMT ACCOUNTS	BALANCE 6/30/16	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE 9/30/16
GENERAL	402,569.15	0.00	0.00	274.05	402,843.20
PRECINCT 1	538,102.10	0.00	20,000.00	415.45	518,517.55
PRECINCT 2	355,864.62	0.00	20,000.00	274.67	336,139.29
PRECINCT 3	733,266.91	0.00	200,000.00	536.50	533,803.41
PRECINCT 4	542,873.11	0.00	300,000.00	322.91	243,196.02
CH SECURITY	7,752.49	0.00	0.00	6.00	7,758.49
CO CLERK MGMT	3,461.17	0.00	0.00	2.68	3,463.85
PRESERVE	22,968.87	0.00	0.00	17.77	22,986.64
COUNTY ATTY HOT	2,232.27	0.00	0.00	1.78	2,234.05
TOTAL	2,609,090.69	0.00	540,000.00	1,851.81	2,070,942.50

Average Yield SB&T .15 .15 .15

TEXPOOL

ACCOUNTS	BALANCE 6/30/16	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE 9/30/16
GENERAL	3,798,544.73	0.00	1,550,000.00	2,769.50	2,251,314.23
PRECINCT 1	355,701.39	0.00	200,000.00	247.27	155,948.66
PRECINCT 2	614,214.08	0.00	75,000.00	566.36	539,780.44
PRECINCT 3	871,040.14	0.00	150,000.00	712.07	721,752.21
PRECINCT 4	568,893.66	0.00	325,000.00	365.87	244,259.53
ADULT PROB.	45,626.35	0.00	0.00	43.04	45,669.39
INDIGENT HEALTH	777,230.49	0.00	0.00	733.20	777,963.69
2010 Certificates of obligation	70,207.72	0.00	22,000.00	66.00	48,273.72
SECURITY	202,952.91	0.00	0.00	191.44	203,144.35
CC RECORDS	194,716.66	0.00		183.64	194,900.30
PRESERVE	131,876.62	0.00		124.43	132,001.05
TOTAL	7,631,004.75		2,322,000.00	6,002.82	5,315,007.57

Average Yield 0.36 0.37 0.37

QUARTER TOTAL \$ 24,408,548.63 \$ - \$ 2,862,000.00 29,181.30 \$ 21,575,729.93