ELLIS COUNTY INVESTMENT REPORT
3RD QUARTER 2015

Cheryl Chambers – Ellis County Treasurer
October 27, 2015

Carol Bush, County Judge

Dennis Robinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Table of Contents

Summary	1
Month End Balances for all Entities	2
Investments Listed by Entity/Yield	3
Comerica Bank	4
Funds Management Group	5
Cutwater (Texas Class)	6
LoneStar Investment Pool	7
TexPool	8
TexStar	9
Texas Term	10
Activity by Fund	11
Interest Earned for 3rd Quarter 2015	12
Collateral Reports	

Summary

This report is submitted in accordance with Government Code 2256.023 Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011.

Although, the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

Cheryl Chambers

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2015

ACCOUNT NAME	CO FUND #	COMERICA	FUNDS MANAGEMENT	CUTWATER TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	$ 101,195.46	$ -	$ 1,005,097.86	$ 6,175,756.93	$ 126,039.87	$ 17,966.24	$ 4,680,591.55	$ 12,106,647.91
RB#1	3	$ -	$ -	$ 182,851.01	$ 278,362.56	$ -	$ 177,974.88	$ 72,367.46	$ 711,555.91
RB#2	4	$ -	$ -	$ 76,570.25	$ 269,522.57	$ -	$ 18,451.52	$ 158,897.30	$ 523,441.64
RB#3	5	$ -	$ -	$ 49,388.78	$ 577,136.21	$ -	$ 28,137.18	$ 86,539.79	$ 741,201.96
RB#4	6	$ -	$ -	$ 28,653.18	$ 268,455.22	$ -	$ 3,386.44	$ 23,741.94	$ 324,236.78
ADULT PROBATION	7	$ -	$ -	$	$ 868,425.73	$ -	$ -	$ -	$ 868,425.73
JUVENILE PROBATION	8	$ -	$ -	$ 3,435.73	$ 754,574.98	$ -	$ -	$ -	$ 758,010.71
FM#1	9	$ -	$ -	$ -	$ 195,367.91	$ 19,727.52	$ 255.03	$ 208,544.82	$ 423,895.28
FM#2	10	$ -	$ -	$	$ 206,896.87	$ 40,936.55	$ 10,756.74	$ 362,122.94	$ 620,713.10
FM#3	11	$ -	$ -	$	$ 252,620.74	$ 27,834.63	$ 32,895.15	$ 509,804.41	$ 823,154.93
FM#4	12	$ -	$ -	$	$ 276,686.84	$ 77,066.64	$ 38,588.65	$ 244,842.14	$ 637,184.27
LATERAL ROADS	13	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
CO & DC COURT TECH	14	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
JUSTICE CT TECH	15	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
DC ARCHIVES REC MGT	16	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
JURY	17	$ -	$ -	$	$ 31,685.37	$ -	$ -	$ -	$ 31,685.37
PERM IMPROVE	18	$ -	$ -	$	$ 797.27	$ -	$ 419.83	$ -	$ 1,217.10
LAW LIBRARY	19	$ -	$ -	$	$ 29,378.62	$ -	$ -	$ -	$ 29,378.62
TRUST & AGENCY	20	$ -	$ -	$	$ 391,497.53	$ -	$ -	$ -	$ 391,497.53
REC MGMT	21	$ -	$ -	$	$ 94,886.01	$ -	$ -	$ -	$ 94,886.01
CC ARCHIVES	22	$ -	$ -	$	$ -	$ -	$ 884,650.19	$ -	$ 884,650.19
ROW AVAILABLE	23	$ -	$ -	$	$ 120,014.49	$ -	$ -	$ -	$ 120,014.49
FIRE MARSHALL SPECIA	24	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
RIGHT OF WAY 2008	25	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
DC RECORDS TECH	26	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
RD#1	27	$ 193,201.10	$ -	$	$ 997,553.14	$ -	$ -	$ -	$ 1,190,754.24
RD#5	28	$ -	$ -	$	$ 67,025.23	$ -	$ -	$ -	$ 67,025.23
RD#16	29	$ -	$ -	$	$ 184,575.87	$ -	$ -	$ -	$ 184,575.87
DA CHK PROCESS	30	$ -	$ -	$	$ 270,358.95	$ -	$ -	$ -	$ 270,358.95
DA DRUG FORF	31	$ -	$ -	$	$ 369,681.41	$ -	$ -	$ -	$ 369,681.41
GEN REC/PRESER	32	$ -	$ -	$	$ 268,768.19	$ -	$ -	$ -	$ 268,768.19
CH SECURITY	33	$ -	$ -	$	$ 102,274.96	$ -	$ -	$ -	$ 102,274.96
COURT REC. PRES 51.70	34	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
DWI BLOOD DRAW	35	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
ELECTION ADMIN. FEE	36	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
SERIES 93/98 I/S	37	$ -	$ -	$	$ 868,580.62	$ -	$ -	$ -	$ 868,580.62
SERIES 07 I&S	38	$ -	$ -	$ 846.70	$ 716,168.97	$ -	$ 182,181.21	$ -	$ 899,196.88
GRANT PASS THROUGH	39	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
SERIES 07 BOND PROJ	40	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
HIDTA	41	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
SHERIFF FED FORF	42	$ -	$ -	$	$ 330,078.54	$ -	$ -	$ -	$ 330,078.54
HAZARD MITIGATION	44	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
ADULT COM CORR	45	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
SHRF SEIZURE	46	$ -	$ -	$	$ -	$ -	$ 331,561.87	$ -	$ 331,561.87
SHRF DRUG FORF	47	$ -	$ -	$	$ 100,381.16	$ -	$ -	$ -	$ 100,381.16
DA DRUG SEIZURE	48	$ -	$ -	$	$ 64,167.60	$ -	$ -	$ -	$ 64,167.60
JCC	49	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
DA FEDERAL ASSET	51	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
EMISSIONS ENFORCE	54	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
CONST # 4 SEIZURE	55	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
CONST #2 FORF	56	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
CONST #1 FORF	57	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
CONST #4 FORF	58	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
LAW ENFORCE BLOCK	59	$ -	$ -	$	$ 15,975.47	$ -	$ -	$ -	$ 15,975.47
LEVEE 2	72	$ -	$ -	$	$ -	$ -	$ 330,228.51	$ -	$ 330,228.51
LEVEE 3	73	$ -	$ -	$	$ -	$ -	$ 265,376.31	$ -	$ 265,376.31
LEVEE 4	74	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -
		$ 294,396.56	$ -	$ 1,346,843.51	$ 15,147,655.96	$ 291,605.21	$ 2,322,829.75	$ 6,347,452.35	$ 25,750,783.34

INVESTMENTS LISTED BY ENTITY / YIELD

3RD QTR 2015

	Total Invested	JULY	AUGUST	SEPTEMBER
COMERICA BANK	$ 294,396.56	0.2000%	0.2000%	0.2000%
FUNDS MANAGEMENT GROUP	$ -			
CUTWATER (TEXAS CLASS)	$ 1,346,843.51	0.1600%	0.1800%	0.1900%
LONESTAR POOL CORPORATE/GOVERNM	$ 15,147,655.96	.1447%/.0787%	.1596%/.0874%	.1769%/.0872%
TEXPOOL	$ 291,605.21	0.0600%	0.0600%	0.0700%
TEXSTAR	$ 2,322,829.75	0.0722%	0.0823%	0.0994%
TEXAS TERM	$ 6,347,452.35	0.1000%	0.1100%	0.1300%
	$ 25,750,783.34			

COMERICA BANK

Comerica Bank is a subsidiary of Comerica Incorporated. Comerica Incorporated is a financial services company headquartered in Dallas, Texas, strategically aligned into three major business segments: The Business Bank, The Retail Bank, and Wealth & Institutional Management. Comerica Bank has a Standard & Poor's rating of A. Comerica Bank serves as the Bank Depository for Ellis County and works closely with the County Treasurer to reduce costs. The Money Market accounts are FDIC insured up to the $250,000.00 limit.

ELLIS COUNTY INVESTMENTS WITH COMERICA BANK			
Market Value = Book Value			
	COUNTY	COMERICA	COMERICA
ACCOUNT NAME	FUND #	JUNE 30, 2015	SEPTEMBER 30, 2015
GENERAL	1	$ 101,144.46	$ 101,195.46
RB#1	3	$ -	$ -
RB#2	4	$ -	$ -
RB#3	5	$ -	$ -
RB#4	6	$ -	$ -
ADULT PROBATION	7	$ -	$ -
JUVENILE PROBATION	8	$ -	$ -
FM#1	9	$ -	$ -
FM#2	10	$ -	$ -
FM#3	11	$ -	$ -
FM#4	12	$ -	$ -
LATERAL ROADS	13	$ -	$ -
CO & DC COURT TECH	14	$ -	$ -
JUSTICE CT TECH	15	$ -	$ -
DC ARCHIVES REC MGT	16	$ -	$ -
JURY	17	$ -	$ -
PERM IMPROVE	18	$ -	$ -
LAW LIBRARY	19	$ -	$ -
TRUST & AGENCY	20	$ -	$ -
REC MGMT	21	$ -	$ -
CC ARCHIVES	22	$ -	$ -
ROW AVAILABLE	23	$ -	$ -
FIRE MARSHALL SPECIAL	24	$ -	$ -
RIGHT OF WAY 2006	25	$ -	$ -
DC RECORDS TECH	26	$ -	$ -
RD#1	27	$ 193,103.74	$ 193,201.10
RD#5	28	$ -	$ -
RD#16	29	$ -	$ -
DA CHK PROCESS	30	$ -	$ -
DA DRUG FORF	31	$ -	$ -
GEN REC/PRESER	32	$ -	$ -
CH SECURITY	33	$ -	$ -
COURT REC. PRES 51.708	34	$ -	$ -
DWI BLOOD DRAW	35	$ -	$ -
ELECTION ADMIN. FEE	36	$ -	$ -
SERIES 93/98 I/S	37	$ -	$ -
SERIES 07 I&S	38	$ -	$ -
GRANT PASS THROUGH	39	$ -	$ -
SERIES 07 BOND PROJ	40	$ -	$ -
HIDTA	41	$ -	$ -
SHERIFF FED FORF	42	$ -	$ -
HAZARD MITIGATION	44	$ -	$ -
ADULT COM CORR	45	$ -	$ -
SHRF SEIZURE	46	$ -	$ -
SHRF DRUG FORF	47	$ -	$ -
DA DRUG SEIZURE	48	$ -	$ -
JCC	49	$ -	$ -
DA FEDERAL ASSET	51	$ -	$ -
EMISSIONS ENFORCE	54	$ -	$ -
CONST #4 SEIZURE	55	$ -	$ -
CONST #2 FORF	56	$ -	$ -
CONST #1 FORF	57	$ -	$ -
CONST #4 FORF	58	$ -	$ -
LAW ENFORCE BLOCK	59	$ -	$ -
LEVEE 2	72	$ -	$ -
LEVEE 3	73	$ -	$ -
LEVEE 4	74	$ -	$ -
		$ 294,248.20	$ 294,396.56

FUNDS MANAGEMENT GROUP

Funds Management Group, Inc. provides a full array of investment services to investors of public funds in Texas. Our signature facility is Cash Account Trust, an SEC registered and regulated money market mutual fund, created explicitly for public funds in 1990. CAT is designed to maximize safety and security of invested principal and daily liquidity by investing only in US Treasury and Federal Agency securities (and repurchase agreements on same). The principals of FMGI, Bob Ross and Joan Alexander, have each been involved with banking and investments for public entities for over 35 years. Ross participated in the creation of CAT (originally named Investors Cash Trust). Other services of FMGI include bond underwriting, bond sale re-investment, general public finance, and depository contract advice.

ELLIS COUNTY INVESTMENTS WITH FUNDS MANAGEMENT GROUP			
Market Value = Book Value			
	COUNTY	CAT	CAT
ACCOUNT NAME	FUND #	June 30, 2015	September 30, 2015
GENERAL	1	$ -	$ -
RB#1	3	$ -	$ -
RB#2	4	$ -	$ -
RB#3	5	$ -	$ -
RB#4	6	$ -	$ -
ADULT PROBATION	7	$ -	$ -
JUVENILE PROBATION	8	$ -	$ -
FM#1	9	$ -	$ -
FM#2	10	$ -	$ -
FM#3	11	$ -	$ -
FM#4	12	$ -	$ -
LATERAL ROADS	13	$ -	$ -
CO & DC COURT TECH	14	$ -	$ -
JUSTICE CT TECH	15	$ -	$ -
DC ARCHIVES REC MGT	16	$ -	$ -
JURY	17	$ -	$ -
PERM IMPROVE	18	$ -	$ -
LAW LIBRARY	19	$ -	$ -
TRUST & AGENCY	20	$ -	$ -
REC MGMT	21	$ -	$ -
CC ARCHIVES	22	$ -	$ -
ROW AVAILABLE	23	$ -	$ -
FIRE MARSHALL SPECIAL	24	$ -	$ -
RIGHT OF WAY 2008	25	$ -	$ -
DC RECORDS TECH	26	$ -	$ -
RD#1	27	$ -	$ -
RD#5	28	$ -	$ -
RD#16	29	$ -	$ -
DA CHK PROCESS	30	$ -	$ -
DA DRUG FORF	31	$ -	$ -
GEN REC/PRESER	32	$ -	$ -
CH SECURITY	33	$ -	$ -
COURT REC. PRES 51.708	34	$ -	$ -
DWI BLOOD DRAW	35	$ -	$ -
ELECTION ADMIN. FEE	36	$ -	$ -
SERIES 93/98 I/S	37	$ -	$ -
SERIES 07 I&S	38	$ -	$ -
GRANT PASS THROUGH	39	$ -	$ -
SERIES 07 BOND PROJ	40	$ -	$ -
HIDTA	41	$ -	$ -
SHERIFF FED FORF	42	$ -	$ -
HAZARD MITIGATION	44	$ -	$ -
ADULT COM CORR	45	$ -	$ -
SHRF SEIZURE	46	$ -	$ -
SHRF DRUG FORF	47	$ -	$ -
DA DRUG SEIZURE	48	$ -	$ -
JCC	49	$ -	$ -
DA FEDERAL ASSET	51	$ -	$ -
EMISSIONS ENFORCE	54	$ -	$ -
CONST # 4 SEIZURE	55	$ -	$ -
CONST #2 FORF	56	$ -	$ -
CONST #1 FORF	57	$ -	$ -
CONST #4 FORF	58	$ -	$ -
LAW ENFORCE BLOCK	59	$ -	$ -
LEVEE 2	72	$ -	$ -
LEVEE 3	73	$ -	$ -
LEVEE 4	74	$ -	$ -
		$ -	$ -

Cutwater (TEXAS CLASS)

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds or funds under its control in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAm by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH CUTWATER (Texas Class)			
Market Value = Book Value			
	COUNTY	Texas Class	Texas Class
ACCOUNT NAME	FUND #	June 30, 2015	SEPTEMBER 30, 2015
GENERAL	1	$ 2,305,593.59	$ 1,005,097.86
RB#1	3	$ 302,724.88	$ 182,851.01
RB#2	4	$ 76,536.57	$ 76,570.25
RB#3	5	$ 339,282.24	$ 49,388.78
RB#4	6	$ 78,629.27	$ 28,653.18
ADULT PROBATION	7	$	$
JUVENILE PROBATION	8	$ 3,434.19	$ 3,435.73
FM#1	9	$	$
FM#2	10	$	$
FM#3	11	$	$
FM#4	12	$	$
LATERAL ROADS	13	$	$
CO & DC COURT TECH	14	$	$
JUSTICE CT TECH	15	$	$
DC ARCHIVES REC MGT	16	$	$
JURY	17	$	$
PERM IMPROVE	18	$	$
LAW LIBRARY	19	$	$
TRUST & AGENCY	20	$	$
REC MGMT	21	$	$
CC ARCHIVES	22	$	$
ROW AVAILABLE	23	$	$
FIRE MARSHALL SPECIAL	24	$	$
RIGHT OF WAY 2006	25	$	$
DC RECORDS TECH	26	$	$
RD#1	27	$	$
RD#5	28	$	$
RD#16	29	$	$
DA CHK PROCESS	30	$	$
DA DRUG FORF	31	$	$
GEN REC/PRESER	32	$	$
CH SECURITY	33	$	$
COURT REC. PRES 51.708	34	$	$
DWI BLOOD DRAW	35	$	$
ELECTION ADMIN. FEE	36	$	$
SERIES 93/98 I/S	37	$	$
SERIES 07 I&S	38	$ 846.56	$ 846.70
GRANT PASS THROUGH	39	$	$
SERIES 07 BOND PROJ	40	$	$
HIDTA	41	$	$
SHERIFF FED FORF	42	$	$
HAZARD MITIGATION	44	$	$
ADULT COM CORR	45	$	$
SHRF SEIZURE	46	$	$
SHRF DRUG FORF	47	$	$
DA DRUG SEIZURE	48	$	$
JCC	49	$	$
DA FEDERAL ASSET	51	$	$
EMISSIONS ENFORCE	54	$	$
CONST # 4 SEIZURE	55	$	$
CONST #2 FORF	56	$	$
CONST #1 FORF	57	$	$
CONST #4 FORF	58	$	$
LAW ENFORCE BLOCK	59	$	$
LEVEE 2	72	$	$
LEVEE 3	73	$	$
LEVEE 4	74	$	$
		$ 3,107,047.30	$ 1,346,843.51

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following :

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL					
Market Value = Book Value					
	COUNTY	June 30, 2015		SEPTEMBER 30, 2015	
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	$ 7,538,140.90	$ -	$ 6,175,756.93	$ -
RB#1	3	$ 278,250.16	$ -	$ 278,362.56	$ -
RB#2	4	$ 329,400.52	$ -	$ 269,522.57	$ -
RB#3	5	$ 526,759.86	$ 50,152.90	$ 526,972.64	$ 50,163.57
RB#4	6	$ 283,238.35	$ 106.95	$ 268,348.24	$ 106.98
ADULT PROBATION	7	$ 1,069,252.63	$ 622.19	$ 867,803.41	$ 622.32
JUVENILE PROBATION	8	$ 1,103,268.84	$ 12,687.81	$ 741,884.47	$ 12,690.51
FM#1	9	$ 195,289.03	$ -	$ 195,367.91	$ -
FM#2	10	$ 206,813.34	$ -	$ 206,896.87	$ -
FM#3	11	$ 252,518.74	$ -	$ 252,620.74	$ -
FM#4	12	$ 276,575.13	$ -	$ 276,686.84	$ -
LATERAL ROADS	13	$ -	$ -	$ -	$ -
CO & DC COURT TECH	14	$ -	$ -	$ -	$ -
JUSTICE CT TECH	15	$ -	$ -	$ -	$ -
DC ARCHIVES REC MGT	16	$ -	$ -	$ -	$ -
JURY	17	$ 59,131.32	$ 2,934.94	$ 28,749.80	$ 2,935.57
PERM IMPROVE	18	$ 105,780.82	$ -	$ 797.27	$ -
LAW LIBRARY	19	$ 32,366.62	$ -	$ 29,378.62	$ -
TRUST & AGENCY	20	$ 1,513,127.22	$ -	$ 391,497.53	$ -
REC MGMT	21	$ 94,847.70	$ -	$ 94,886.01	$ -
CC ARCHIVES	22	$ -	$ -	$ -	$ -
ROW AVAILABLE	23	$ 119,966.03	$ -	$ 120,014.49	$ -
FIRE MARSHALL SPECIAL	24	$ -	$ -	$ -	$ -
RIGHT OF WAY 2008	25	$ -	$ -	$ -	$ -
DC RECORDS TECH	26	$ -	$ -	$ -	$ -
RD#1	27	$ 997,150.36	$ -	$ 997,553.14	$ -
RD#5	28	$ 66,998.16	$ -	$ 67,025.23	$ -
RD#16	29	$ 184,501.34	$ -	$ 184,575.87	$ -
DA CHK PROCESS	30	$ 280,248.19	$ -	$ 270,358.95	$ -
DA DRUG FORF	31	$ 375,680.79	$ -	$ 369,681.41	$ -
GEN REC/PRESER	32	$ 268,659.67	$ -	$ 268,768.19	$ -
CH SECURITY	33	$ 102,233.67	$ -	$ 102,274.96	$ -
COURT REC. PRES 51.708	34	$ -	$ -	$ -	$ -
DWI BLOOD DRAW	35	$ -	$ -	$ -	$ -
ELECTION ADMIN. FEE	36	$ -	$ -	$ -	$ -
SERIES 93/98 I/S	37	$ 868,229.91	$ -	$ 868,580.62	$ -
SERIES 07 I&S	38	$ 3,341,578.92	$ -	$ 716,168.97	$ -
GRANT PASS THROUGH	39	$ -	$ -	$ -	$ -
SERIES 07 BOND PROJ	40	$ -	$ -	$ -	$ -
HIDTA	41	$ -	$ -	$ -	$ -
SHERIFF FED FORF	42	$ 345,998.75	$ 62,259.03	$ 267,806.27	$ 62,272.27
HAZARD MITIGATION	44	$ -	$ -	$ -	$ -
ADULT COM CORR	45	$ -	$ -	$ -	$ -
SHRF SEIZURE	46	$ -	$ -	$ -	$ -
SHRF DRUG FORF	47	$ 100,590.57	$ -	$ 100,381.16	$ -
DA DRUG SEIZURE	48	$ 70,149.30	$ 1,189.81	$ 62,977.53	$ 1,190.07
JCC	49	$ -	$ -	$ -	$ -
DA FEDERAL ASSET	51	$ -	$ -	$ -	$ -
EMISSIONS ENFORCE	54	$ -	$ -	$ -	$ -
CONST # 4 SEIZURE	55	$ -	$ -	$ -	$ -
CONST #2 FORF	56	$ -	$ -	$ -	$ -
CONST #1 FORF	57	$ -	$ -	$ -	$ -
CONST #4 FORF	58	$ -	$ -	$ -	$ -
LAW ENFORCE BLOCK	59	$ 15,969.02	$ -	$ 15,975.47	$ -
LEVEE 2	72	$ -	$ -	$ -	$ -
LEVEE 3	73	$ -	$ -	$ -	$ -
LEVEE 4	74	$ -	$ -	$ -	$ -
		$ 21,002,715.86	$ 129,953.63	$ 15,017,674.67	$ 129,981.29
		$	21,132,669.49	$	15,147,655.96

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a $1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAm by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
	COUNTY	TexPool	TexPool
ACCOUNT NAME	FUND #	June 30, 2015	SEPTEMBER 30, 2015
GENERAL	1	$ 126,016.69	$ 126,039.87
RB#1	3	$ -	$ -
RB#2	4	$ -	$ -
RB#3	5	$ -	$ -
RB#4	6	$ -	$ -
ADULT PROBATION	7	$ -	$ -
JUVENILE PROBATION	8	$ -	$ -
FM#1	9	$ 19,723.88	$ 19,727.52
FM#2	10	$ 40,929.09	$ 40,936.55
FM#3	11	$ 27,829.49	$ 27,834.63
FM#4	12	$ 77,052.47	$ 77,066.64
LATERAL ROADS	13	$ -	$ -
CO & DC COURT TECH	14	$ -	$ -
JUSTICE CT TECH	15	$ -	$ -
DC ARCHIVES REC MGT	16	$ -	$ -
JURY	17	$ -	$ -
PERM IMPROVE	18	$ -	$ -
LAW LIBRARY	19	$ -	$ -
TRUST & AGENCY	20	$ -	$ -
REC MGMT	21	$ -	$ -
CC ARCHIVES	22	$ -	$ -
ROW AVAILABLE	23	$ -	$ -
FIRE MARSHALL SPECIAL	24	$ -	$ -
RIGHT OF WAY 2008	25	$ -	$ -
DC RECORDS TECH	26	$ -	$ -
RD#1	27	$ -	$ -
RD#5	28	$ -	$ -
RD#16	29	$ -	$ -
DA CHK PROCESS	30	$ -	$ -
DA DRUG FORF	31	$ -	$ -
GEN REC/PRESER	32	$ -	$ -
CH SECURITY	33	$ -	$ -
COURT REC. PRES 51.708	34	$ -	$ -
DWI BLOOD DRAW	35	$ -	$ -
ELECTION ADMIN. FEE	36	$ -	$ -
SERIES 93/98 I/S	37	$ -	$ -
SERIES 07 I&S	38	$ -	$ -
GRANT PASS THROUGH	39	$ -	$ -
SERIES 07 BOND PROJ	40	$ -	$ -
HIDTA	41	$ -	$ -
SHERIFF FED FORF	42	$ -	$ -
HAZARD MITIGATION	44	$ -	$ -
ADULT COM CORR	45	$ -	$ -
SHRF SEIZURE	46	$ -	$ -
SHRF DRUG FORF	47	$ -	$ -
DA DRUG SEIZURE	48	$ -	$ -
JCC	49	$ -	$ -
DA FEDERAL ASSET	51	$ -	$ -
EMISSIONS ENFORCE	54	$ -	$ -
CONST # 4 SEIZURE	55	$ -	$ -
CONST #2 FORF	56	$ -	$ -
CONST #1 FORF	57	$ -	$ -
CONST #4 FORF	58	$ -	$ -
LAW ENFORCE BLOCK	59	$ -	$ -
LEVEE 2	72	$ -	$ -
LEVEE 3	73	$ -	$ -
LEVEE 4	74	$ -	$ -
		$ 291,551.62	$ 291,605.21

TEXSTAR

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAm by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TEXSTAR June 30, 2015	TEXSTAR SEPTEMBER 30, 2015
GENERAL	1	$ 17,962.41	$ 17,966.24
RB#1	3	$ 183,936.82	$ 177,974.88
RB#2	4	$ 31,447.31	$ 18,451.52
RB#3	5	$ 48,130.70	$ 28,137.18
RB#4	6	$ 7,385.57	$ 3,386.44
ADULT PROBATION	7	$ -	$ -
JUVENILE PROBATION	8	$ -	$ -
FM#1	9	$ 255.03	$ 255.03
FM#2	10	$ 10,754.48	$ 10,756.74
FM#3	11	$ 32,888.17	$ 32,895.15
FM#4	12	$ 38,580.42	$ 38,588.65
LATERAL ROADS	13	$ -	$ -
CO & DC COURT TECH	14	$ -	$ -
JUSTICE CT TECH	15	$ -	$ -
DC ARCHIVES REC MGT	16	$ -	$ -
JURY	17	$ -	$ -
PERM IMPROVE	18	$ 419.83	$ 419.83
LAW LIBRARY	19	$ -	$ -
TRUST & AGENCY	20	$ -	$ -
REC MGMT	21	$ -	$ -
CC ARCHIVES	22	$ 884,461.88	$ 884,650.19
ROW AVAILABLE	23	$ -	$ -
FIRE MARSHALL SPECIAL	24	$ -	$ -
RIGHT OF WAY 2008	25	$ -	$ -
DC RECORDS TECH	26	$ -	$ -
RD#1	27	$ -	$ -
RD#5	28	$ -	$ -
RD#16	29	$ -	$ -
DA CHK PROCESS	30	$ -	$ -
DA DRUG FORF	31	$ -	$ -
GEN REC/PRESER	32	$ -	$ -
CH SECURITY	33	$ -	$ -
COURT REC. PRES.51.708	34	$ -	$ -
DWI BLOOD DRAW	35	$ -	$ -
ELECTION ADMIN. FEE	36	$ -	$ -
SERIES 93/98 I/S	37	$ -	$ -
SERIES 07 I&S	38	$ 182,142.45	$ 182,181.21
GRANT PASS THROUGH	39	$ -	$ -
SERIES 07 BOND PROJ	40	$ -	$ -
HIDTA	41	$ -	$ -
SHERIFF FED FORF	42	$ -	$ -
HAZARD MITIGATION	44	$ -	$ -
ADULT COM CORR	45	$ -	$ -
SHRF SEIZURE	46	$ 337,390.06	$ 331,561.87
SHRF DRUG FORF	47	$ -	$ -
DA DRUG SEIZURE	48	$ -	$ -
JCC	49	$ -	$ -
DA FEDERAL ASSET	51	$ -	$ -
EMISSIONS ENFORCE	54	$ -	$ -
CONST # 4 SEIZURE	55	$ -	$ -
CONST #2 FORF	56	$ -	$ -
CONST #1 FORF	57	$ -	$ -
CONST #4 FORF	58	$ -	$ -
LAW ENFORCE BLOCK	59	$ -	$ -
LEVEE 2	72	$ 330,158.20	$ 330,228.51
LEVEE 3	73	$ 265,319.82	$ 265,376.31
LEVEE 4	74	$ -	$ -
		$ 2,371,233.15	$ 2,322,829.75

TEXAS TERM

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a $1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVETMENTS WITH TEXAS TERM			
Market Value = Book Value			
	COUNTY	TexasDAILY	TexasDAILY
ACCOUNT NAME	FUND #	June 30, 2015	SEPTEMBER 30, 2015
GENERAL	1	$ 7,883,791.08	$ 4,680,591.55
RB#1	3	$ 72,346.84	$ 72,367.46
RB#2	4	$ 176,850.77	$ 158,897.30
RB#3	5	$ 86,515.13	$ 86,539.79
RB#4	6	$ 23,735.17	$ 23,741.94
ADULT PROBATION	7	$ -	$ -
JUVENILE PROBATION	8	$ -	$ -
FM#1	9	$ 488,460.13	$ 208,544.82
FM#2	10	$ 499,008.06	$ 362,122.94
FM#3	11	$ 611,650.06	$ 509,804.41
FM#4	12	$ 589,740.72	$ 244,842.14
LATERAL ROADS	13	$ -	$ -
CO & DC COURT TECH	14	$ -	$ -
JUSTICE CT TECH	15	$ -	$ -
DC ARCHIVES REC MGT	16	$ -	$ -
JURY	17	$ -	$ -
PERM IMPROVE	18	$ -	$ -
LAW LIBRARY	19	$ -	$ -
TRUST & AGENCY	20	$ -	$ -
REC MGMT	21	$ -	$ -
CC ARCHIVES	22	$ -	$ -
ROW AVAILABLE	23	$ -	$ -
FIRE MARSHALL SPECIAL	24	$ -	$ -
RIGHT OF WAY 2008	25	$ -	$ -
DC RECORDS TECH	26	$ -	$ -
RD#1	27	$ -	$ -
RD#5	28	$ -	$ -
RD#16	29	$ -	$ -
DA CHK PROCESS	30	$ -	$ -
DA DRUG FORF	31	$ -	$ -
GEN REC/PRESER	32	$ -	$ -
CH SECURITY	33	$ -	$ -
COURT REC. PRES 51.708	34	$ -	$ -
DWI BLOOD DRAW	35	$ -	$ -
ELECTION ADMIN. FEE	36	$ -	$ -
SERIES 93/98 I/S	37	$ -	$ -
SERIES 07 I&S	38	$ -	$ -
GRANT PASS THROUGH	39	$ -	$ -
SERIES 07 BOND PROJ	40	$ -	$ -
HIDTA	41	$ -	$ -
SHERIFF FED FORF	42	$ -	$ -
HAZARD MITIGATION	44	$ -	$ -
ADULT COM CORR	45	$ -	$ -
SHRF SEIZURE	46	$ -	$ -
SHRF DRUG FORF	47	$ -	$ -
DA DRUG SEIZURE	48	$ -	$ -
JCC	49	$ -	$ -
DA FEDERAL ASSET	51	$ -	$ -
EMISSIONS ENFORCE	54	$ -	$ -
CONST # 4 SEIZURE	55	$ -	$ -
CONST #2 FORF	56	$ -	$ -
CONST #1 FORF	57	$ -	$ -
CONST #4 FORF	58	$ -	$ -
LAW ENFORCE BLOCK	59	$ -	$ -
LEVEE 2	72	$ -	$ -
LEVEE 3	73	$ -	$ -
LEVEE 4	74	$ -	$ -
		$ 10,432,097.96	$ 6,347,452.35

ACTIVITY BY FUND						
Quarter Ending SEPTEMBER 30, 2015						
ACCOUNT NAME	COUNTY FUND #	Beginning Balance June 30, 2015	Deposits	Withdrawals	Interest Earned	Ending Balance September 30, 2015
GENERAL	1	$ 17,972,649.13	$ 336,822.92	$ 6,208,000.00	$ 5,175.86	$ 12,106,647.91
RB#1	3	$ 837,258.70		$ 126,000.00	$ 297.21	$ 711,555.91
RB#2	4	$ 614,235.17		$ 91,000.00	$ 206.47	$ 523,441.64
RB#3	5	$ 1,050,840.83		$ 310,000.00	$ 361.13	$ 741,201.96
RB#4	6	$ 393,095.31		$ 69,000.00	$ 141.47	$ 324,236.78
ADULT PROBATION	7	$ 1,069,874.82		$ 201,840.00	$ 390.91	$ 868,425.73
JUVENILE PROBATION	8	$ 1,119,390.84		$ 361,822.92	$ 442.79	$ 758,010.71
FM#1	9	$ 703,728.07		$ 280,000.00	$ 167.21	$ 423,895.28
FM#2	10	$ 757,504.97		$ 137,000.00	$ 208.13	$ 620,713.10
FM#3	11	$ 924,886.46		$ 102,000.00	$ 268.47	$ 823,154.93
FM#4	12	$ 981,948.74		$ 345,000.00	$ 235.53	$ 637,184.27
LATERAL ROADS	13	$ -			$ -	$ -
CO & DC COURT TECH	14	$ -			$ -	$ -
JUSTICE CT TECH	15	$ -			$ -	$ -
DC ARCHIVES REC MGT	16	$ -			$ -	$ -
JURY	17	$ 62,066.26		$ 30,400.00	$ 19.11	$ 31,685.37
PERM IMPROVE	18	$ 106,200.65		$ 105,000.00	$ 16.45	$ 1,217.10
LAW LIBRARY	19	$ 32,366.62		$ 3,000.00	$ 12.00	$ 29,378.62
TRUST & AGENCY	20	$ 1,513,127.22		$ 1,122,000.00	$ 370.31	$ 391,497.53
REC MGMT	21	$ 94,847.70			$ 38.31	$ 94,886.01
CC ARCHIVES	22	$ 884,461.88			$ 188.31	$ 884,650.19
ROW AVAILABLE	23	$ 119,966.03			$ 48.46	$ 120,014.49
FIRE MARSHALL SPECIAL	24	$ -			$ -	$ -
RIGHT OF WAY 2006	25	$ -			$ -	$ -
DC RECORDS TECH	26	$ -			$ -	$ -
RD#1	27	$ 1,190,254.10			$ 500.14	$ 1,190,754.24
RD#5	28	$ 66,998.16			$ 27.07	$ 67,025.23
RD#16	29	$ 184,501.34			$ 74.53	$ 184,575.87
DA CHK PROCESS	30	$ 280,248.19		$ 10,000.00	$ 110.76	$ 270,358.95
DA DRUG FORF	31	$ 375,680.79		$ 6,150.00	$ 150.62	$ 369,681.41
GEN REC/PRESER	32	$ 268,659.67			$ 108.52	$ 268,768.19
CH SECURITY	33	$ 102,233.67			$ 41.29	$ 102,274.96
COURT REC. PRES 51.708	34	$ -			$ -	$ -
DWI BLOOD DRAW	35	$ -		$ 2,626,000.00		$ (2,626,000.00)
ELECTION ADMIN. FEE	36	$ -			$ -	$ -
SERIES 93/98 I/S	37	$ 868,229.91			$ 350.71	$ 868,580.62
SERIES 07 I&S	38	$ 3,524,567.93			$ 628.95	$ 3,525,196.88
GRANT PASS THROUGH	39	$ -			$ -	$ -
SERIES 07 BOND PROJ	40	$ -			$ -	$ -
HIDTA	41	$ -			$ -	$ -
SHERIFF FED FORF	42	$ 408,257.78		$ 78,310.00	$ 130.76	$ 330,078.54
HAZARD MITIGATION	44	$ -			$ -	$ -
ADULT COM CORR	45	$ -			$ -	$ -
SHRF SEIZURE	46	$ 337,390.06		$ 5,900.00	$ 71.81	$ 331,561.87
SHRF DRUG FORF	47	$ 100,590.57		$ 250.00	$ 40.59	$ 100,381.16
DA DRUG SEIZURE	48	$ 71,339.11		$ 7,200.00	$ 28.49	$ 64,167.60
JCC	49	$ -			$ -	$ -
DA FEDERAL ASSET	51	$ -			$ -	$ -
EMISSIONS ENFORCE	54	$ -			$ -	$ -
CONST # 4 SEIZURE	55	$ -			$ -	$ -
CONST #2 FORF	56	$ -			$ -	$ -
CONST #1 FORF	57	$ -			$ -	$ -
CONST #4 FORF	58	$ -			$ -	$ -
LAW ENFORCE BLOCK	59	$ 15,969.02			$ 6.45	$ 15,975.47
LEVEE 2	72	$ 330,158.20			$ 70.31	$ 330,228.51
LEVEE 3	73	$ 265,319.82			$ 56.49	$ 265,376.31
LEVEE 4	74	$ -			$ -	$ -
		$ 37,628,847.72	$ 336,822.92	$ 12,225,872.92	$ 10,985.62	25,750,783.34

INVESTMENT INTEREST FOR 3RD QTR. 2015						
ACCOUNT NAME	CO FUND #		JULY	AUGUST	SEPTEMBER	TOTAL
GENERAL	1		$ 1,783.77	$ 1,740.25	$ 1,651.84	$ 5,175.86
RB#1	3		$ 90.82	$ 99.03	$ 107.36	$ 297.21
RB#2	4		$ 66.62	$ 69.96	$ 69.89	$ 206.47
RB#3	5		$ 121.05	$ 121.12	$ 118.96	$ 361.13
RB#4	6		$ 47.22	$ 47.82	$ 46.43	$ 141.47
ADULT PROBATION	7		$ 130.65	$ 133.11	$ 127.15	$ 390.91
JUVENILE PROBATION	8		$ 135.88	$ 149.49	$ 157.42	$ 442.79
FM#1	9		$ 60.33	$ 54.84	$ 52.04	$ 167.21
FM#2	10		$ 67.25	$ 68.37	$ 72.51	$ 208.13
FM#3	11		$ 83.66	$ 89.01	$ 95.80	$ 268.47
FM#4	12		$ 85.64	$ 74.95	$ 74.94	$ 235.53
LATERAL ROADS	13		$ -	$ -	$ -	$ -
CO & DC COURT TECH	14		$ -	$ -	$ -	$ -
JUSTICE CT TECH	15		$ -	$ -	$ -	$ -
DC ARCHIVES REC MGT	16		$ -	$ -	$ -	$ -
JURY	17		$ 7.47	$ 6.27	$ 5.37	$ 19.11
PERM IMPROVE	18		$ 12.54	$ 3.79	$ 0.12	$ 16.45
LAW LIBRARY	19		$ 3.75	$ 3.98	$ 4.27	$ 12.00
TRUST & AGENCY	20		$ 161.44	$ 125.65	$ 83.22	$ 370.31
REC MGMT	21		$ 11.65	$ 12.86	$ 13.80	$ 38.31
CC ARCHIVES	22		$ 54.21	$ 61.82	$ 72.28	$ 188.31
ROW AVAILABLE	23		$ 14.74	$ 16.27	$ 17.45	$ 48.46
FIRE MARSHALL SPECIAL	24		$ -	$ -	$ -	$ -
RIGHT OF WAY 2008	25		$ -	$ -	$ -	$ -
DC RECORDS TECH	26		$ -	$ -	$ -	$ -
RD#1	27		$ 155.31	$ 168.02	$ 176.81	$ 500.14
RD#5	28		$ 8.23	$ 9.09	$ 9.75	$ 27.07
RD#16	29		$ 22.67	$ 25.02	$ 26.84	$ 74.53
DA CHK PROCESS	30		$ 34.43	$ 37.02	$ 39.31	$ 110.76
DA DRUG FORF	31		$ 46.16	$ 50.71	$ 53.75	$ 150.62
GEN REC/PRESER	32		$ 33.01	$ 36.43	$ 39.08	$ 108.52
CH SECURITY	33		$ 12.56	$ 13.86	$ 14.87	$ 41.29
COURT REC. PRES 51.708	34		$ -	$ -	$ -	$ -
DWI BLOOD DRAW	35		$ -	$ -	$ -	
ELECTION ADMIN. FEE	36		$ -	$ -	$ -	$ -
SERIES 93/98 I/S	37		$ 106.67	$ 117.74	$ 126.30	$ 350.71
SERIES 07 I&S	38		$ 400.02	$ 109.85	$ 119.08	$ 628.95
GRANT PASS THROUGH	39		$ -	$ -	$ -	$ -
SERIES 07 BOND PROJ	40		$ -	$ -	$ -	$ -
HIDTA	41		$ -	$ -	$ -	$ -
SHERIFF FED FORF	42		$ 44.28	$ 42.41	$ 44.07	$ 130.76
HAZARD MITIGATION	44		$ -	$ -	$ -	$ -
ADULT COM CORR	45		$ -	$ -	$ -	$ -
SHRF SEIZURE	46		$ 20.69	$ 23.58	$ 27.54	$ 71.81
SHRF DRUG FORF	47		$ 12.36	$ 13.63	$ 14.60	$ 40.59
DA DRUG SEIZURE	48		$ 8.70	$ 9.60	$ 10.19	$ 28.49
JCC	49		$ -	$ -	$ -	$ -
DA FEDERAL ASSET	51		$ -	$ -	$ -	$ -
EMISSIONS ENFORCE	54		$ -	$ -	$ -	$ -
CONST # 4 SEIZURE	55		$ -	$ -	$ -	$ -
CONST #2 FORF	56		$ -	$ -	$ -	$ -
CONST #1 FORF	57		$ -	$ -	$ -	$ -
CONST #4 FORF	58		$ -	$ -	$ -	$ -
LAW ENFORCE BLOCK	59		$ 1.96	$ 2.17	$ 2.32	$ 6.45
LEVEE 2	72		$ 20.23	$ 23.08	$ 27.00	$ 70.31
LEVEE 3	73		$ 16.26	$ 18.54	$ 21.69	$ 56.49
LEVEE 4	74		$ -	$ -	$ -	$ -
			$ 3,882.23	$ 3,579.34	$ 3,524.05	$ 10,985.62

report
FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

CC1 PROD

DISTRB

PT [redacted]

AS OF CLOSE OF BUSINESS 09-30-2015

PLEDGEE: ELLIS COUNTY [redacted] INSTITUTION ID: [redacted]
101 W. MAIN

WAXAHACHIE TX 75165

HOLDER : [redacted] - COMERICA DALLAS RESP FRB:K1
ACCOUNT: [redacted] - *ELLIS COUNTY

CUSIP #		BVF	PAR BALANCE	BOOK VALUE
[redacted]	04.000 FGPC G13701 G 12-01-24	0.1177023900	53,500,000.00	6,297,077.87
[redacted]	03.000 FGPC G14407 G 03-01-27	0.4570514900	17,850,000.00	8,158,369.10
[redacted]	02.500 FGPC G18439 G 07-01-27	0.5103392200	3,500,000.00	1,786,187.27
[redacted]	02.500 FGPC G18470 G 06-01-28	0.7760251700	41,000,000.00	31,817,031.97
		SUBTOTAL:	115,850,000.00	48,058,666.21
		GRAND TOTAL:	115,850,000.00	48,058,666.21

BNY MELLON

Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

Date: 09/30/15

[redacted]
ATTN: CHERYL CHAMBERS
ELLIS COUNTY TEXAS
101 W MAIN SUITE 203
WAXAHACHIE TX 75165

Account Id: [redacted] Tax Id Number: [redacted]

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 09/30/15
The collateral segregated on your behalf on 09/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
[redacted]	FNMA FNMS 3.500% 01/01/42	77,989.00	50,763.60
	FNMA FNMS 3.000% 05/01/42	794,713.00	490,771.30
	FNMA FNMS 3.000% 08/01/42	179,328.00	149,005.30
	FNMA FNMS 4.000% 08/01/43	45,057.00	37,343.80
	FNMA FNMS 3.000% 02/01/30	26,783.00	26,728.56
	FNMA FNMS 4.500% 03/01/41	353,813.00	77,322.16
	FNMA FNMS 3.000% 10/01/42	54,590.00	45,227.25
	FNMA FNMS 3.000% 11/01/42	5,000.00	4,127.93
	FNMA FNMS 3.500% 04/01/43	5,517,408.00	4,287,888.38
	FNMA FNMS 3.500% 04/01/43	1,192,488.00	909,510.78
	FNMA FNMS 3.500% 08/01/43	164,518.00	125,322.03
		TOTAL MKT VALUE	6,204,011.09

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BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

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Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

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Market data, which is subject to availability, may or may not be current.

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