

ELLIS COUNTY INVESTMENT REPORT 4th QUARTER 2017

Cheryl Chambers – Ellis County Treasurer
January 16, 2018
22

Absent

Carol Bush, County Judge

Randy Stinson
Randy Stinson, Commissioner Pct. 1

Lane Grayson Residing
Lane Grayson, Commissioner Pct. 2

Paul Perry
Paul Perry, Commissioner Pct. 3

Kyle Butler
Kyle Butler, Commissioner Pct. 4

Attest:

Cindy Alley
Cindy Alley
Ellis County Clerk



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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 and updated on January 16, 2018.

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,

A handwritten signature in blue ink that reads "Cheryl Chambers".

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

MONTH END BALANCES FOR INVESTMENTS
DECEMBER 31, 2017

ACCOUNT NAME	CO	FUND #	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEKSTAR	TEXAS TERM	TOTAL
GENERAL		1	\$ 5,034,799.73	\$ 4,433,990.70	\$ 6,384,530.25	\$ 5,153,370.29	\$ 1,018,305.03	\$ 8,588,266.98	\$ 30,613,262.98
ROAD IMPROVEMENT		2				\$ 200,403.14			\$ 200,403.14
RB#1		3		\$ 140,865.19	\$ 384,802.92		\$ 18,333.16	\$ 583,121.80	\$ 1,126,923.07
RB#2		4		\$ 102,446.71	\$ 502,405.95		\$ 15,655.49	\$ 408,188.18	\$ 1,028,696.33
RB#3		5		\$ 90,799.14	\$ 466,298.89		\$ 28,501.32	\$ 194,503.52	\$ 780,102.87
RB#4		6		\$ 115,817.77	\$ 306,931.32		\$ 3,430.40	\$ 391,990.58	\$ 817,970.07
ADULT PROBATION		7							
JUVENILE PROBATION		8		\$ 88,938.52	\$ 1,646,595.92				\$ 1,735,434.44
FM#1		9			\$ 132,598.53	\$ 400,187.62		\$ 322,480.33	\$ 855,286.48
FM#2		10			\$ 21,937.31	\$ 5,814.85	\$ 10,895.84	\$ 211,804.30	\$ 249,552.30
FM#3		11			\$ 117,259.09	\$ 160,307.62	\$ 33,320.82	\$ 623,365.01	\$ 934,252.54
FM#4		12			\$ 28,944.29	\$ 219,219.42	\$ 39,088.10	\$ 431,985.01	\$ 719,236.82
LATERAL ROADS		13							
CO & DC COURT TECH		14							
JUSTICE CT. TECH		15						\$ 80,747.74	\$ 80,747.74
DC ARCHIVES REC MGT		16						\$ 113,663.00	\$ 113,663.00
JURY		17			\$ 83,207.31				\$ 83,207.31
PERM IMPROVE		18			\$ 321,603.89		\$ 424.41		\$ 322,028.30
LAW LIBRARY		19			\$ 37.75				\$ 37.75
TRUST & AGENCY		20			\$ 77,755.71				\$ 77,755.71
REC MGMT		21			\$ 551,357.00				\$ 551,357.00
CC ARCHIVES		22					\$ 1,916,735.72		\$ 1,916,735.72
ROW AVAILABLE		23			\$ 122,100.28				\$ 122,100.28
FIRE MARSHALL SPECI		24							
RIGHT OF WAY 2008		25							
DC RECORDS TECH		26							
RD#1		27			\$ 1,211,280.26			\$ 135,899.95	\$ 1,347,179.51
RD#5		28			\$ 68,190.10				\$ 68,190.10
RD#16		29			\$ 187,783.71				\$ 187,783.71
DA CHK PROCESS		30			\$ 208,212.03				\$ 208,212.03
DA DRUG FORF		31			\$ 265,296.92				\$ 265,296.92
GEN SECURER		32			\$ 381,823.22				\$ 381,823.22
CH SECURITY		33			\$ 178,831.85				\$ 178,831.85
COURT REC. PRES E1.7		34							
DWI BLOOD DRAW		35							
ELECTION ADMIN. FEE		36						\$ 546,989.20	\$ 546,989.20
SERIES 9398 US		37			\$ 2,157,399.72				\$ 2,157,399.72
SERIES 07 I&S		38		\$ 434,522.92	\$ 886,162.18		\$ 96,174.90		\$ 1,416,860.00
GRANT PASS THROUGH		39							
SERIES 07 BOND PROJ		40							
HIDTA		41							
SHERIFF FED FORF		42			\$ 246,537.16				\$ 246,537.16
HAZARD MITIGATION		44							
ADULT COM CORR		45							
SHRF SEIZURE		46					\$ 316,305.85		\$ 316,305.85
SHRF DRUG FORF		47			\$ 104,825.01				\$ 104,825.01
DA DRUG SEIZURE		48			\$ 229,678.94				\$ 229,678.94
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					\$ 355,419.98		\$ 355,419.98
LEVEE 3		73					\$ 277,598.58		\$ 277,598.58
LEVEE 4		74							
			\$ 5,034,799.73	\$ 5,406,880.95	\$ 17,273,497.51	\$ 6,139,302.94	\$ 4,130,189.60	\$ 12,752,443.11	\$ 50,737,113.84

INVESTMENTS LISTED BY ENTITY / YIELD

4TH QTR 2017

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
FIRST FINANCIAL BANK	\$ 5,034,799.73	0.4000%	0.4000%	0.4000%
TEXAS CLASS	\$ 5,406,880.95	1.2700%	1.3000%	1.4100%
LONESTAR POOL CORPORATE	\$ 17,273,497.51	1.2494%	1.2595%	1.3815%
TEXPOOL (moved to Prime 11/2017)	\$ 6,139,302.94	1.0318%	1.2826%	1.3917%
TEXSTAR	\$ 4,130,189.60	1.0482%	1.0695%	1.1762%
TEXAS TERM	\$ 12,752,443.11	1.0500%	1.0900%	1.2100%
	\$ 50,737,113.84			

FIRST FINANCIAL BANK

First Financial Bank became the County's Depository in 2015. They offered the County 110% collateralization along with zero fees. In addition to 50+ regular checking accounts, the County currently has a Money Market Account for investments. First Financial Bank has \$6.53 billion in assets and began business in 1890 as Farmers and Merchants National Bank in Abilene, Texas. After other name changes, they became First Financial in 1993.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	FIRST FINANCIAL SEPTEMBER 30, 2017	FIRST FINANCIAL DECEMBER 31, 2017
GENERAL	1	\$ 5,029,782.06	\$ 5,034,799.73
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
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	\$ -	\$ -
		\$ 5,029,782.06	\$ 5,034,799.73

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 TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 3,422,437.68	\$ 4,433,990.70
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 140,196.96	\$ 140,665.19
RB#2	4	\$ 102,105.67	\$ 102,446.71
RB#3	5	\$ 90,496.90	\$ 90,799.14
RB#4	6	\$ 115,232.90	\$ 115,617.77
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 88,542.78	\$ 88,838.52
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	\$ 433,076.46	\$ 434,522.92
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	\$ -	\$ -
		\$ 4,392,089.35	\$ 5,406,880.95

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			
ACCOUNT NAME	COUNTY FUND #	SEPTEMBER 30, 2017	DECEMBER 31, 2017
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 1,236,315.30	\$ 6,384,530.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 383,547.48	\$ 384,802.92
RB#2	4	\$ 542,715.14	\$ 502,405.95
RB#3	5	\$ 554,719.79	\$ 466,298.89
RB#4	6	\$ 365,893.19	\$ 306,931.32
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,335,213.59	\$ 1,646,595.92
FM#1	9	\$ 132,165.92	\$ 132,598.53
FM#2	10	\$ 30,956.37	\$ 21,037.31
FM#3	11	\$ 203,724.50	\$ 117,259.09
FM#4	12	\$ 48,814.91	\$ 28,944.29
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 107,931.57	\$ 83,207.31
PERM IMPROVE	18	\$ 93.08	\$ 321,603.89
LAW LIBRARY	19	\$ 4,532.09	\$ 37.75
TRUST & AGENCY	20	\$ 1,310,004.68	\$ 77,755.71
REC MGMT	21	\$ 411,728.01	\$ 551,357.00
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 121,701.93	\$ 122,100.28
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,207,338.38	\$ 1,211,290.26
RD#5	28	\$ 67,967.63	\$ 68,190.10
RD#16	29	\$ 187,171.06	\$ 187,783.71
DA CHK PROCESS	30	\$ 217,531.02	\$ 208,212.03
DA DRUG FORF	31	\$ 269,113.41	\$ 265,296.92
GEN REC/PRESER	32	\$ 368,292.64	\$ 381,823.22
CH SECURITY	33	\$ 165,464.15	\$ 178,831.85
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 986,791.50	\$ 2,157,399.72
SERIES 07 I&S	38	\$ 548,407.98	\$ 886,162.18
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 249,913.54	\$ 246,537.16
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 96,350.66	\$ 104,825.01
DA DRUG SEIZURE	48	\$ 231,435.82	\$ 229,678.94
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	\$ -	\$ -
		\$ 11,385,835.34	\$ 17,273,497.51

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

ACCOUNT NAME	COUNTY FUND #	TexPool	
		SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 3,143,374.77	\$ 5,153,370.29
ROAD IMPROVEMENT FUND	2	\$ 199,783.22	\$ 200,403.14
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 159,663.15	\$ 400,187.62
FM#2	10	\$ 97,613.38	\$ 5,814.85
FM#3	11	\$ 159,811.78	\$ 160,307.62
FM#4	12	\$ 218,541.38	\$ 219,219.42
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	\$ -	\$ -
		\$ 3,978,787.68	\$ 6,139,302.94

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	
		SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 18,148.43	\$ 1,018,305.03
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,282.49	\$ 18,333.16
RB#2	4	\$ 15,612.27	\$ 15,655.49
RB#3	5	\$ 28,422.58	\$ 28,501.32
RB#4	6	\$ 3,420.91	\$ 3,430.40
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,865.77	\$ 10,895.84
FM#3	11	\$ 33,228.71	\$ 33,320.82
FM#4	12	\$ 38,980.07	\$ 39,088.10
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 423.34	\$ 424.41
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,598,503.93	\$ 1,916,735.72
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	\$ 95,909.14	\$ 96,174.90
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	\$ 315,431.81	\$ 316,305.85
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	\$ 348,444.05	\$ 355,419.98
LEVEE 3	73	\$ 268,856.36	\$ 277,598.58
LEVEE 4	74	\$ -	\$ -
		\$ 2,794,529.86	\$ 4,130,189.60

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 INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	SEPTEMBER 30, 2017	DECEMBER 31, 2017
GENERAL	1	\$ 10,148,346.32	\$ 8,588,266.98
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 301,964.05	\$ 583,121.80
RB#2	4	\$ 262,403.25	\$ 408,188.18
RB#3	5	\$ 71,264.20	\$ 194,503.52
RB#4	6	\$ 199,375.71	\$ 391,990.58
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 217,798.16	\$ 322,480.33
FM#2	10	\$ 111,066.91	\$ 211,804.30
FM#3	11	\$ 600,982.96	\$ 623,365.01
FM#4	12	\$ 454,745.68	\$ 431,985.01
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 64,237.56	\$ 80,747.74
DC ARCHIVES REC MGT	16	\$ 105,052.01	\$ 113,663.00
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	\$ 120,533.36	\$ 135,899.95
DC RECORDS TECH	26	\$ 102,538.80	\$ 119,457.51
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 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 482,463.53	\$ 546,969.20
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	\$ -	\$ -
		\$ 13,242,772.50	\$ 12,752,443.11

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2017

ACCOUNT NAME	COUNTY	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
	FUND #	SEPTEMBER 30, 2017				DECEMBER 31, 2017
GENERAL	1	\$ 22,998,404.56	\$ 12,900,000.00	\$ 5,335,000.00	\$ 49,858.42	\$ 30,613,262.98
ROAD IMPROVEMENT FUND	2	\$ 199,783.22	\$ -	\$ -	\$ 619.92	\$ 200,403.14
RB#1	3	\$ 843,990.98	\$ 280,000.00	\$ -	\$ 2,932.09	\$ 1,126,923.07
RB#2	4	\$ 922,836.33	\$ 145,000.00	\$ 42,000.00	\$ 2,860.00	\$ 1,028,696.33
RB#3	5	\$ 744,903.47	\$ 123,000.00	\$ 90,000.00	\$ 2,199.40	\$ 780,102.87
RB#4	6	\$ 683,922.71	\$ 192,000.00	\$ 60,000.00	\$ 2,047.36	\$ 817,970.07
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,423,756.37	\$ 750,000.00	\$ 442,500.00	\$ 4,178.07	\$ 1,735,434.44
FM#1	9	\$ 509,627.23	\$ 344,000.00	\$ -	\$ 1,639.25	\$ 855,266.48
FM#2	10	\$ 250,502.43	\$ 170,500.00	\$ 171,910.00	\$ 459.87	\$ 249,552.30
FM#3	11	\$ 997,747.95	\$ 43,700.00	\$ 110,000.00	\$ 2,804.59	\$ 934,252.54
FM#4	12	\$ 761,082.04	\$ -	\$ 44,000.00	\$ 2,154.78	\$ 719,236.82
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 64,237.56	\$ 16,300.00	\$ -	\$ 210.18	\$ 80,747.74
DC ARCHIVES REC MGT	16	\$ 105,052.01	\$ 8,300.00	\$ -	\$ 310.99	\$ 113,663.00
JURY	17	\$ 107,931.57	\$ -	\$ 25,000.00	\$ 275.74	\$ 83,207.31
PERM IMPROVE	18	\$ 516.42	\$ 321,000.00	\$ -	\$ 511.88	\$ 322,028.30
LAW LIBRARY	19	\$ 4,532.09	\$ -	\$ 4,500.00	\$ 5.66	\$ 37.75
TRUST & AGENCY	20	\$ 1,310,004.68	\$ -	\$ 1,235,000.00	\$ 2,751.03	\$ 77,755.71
REC MGMT	21	\$ 411,728.01	\$ 138,000.00	\$ -	\$ 1,628.99	\$ 551,357.00
CC ARCHIVES	22	\$ 1,598,503.93	\$ 313,300.00	\$ -	\$ 4,931.79	\$ 1,916,735.72
ROW AVAILABLE	23	\$ 121,701.93	\$ -	\$ -	\$ 398.35	\$ 122,100.28
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 120,533.36	\$ 15,000.00	\$ -	\$ 366.59	\$ 135,899.95
DC RECORDS TECH	26	\$ 102,538.80	\$ 16,600.00	\$ -	\$ 318.71	\$ 119,457.51
RD#1	27	\$ 1,207,338.38	\$ -	\$ -	\$ 3,951.88	\$ 1,211,290.26
RD#5	28	\$ 67,967.63	\$ -	\$ -	\$ 222.47	\$ 68,190.10
RD#16	29	\$ 187,171.06	\$ -	\$ -	\$ 612.65	\$ 187,783.71
DA CHK PROCESS	30	\$ 217,531.02	\$ -	\$ 10,000.00	\$ 681.01	\$ 208,212.03
DA DRUG FORF	31	\$ 269,113.41	\$ 281,700.00	\$ 286,270.00	\$ 753.51	\$ 265,296.92
GEN REC/PRESER	32	\$ 368,292.64	\$ 12,300.00	\$ -	\$ 1,230.58	\$ 381,823.22
CH SECURITY	33	\$ 165,464.15	\$ 12,800.00	\$ -	\$ 567.70	\$ 178,831.85
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 482,463.53	\$ 63,070.00	\$ -	\$ 1,435.67	\$ 546,969.20
SERIES 93/98 I/S	37	\$ 986,791.50	\$ 1,167,100.00	\$ -	\$ 3,508.22	\$ 2,157,399.72
SERIES 07 I&S	38	\$ 1,077,393.58	\$ 335,825.00	\$ -	\$ 3,641.42	\$ 1,416,860.00
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 249,913.54	\$ 22,000.00	\$ 26,225.00	\$ 848.62	\$ 246,537.16
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 315,431.81	\$ -	\$ -	\$ 874.04	\$ 316,305.85
SHRF DRUG FORF	47	\$ 96,350.66	\$ 9,200.00	\$ 1,050.00	\$ 324.35	\$ 104,825.01
DA DRUG SEIZURE	48	\$ 231,435.82	\$ 6,200.00	\$ 8,720.00	\$ 763.12	\$ 229,678.94
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	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
LEVEE 2	72	\$ 348,444.05	\$ 6,000.00	\$ -	\$ 975.93	\$ 355,419.98
LEVEE 3	73	\$ 268,856.36	\$ 7,990.00	\$ -	\$ 752.22	\$ 277,598.58
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 40,823,796.79	\$ 17,700,886.00	\$ 7,892,175.00	\$ 104,607.05	\$ 50,737,113.84
						\$ 50,737,113.84

INVESTMENT INTEREST FOR 4TH QTR 2017						
ACCOUNT NAME	CO FUND #	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
GENERAL	1	\$ 17,185.80	\$ 14,739.36	\$ 17,933.26	\$ 49,858.42	
ROAD IMPROVEMENT FUND	2	\$ 175.07	\$ 208.26	\$ 236.59	\$ 619.92	
RB#1	3	\$ 842.87	\$ 947.18	\$ 1,142.04	\$ 2,932.09	
RB#2	4	\$ 933.17	\$ 884.48	\$ 1,042.35	\$ 2,860.00	
RB#3	5	\$ 730.34	\$ 674.13	\$ 794.93	\$ 2,199.40	
RB#4	6	\$ 661.68	\$ 626.36	\$ 759.32	\$ 2,047.36	
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	
JUVENILE PROBATION	8	\$ 1,273.30	\$ 1,072.25	\$ 1,832.52	\$ 4,178.07	
FM#1	9	\$ 473.82	\$ 498.85	\$ 666.58	\$ 1,639.25	
FM#2	10	\$ 174.51	\$ 88.95	\$ 196.41	\$ 459.87	
FM#3	11	\$ 920.20	\$ 899.10	\$ 985.29	\$ 2,804.59	
FM#4	12	\$ 682.36	\$ 695.95	\$ 776.47	\$ 2,154.78	
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	
JUSTICE CT TECH	15	\$ 57.12	\$ 69.93	\$ 83.13	\$ 210.18	
DC ARCHIVES REC MGT	16	\$ 93.41	\$ 100.56	\$ 117.02	\$ 310.99	
JURY	17	\$ 92.28	\$ 85.95	\$ 97.51	\$ 275.74	
PERM IMPROVE	18	\$ 0.45	\$ 213.02	\$ 298.41	\$ 511.88	
LAW LIBRARY	19	\$ 4.81	\$ 0.81	\$ 0.04	\$ 5.66	
TRUST & AGENCY	20	\$ 1,390.07	\$ 887.07	\$ 473.89	\$ 2,751.03	
REC MGMT	21	\$ 436.89	\$ 545.95	\$ 646.15	\$ 1,628.99	
CC ARCHIVES	22	\$ 1,423.06	\$ 1,609.19	\$ 1,899.54	\$ 4,931.79	
ROW AVAILABLE	23	\$ 129.14	\$ 126.12	\$ 143.09	\$ 398.35	
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	
RIGHT OF WAY 2008	25	\$ 107.18	\$ 119.50	\$ 139.91	\$ 366.59	
DC RECORDS TECH	26	\$ 91.18	\$ 104.54	\$ 122.99	\$ 318.71	
RD#1	27	\$ 1,281.13	\$ 1,251.21	\$ 1,419.54	\$ 3,951.88	
RD#5	28	\$ 72.12	\$ 70.44	\$ 79.91	\$ 222.47	
RD#16	29	\$ 198.61	\$ 193.97	\$ 220.07	\$ 612.65	
DA CHK PROCESS	30	\$ 221.93	\$ 215.07	\$ 244.01	\$ 681.01	
DA DRUG FORF	31	\$ 281.11	\$ 222.90	\$ 249.50	\$ 753.51	
GEN REC/PRESER	32	\$ 390.80	\$ 392.31	\$ 447.47	\$ 1,230.58	
CH SECURITY	33	\$ 175.58	\$ 182.54	\$ 209.58	\$ 567.70	
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	
ELECTION ADMIN. FEE	36	\$ 429.02	\$ 455.87	\$ 550.78	\$ 1,435.67	
SERIES 93/98 I/S	37	\$ 1,047.10	\$ 1,033.11	\$ 1,428.01	\$ 3,508.22	
SERIES 07 I&S	38	\$ 1,134.09	\$ 1,115.17	\$ 1,392.16	\$ 3,641.42	
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	
HIDTA	41	\$ -	\$ -	\$ -	\$ -	
SHERIFF FED FORF	42	\$ 265.19	\$ 278.01	\$ 305.42	\$ 848.62	
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	
SHRF SEIZURE	46	\$ 280.81	\$ 277.55	\$ 315.68	\$ 874.04	
SHRF DRUG FORF	47	\$ 102.24	\$ 99.80	\$ 122.31	\$ 324.35	
DA DRUG SEIZURE	48	\$ 245.58	\$ 239.85	\$ 277.69	\$ 763.12	
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	\$ 310.22	\$ 311.00	\$ 354.71	\$ 975.93	
LEVEE 3	73	\$ 239.33	\$ 238.01	\$ 274.88	\$ 752.22	
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	
		\$ 34,553.57	\$ 31,774.32	\$ 38,279.16	\$ 104,607.05	

Reportfolio

First Financial Bank N A Abilene Abilene TX
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Management Report
 Pledged To: ELLIS COUNTY

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Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Sd/Poor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	587703SL4	MERCEDES TX INDEP SCH DIST		5 000	NA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,052,470.39	\$1,054,030.00
FROST NATIONAL BANK	398224201506111	8/15/2019 AFS			AAA					
FNBK	66748MSQ6	N W HARRIS CNTY TX MUNI UTILIT		2.000	NA	100.00%	\$820,000.00	\$820,000.00	\$823,512.88	\$821,271.00
FROST NATIONAL BANK	385634201503101	4/1/2020 AFS			AA					
FNBK	04184PK5	ARLINGTON TX WTR & WSTWTR SYSR		5 000	Aa2	100.00%	\$1,195,000.00	\$1,195,000.00	\$1,286,021.82	\$1,289,655.95
FROST NATIONAL BANK	398225201506111	6/1/2020 AFS			AAA					
FNBK	964542LM4	WHITE SETTLEMENT TEX		4 000	A1	100.00%	\$425,000.00	\$425,000.00	\$423,031.10	\$436,526.00
FROST NATIONAL BANK	151136200805111	2/15/2022 @ 100			AA					
FNBK	613910VJ4	MONTGOMERY CNTY TX MUNI UTILIT		4 000	NA	100.00%	\$1,480,000.00	\$1,480,000.00	\$1,461,030.78	\$1,487,044.80
FROST NATIONAL BANK	448108201610271	3/1/2022 AFS			AA					
FNBK	613910VK1	MONTGOMERY CNTY TX MUNI UTILIT		4 000	NA	100.00%	\$1,470,000.00	\$1,470,000.00	\$1,470,807.19	\$1,477,144.20
FROST NATIONAL BANK	448109201610271	3/1/2023 AFS			AA					
FNBK	824176VG9	SHERMAN TX INDEP SCH DIST		5 000	Aaa	100.00%	\$1,140,000.00	\$1,140,000.00	\$1,271,651.87	\$1,322,491.20
FROST NATIONAL BANK	317120201304230	2/15/2027 AFS			AAA					
FNBK	667488QJ2	N W HARRIS CNTY TX MUNI UTILIT		4 000	A2	100.00%	\$1,170,000.00	\$1,170,000.00	\$1,284,904.54	\$1,280,260.80
FROST NATIONAL BANK	438389201607131	5/1/2028 AFS			AA					
FNBK	448492ZC5	HUTTO TX INDEP SCH DIST		5 000	NA	100.00%	\$3,260,000.00	\$3,260,000.00	\$3,721,307.01	\$3,839,530.20
FROST NATIONAL BANK	385641201503101	8/1/2028 AFS			AAA					
FNBK	667488QK9	N W HARRIS CNTY TX MUNI UTILIT		4 000	A2	100.00%	\$1,290,000.00	\$1,290,000.00	\$1,412,197.77	\$1,405,880.70
FROST NATIONAL BANK	438388201607131	5/1/2029 AFS			AA					

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
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Management Report
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Code	Cusp Trans#	Description Maturity	Preretund	Pool Coupon	Moody StpPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Salekeeping										
FNBK	10606QGT0	BRAZORIA CNTY TX MUNI UTILITY/D		4 000	A3	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$847,299.10	\$926,475.55
	440784201608111	9/1/2030			AA					
FROST NATIONAL BANK										
FNBK	34679UHQ8	FORT BEND CNTY TX LEVEE IMPT D		4 000	A2	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$913,605.58	\$958,957.20
	376411201412081	9/1/2030			AA					
FROST NATIONAL BANK										
FNBK	208418YH0	CONROE TX INDEP SCH DIST		5 000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,131,212.66	\$1,178,450.00
	386316201503121	2/15/2032			AAA					
FROST NATIONAL BANK										
FNBK	492350EZ2	KERR CNTY TX		5 000	NA	\$995,000.00 100.00%	\$995,000.00	\$995,000.00	\$1,079,011.75	\$1,135,255.20
	403631201508121	2/15/2032			AA					
FROST NATIONAL BANK										
FNBK	280785TH9	EDINBURG TX CONSOL INDEP SCH D		5 000	NA	\$4,000,000.00 75.00%	\$3,000,000.00	\$3,000,000.00	\$3,494,186.68	\$3,542,970.00
	429376201604131	2/15/2035			AAA					
FROST NATIONAL BANK										
15 Muni Tax Exempt - Fixed Rate										
FNBK	3137BSYA5	FHR 4630 MC		4 000		\$20,000,000.00 100.00%	\$20,000,000.00	\$20,000,000.00	\$21,792,251.12	\$22,155,942.80
	476818201710241	8/15/2054								
FROST NATIONAL BANK										
1 CMOs - Fixed Rate										
FNBK	3137AA4W0	FHMS K013 A2		3 974	NR	\$20,000,000.00 10.00%	\$2,000,000.00	\$2,000,000.00	\$2,076,529.38	\$2,090,718.80
	351611201403241	1/25/2021			NA					
FROST NATIONAL BANK										
FNBK	3137AA4W0	FHMS K013 A2		3 974	NR	\$5,000,000.00 60.00%	\$3,000,000.00	\$3,000,000.00	\$3,166,946.59	\$3,136,078.20
	464411201705221	1/25/2021			NA					
FROST NATIONAL BANK										
FNBK	3137BWWC4	FHMS K725 A1		2 666		\$4,000,000.00 100.00%	\$4,000,000.00	\$3,938,792.45	\$4,005,502.16	\$3,974,353.05
	462077201704201	5/25/2023								
FROST NATIONAL BANK										

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N A Abilene Abilene TX
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Management Report
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Saleskeeping

Location	Code	Cusip Trans#	Description Maturity	Pre/fund	Pool Coupon	Moody S&P/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3137BMTW6	45766120170221	FHMS K052 A1 1/25/2025	FAS 115	2.598		100.00%	\$9,950,000.00	\$8,724,444.67	\$8,803,641.82	\$8,770,390.21
FROST NATIONAL BANK											
FNBK	3137FCJJ4	48242020171220	FHMS K070 A1 4/25/2027		3.026	Aaa	100.00%	\$6,000,000.00	\$6,000,000.00	\$6,144,100.49	\$6,111,475.20
FROST NATIONAL BANK											
FNBK	3137BXHA3	476954201710260	FHMS K153 A1 8/25/2028		2.907		100.00%	\$7,980,000.00	\$7,812,989.05	\$7,904,593.79	\$7,862,978.90
FROST NATIONAL BANK											
6 CMBS - Fixed Rate											
Total Pledged								\$32,930,000.00	\$31,476,226.17	\$32,101,314.23	\$31,845,984.36
								\$72,930,000.00	\$69,239,260.97	\$72,694,479.09	\$72,746,075.33

\$1,000,000.00 Munis with Maturity Under 2 Years
 \$19,000,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years
 \$49,239,260.97 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.