

COUNTY TREASURER'S
MONTHLY REPORT
1/31/2019

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the commissioner's court. The investments held in Palo Pinto County's portfolio comply with the Public Funds Investment and with County's policy and strategies.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH - GEN FUND	421,120.71	4,519,781.39	4,488,342.07-	452,560.03
INVESTMENTS - GEN FUND	<u>8,740,000.00</u>	<u>3,500,000.00</u>	<u>.00</u>	<u>12,240,000.00</u>
FUND TOTALS	9,161,120.71	8,019,781.39	4,488,342.07-	12,692,560.03
2019 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	60,271.66	153,057.71	165,361.80-	47,967.57
INVESTMENTS - R & B #1	<u>428,000.00</u>	<u>140,000.00</u>	<u>.00</u>	<u>568,000.00</u>
FUND TOTALS	488,271.66	293,057.71	165,361.80-	615,967.57
2019 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	22,553.81	210,164.15	193,425.27-	39,292.69
INVESTMENTS - PRCT #2	<u>1,061,000.00</u>	<u>160,000.00</u>	<u>.00</u>	<u>1,221,000.00</u>
FUND TOTALS	1,083,553.81	370,164.15	193,425.27-	1,260,292.69
2019 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	74,696.68	184,006.91	215,538.58-	43,165.01
INVESTMENTS - PRCT #3	<u>659,000.00</u>	<u>188,000.00</u>	<u>.00</u>	<u>847,000.00</u>
FUND TOTALS	733,696.68	372,006.91	215,538.58-	890,165.01
2019 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	39,277.96	181,456.29	177,988.49-	42,745.76
INVESTMENTS - PRCT #4	<u>589,000.00</u>	<u>147,000.00</u>	<u>.00</u>	<u>736,000.00</u>
FUND TOTALS	628,277.96	328,456.29	177,988.49-	778,745.76
2019 015 CETRZ FUND				
2019 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,107.75</u>	<u>.48</u>	<u>.00</u>	<u>1,108.23</u>
FUND TOTALS	1,107.75	.48	.00	1,108.23
2019 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>235.56</u>	<u>120.12</u>	<u>.00</u>	<u>355.68</u>
FUND TOTALS	235.56	120.12	.00	355.68
2019 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,544.57</u>	<u>.67</u>	<u>.00</u>	<u>1,545.24</u>
FUND TOTALS	1,544.57	.67	.00	1,545.24
2019 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>5,819.38</u>	<u>106.87</u>	<u>.00</u>	<u>5,926.25</u>
FUND TOTALS	5,819.38	106.87	.00	5,926.25
2019 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>57,456.08</u>	<u>15,605.49</u>	<u>.00</u>	<u>73,061.57</u>
FUND TOTALS	57,456.08	15,605.49	.00	73,061.57
GRAND TOTALS	<u>12,161,084.16</u>	<u>9,399,300.08</u>	<u>5,240,656.21-</u>	<u>16,319,728.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>77,892.04</u>	<u>34.17</u>	<u>.00</u>	<u>77,926.21</u>
FUND TOTALS	77,892.04	34.17	.00	77,926.21
2019 044 SHERIFF'S SEIZURE FUND				
2019 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>99,928.68</u>	<u>2,578.97</u>	<u>.00</u>	<u>102,507.65</u>
FUND TOTALS	99,928.68	2,578.97	.00	102,507.65
2019 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>41,111.36</u>	<u>18.03</u>	<u>.00</u>	<u>41,129.39</u>
FUND TOTALS	41,111.36	18.03	.00	41,129.39
2019 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	103,109.38	9,704.06	12,446.21-	100,367.23
INVESTMENTS - PRF FUND	<u>430,000.00</u>	<u>.00</u>	<u>.00</u>	<u>430,000.00</u>
FUND TOTALS	533,109.38	9,704.06	12,446.21-	530,367.23
2019 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>61,864.65</u>	<u>1,009.65</u>	<u>.00</u>	<u>62,874.30</u>
FUND TOTALS	61,864.65	1,009.65	.00	62,874.30
2019 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>72,862.63</u>	<u>1,009.29</u>	<u>.00</u>	<u>73,871.92</u>
FUND TOTALS	72,862.63	1,009.29	.00	73,871.92
2019 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>37,008.35</u>	<u>1,448.85</u>	<u>.00</u>	<u>38,457.20</u>
FUND TOTALS	37,008.35	1,448.85	.00	38,457.20
2019 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>84,911.58</u>	<u>1,472.48</u>	<u>684.00-</u>	<u>85,700.06</u>
FUND TOTALS	84,911.58	1,472.48	684.00-	85,700.06
2019 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	17,631.67	1,377.82	9,096.17-	9,913.32
INVESTMENTS - COURTHOUSE SEC	<u>75,000.00</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>
FUND TOTALS	92,631.67	1,377.82	9,096.17-	84,913.32
2019 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>86,678.43</u>	<u>825.39</u>	<u>327.87-</u>	<u>87,175.95</u>
FUND TOTALS	86,678.43	825.39	327.87-	87,175.95
2019 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>22,574.87</u>	<u>178.78</u>	<u>.00</u>	<u>22,753.65</u>
FUND TOTALS	22,574.87	178.78	.00	22,753.65
2019 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>6,485.66</u>	<u>148.88</u>	<u>294.02-</u>	<u>6,340.52</u>
FUND TOTALS	6,485.66	148.88	294.02-	6,340.52
2019 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>2,333.34</u>	<u>2,333.34-</u>	<u>.00</u>
FUND TOTALS	.00	2,333.34	2,333.34-	.00
GRAND TOTALS	<u>1,217,059.30</u>	<u>22,139.71</u>	<u>25,181.61-</u>	<u>1,214,017.40</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 070 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
FUND TOTALS	100.00	.00	.00	100.00
2019 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	82,934.04	9,535.99	40,229.86-	52,240.17
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>185,000.00</u>	<u>.00</u>	<u>.00</u>	<u>185,000.00</u>
FUND TOTALS	267,934.04	9,535.99	40,229.86-	237,240.17
2019 073 CAPITAL PROJECTS FUND(HAVA)				
2019 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	21,521.39	2,177.11	.00	23,698.50
INVESTMENTS - CAPITAL IMP	<u>860,000.00</u>	<u>.00</u>	<u>.00</u>	<u>860,000.00</u>
FUND TOTALS	881,521.39	2,177.11	.00	883,698.50
2019 078 CAPITAL PROJECTS-SEWER GRANT				
CASH	<u>.00</u>	<u>21,981.30</u>	<u>21,981.30-</u>	<u>.00</u>
FUND TOTALS	.00	21,981.30	21,981.30-	.00
2019 082 JP 2				
CASH IN BANK - JP #2	<u>2,402.31</u>	<u>4,040.74</u>	<u>3,563.31-</u>	<u>2,879.74</u>
FUND TOTALS	2,402.31	4,040.74	3,563.31-	2,879.74
2019 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>4,727.27</u>	<u>12,124.67</u>	<u>5,497.27-</u>	<u>11,354.67</u>
FUND TOTALS	4,727.27	12,124.67	5,497.27-	11,354.67
2019 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,343.38</u>	<u>5,286.95</u>	<u>4,589.08-</u>	<u>5,041.25</u>
FUND TOTALS	4,343.38	5,286.95	4,589.08-	5,041.25
2019 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>9,389.53</u>	<u>18,599.06</u>	<u>10,997.53-</u>	<u>16,991.06</u>
FUND TOTALS	9,389.53	18,599.06	10,997.53-	16,991.06
2019 086 HRA FUND				
CASH - HRA FUND	<u>53,744.30</u>	<u>23.15</u>	<u>2,506.45-</u>	<u>51,261.00</u>
FUND TOTALS	53,744.30	23.15	2,506.45-	51,261.00
2019 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>67,545.51</u>	<u>31,910.99</u>	<u>97,240.85-</u>	<u>2,215.65</u>
FUND TOTALS	67,545.51	31,910.99	97,240.85-	2,215.65
2019 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>35,070.51</u>	<u>36,892.58</u>	<u>37,426.31-</u>	<u>34,536.78</u>
FUND TOTALS	35,070.51	36,892.58	37,426.31-	34,536.78
2019 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>315.05</u>	<u>65.03</u>	<u>115.05-</u>	<u>265.03</u>
FUND TOTALS	315.05	65.03	115.05-	265.03
GRAND TOTALS	<u>1,327,093.29</u>	<u>142,637.57</u>	<u>224,147.01-</u>	<u>1,245,583.85</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>17,415.69</u>	<u>1,507.82</u>	<u>.00</u>	<u>18,923.51</u>
FUND TOTALS	17,415.69	1,507.82	.00	18,923.51
2019 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>499.47</u>	<u>.21</u>	<u>.00</u>	<u>499.68</u>
FUND TOTALS	499.47	.21	.00	499.68
2019 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>26,972.99</u>	<u>27,848.30</u>	<u>29,634.99-</u>	<u>25,186.30</u>
FUND TOTALS	26,972.99	27,848.30	29,634.99-	25,186.30
2019 091 FSA FUND				
CASH - FSA FUND	<u>17.20</u>	<u>.00</u>	<u>17.20-</u>	<u>.00</u>
FUND TOTALS	17.20	.00	17.20-	.00
2019 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>17,522.42</u>	<u>33,280.56</u>	<u>20,673.32-</u>	<u>30,129.66</u>
FUND TOTALS	17,522.42	33,280.56	20,673.32-	30,129.66
2019 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>1,500.27</u>	<u>1,760.17</u>	<u>1,460.27-</u>	<u>1,800.17</u>
FUND TOTALS	1,500.27	1,760.17	1,460.27-	1,800.17
GRAND TOTALS	<u>63,928.04</u>	<u>64,397.06</u>	<u>51,785.78-</u>	<u>76,539.32</u>

Combined Statement Of Cash Receipts And Disbursements From January to January

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,920.74</u>	<u>1.71</u>	<u>0.00</u>	<u>3,922.45</u>
FUND TOTAL	3,920.74	1.71	0.00	3,922.45
2018 048 D A STATE FUND				
CASH - DA STATE FUND	<u>273.41</u>	<u>7,671.41</u>	<u>1,900.03</u>	<u>6,044.79</u>
FUND TOTAL	273.41	7,671.41	1,900.03	6,044.79
2018 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	147,163.83	19,621.50	27,585.83	139,199.50
CASH - SAVINGS	<u>89.91</u>	<u>0.00</u>	<u>0.00</u>	<u>89.91</u>
FUND TOTAL	147,253.74	19,621.50	27,585.83	139,289.41
2018 310 ADULT PROBATION FUND				
CASH - CSCD	92,081.22	22,904.56	48,485.31	66,500.47
INVESTMENTS - ADULT PROB	<u>145,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>
FUND TOTAL	237,081.22	22,904.56	48,485.31	211,500.47
2018 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>37,290.97</u>	<u>50,633.72</u>	<u>37,865.97</u>	<u>50,058.72</u>
FUND TOTAL	37,290.97	50,633.72	37,865.97	50,058.72
GRAND TOTALS	425,820.08	100,832.90	115,837.14	410,815.84

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	12,161,084.16	9,399,300.08	-5,240,656.21	16,319,728.03
Page two totals	1,217,059.30	22,139.71	-25,181.61	1,214,017.40
Page three totals	1,327,093.29	142,637.57	-224,147.01	1,245,583.85
Page four totals	63,928.04	64,397.06	-51,785.78	76,539.32
	425,820.08	100,832.90	-115,837.14	410,815.84
Grand total of all pages	<u>15,194,984.87</u>	<u>9,729,307.32</u>	<u>-5,657,607.75</u>	<u>19,266,684.44</u>

Investment Report for January 2019

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2019 12 months CD # 20633 Rate 1.00%	\$3,240,000.00	\$7,555.62	\$3,500,000.00	\$ 7,555.62	\$ 6,740,000.00
First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22792 Rate 1.95%	\$5,500,000.00	\$0.00	\$0.00	\$ -	\$ 5,500,000.00
	\$8,740,000.00	\$7,555.62	\$3,500,000.00	\$7,555.62	\$12,240,000.00
					Total for Fund

Road & Bridge Pct #1	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 7/16/2019 182days CD #21308 Rate 1.00%	\$128,000.00	\$855.73	\$140,000.00	\$855.73	\$268,000.00
First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22793 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$428,000.00	\$855.73	\$140,000.00	\$855.73	\$568,000.00
					Total for Fund

Road & Bridge Pct #2	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 05/14/2019 6 months CD # 21213 Rate 1.00%	\$361,000.00	\$0.00	\$160,000.00	\$0.00	\$521,000.00
First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22794 Rate 1.95%	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	\$1,061,000.00	\$0.00	\$160,000.00	\$0.00	\$1,221,000.00
					Total for Fund

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 7/16/2019 6 months CD # 21305 Rate 1.00%	\$359,000.00	\$1,756.66	\$188,000.00	\$1,756.66	\$547,000.00
First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22795 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$659,000.00	\$1,756.66	\$188,000.00	\$1,756.66	\$847,000.00
					Total for Fund

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 2/20/2019 30 days CD # 21813 Rate 1.00%	\$289,000.00	\$273.81	\$147,000.00	\$273.81	\$436,000.00
First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22796 Rate 1.95%	\$300,000.00	\$0.00		\$0.00	\$300,000.00
	\$589,000.00	\$273.81	\$147,000.00	\$273.81	\$736,000.00
					Total for Fund

County Clerk Preservation Records	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/29/2019 6 months CD # 20946 Rate 1.00%	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22797 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00
					Total for Fund

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/29/2019 6 months CD # 20948 Rate 1.00%	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	\$75,000.00				\$75,000.00
					Total for Fund

Capital Projects (Dempse)	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/29/2019 6 months CD # 20949 Rate 1.00%	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
	\$185,000.00				\$185,000.00
					Total for Fund

Capital Improvements Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 10/30/2017 Due 10/30/2019 12 months CD # 22719 Rate 1.00%	\$860,000.00	\$2,167.67	\$0.00	\$2,167.67	\$860,000.00
	\$860,000.00				\$860,000.00
					Total for Fund

29th Judicial District CSCD	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2019 12 months CD21155 Rate 1.00	\$ 145,000.00	0.00	\$0.00	\$0.00	\$145,000.00
	\$145,000.00				\$ 145,000.00
					Total for Fund

\$17,307,000.00

**FROST BANK
ATTN CUSTODY SERVICES
100 WEST HOUSTON STREET
SAN ANTONIO, TX 78205**

**As of 01/31/2019
Sales Representative: Javier Vielma**

Audit Statement

Account No: 1001254

**THE COMANCHE NATIONAL BANK
ATTN JAIMIE DICKSON**

**P O BOX 191
COMANCHE, TX 76442**

* The information included on this statement is based upon settlement date rather than entered date.

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3128CUVW3 160096955	05/12/2015 05/15/2015	N/A	765,093.72 2,000,000.00	FHLMC 20 YEAR FIXED POOL G30629 4.00, 09/01/2032 PALO PINTO CTY
Pledged (706)	As of 12/29/2015		765,093.72 2,000,000.00	
3128MDXA6 237000191	01/02/2014 01/16/2014	107.937500	803,626.74 2,000,000.00	FHLMC 15 YR FIXED POOL G14973 4.00, 12/01/2028 PALO PINTO CTY
Pledged (706)	As of 01/02/2015		803,626.74 2,000,000.00	
3128P74X8 239014413	03/14/2017 03/17/2017	N/A	1,401,863.31 3,365,000.00	FHLMC 20 YEAR FIXED PL C91738 4.00, 11/01/2033 PALO PINTO CTY
Pledged (706)	As of 12/27/2017		1,401,863.31 3,365,000.00	
3128P75Z2 160095041	02/23/2015 02/26/2015	N/A	1,003,070.29 2,339,987.00	FHLMC 20 YEAR FIXED POOL C91764 3.50, 05/01/2034 PALO PINTO CTY
Pledged (706)	As of 01/11/2019		1,003,070.29 2,339,987.00	
3128P76Z1 237005824	01/14/2015 01/20/2015	N/A	950,913.86 2,050,000.00	FHLMC 20 YR FIXED POOL C91788 4.00, 10/01/2034 PALO PINTO CTY
Pledged (706)	As of 12/28/2016		950,913.86 2,050,000.00	
3128P77G2 237005686	01/05/2015 01/14/2015	N/A	1,289,864.90 2,532,437.00	FHLMC 20 YR FIXED POOL C91795 4.00, 10/01/2034 PALO PINTO CTY
Pledged (706)	As of 12/30/2016		1,289,864.90 2,532,437.00	
3128P8AT8 239006839	04/05/2016 04/13/2016	N/A	1,276,031.68 2,200,000.00	FHLMC 20 YEAR FIXED POOL C91818 4.00, 02/01/2035 PALO PINTO CTY
Pledged (706)	As of 06/16/2016		1,276,031.68 2,200,000.00	
3132FTAL2 160105247	11/09/2016 11/25/2016	N/A	1,466,426.98 2,500,000.00	FHLMC 20 YEAR FIXED PL U59010 4.00, 11/01/2034 PALO PINTO CTY
Pledged (706)	As of 12/29/2016		1,466,426.98 2,500,000.00	

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3132J4EU9	11/27/2017	N/A	1,659,980.45	FHLMC PL G30846
160110150	11/30/2017		2,900,000.00	4.00, 01/01/2034
Pledged (706)	As of 01/04/2018		1,659,980.45	PALO PINTO CTY
			2,900,000.00	
3136AHRG7	02/01/2016	N/A	640,011.17	FNMA REMIC
239005630	02/12/2016		1,500,000.00	SERIES 2013-126 CLASS CA
Pledged (706)	As of 01/11/2019		640,011.17	4.00, 09/25/2041
			1,500,000.00	PALO PINTO CTY
3136AQD72	10/23/2017	N/A	1,184,051.23	FNMA REMIC
160109738	10/25/2017		1,900,000.00	SERIES 2015-97 CLASS A
Pledged (706)	As of 01/11/2019		1,184,051.23	4.00, 09/25/2041
			1,900,000.00	PALO PINTO CTY
3136AWES2	03/08/2017	N/A	1,353,859.92	FNMA REMIC
160106794	03/31/2017		2,000,000.00	SERIES 2017-28 CLASS AL
Pledged (706)	As of 01/11/2019		1,353,859.92	3.00, 09/25/2051
			2,000,000.00	PALO PINTO CTY
3136B0NW2	01/09/2018	N/A	1,311,567.84	FNMA SER 2017-110
239020559	01/16/2018		1,500,000.00	3.00, 01/25/2055
Pledged (706)	As of 01/11/2019		1,311,567.84	PALO PINTO CTY
			1,500,000.00	
3138ELA52	05/17/2013	109.593750	615,039.72	FNMA 20 YEAR FIXED
160085597	05/30/2013		2,000,000.00	POOL AL3627
Pledged (706)	As of 05/27/2014		615,039.72	4.50, 04/01/2032
			2,000,000.00	PALO PINTO CTY
3138ENB99	06/03/2014	N/A	659,581.34	FNMA 15 YR FIXED
237002554	06/20/2014		2,000,000.00	POOL AL5463
Pledged (706)	As of 06/16/2016		659,581.34	3.50, 08/01/2026
			2,000,000.00	PALO PINTO CTY
3138WK8N0	11/13/2017	N/A	1,716,577.42	FNMA PL AS9876
160110009	11/16/2017		2,100,000.00	4.00, 08/01/2032
Pledged (706)	As of 12/19/2017		1,716,577.42	PALO PINTO CTY
			2,100,000.00	

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3140J7NB7	12/21/2017	N/A	1,737,476.17	FNMA PL BM3085
239020049	12/26/2017		2,050,000.00	4.00, 08/01/2032
Pledged (706)	As of 01/02/2018		1,737,476.17	PALO PINTO CTY
			2,050,000.00	
31410LJB9	02/14/2013	N/A	773,013.98	FNMA 20 YEAR FIXED
154076498	02/19/2013		2,000,000.00	POOL 890458
Pledged (706)	As of 05/27/2014		773,013.98	3.50, 02/01/2033
			2,000,000.00	PALO PINTO CTY
31418A6A1	11/05/2014	N/A	921,116.15	FNMA 20 YR FIXED
237004544	11/13/2014		2,200,000.00	POOL MA1764
Pledged (706)	As of 12/30/2014		921,116.15	4.00, 01/01/2034
			2,200,000.00	PALO PINTO CTY
31418AH84	09/05/2014	N/A	777,584.37	FNMA 20 YEAR FIXED
160092458	09/11/2014		2,150,000.00	POOL MA1154
Pledged (706)	As of 01/29/2016		777,584.37	4.00, 08/01/2032
			2,150,000.00	PALO PINTO CTY
31418AJL3	06/08/2015	N/A	706,097.58	FNMA 20 YEAR FIXED
239000938	06/11/2015		2,000,000.00	POOL MA1166
Pledged (706)	As of 01/04/2016		706,097.58	3.50, 09/01/2032
			2,000,000.00	PALO PINTO CTY
31418ALC0	07/18/2014	N/A	803,556.75	FNMA 20 YEAR FIXED
237002856	07/21/2014		2,500,000.00	POOL MA1222
Pledged (706)	As of 12/28/2016		803,556.75	4.00, 10/01/2032
			2,500,000.00	PALO PINTO CTY
31418BM37	12/15/2015	N/A	1,349,765.51	FNMA 20 YEAR FIXED
160099957	12/18/2015		2,800,000.00	POOL MA2177
Pledged (706)	As of 01/06/2016		1,349,765.51	4.00, 02/01/2035
			2,800,000.00	PALO PINTO CTY
3622A2DL3	08/22/2013	99.031250	757,420.25	GNMA I
160087533	09/17/2013		2,150,000.00	POOL 783707
Pledged (706)	As of 12/27/2013		757,420.25	2.50, 01/15/2028
			2,150,000.00	PALO PINTO CTY
Pledged USD Par			25,923,591.33	
Pledged USD Orig Face			52,737,424.00	

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for **January 2019** filed with us on the 25th day of February 2019, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$19,266,684.44.

WITNESS OUR HANDS, officially, this 25th day of February 2019.

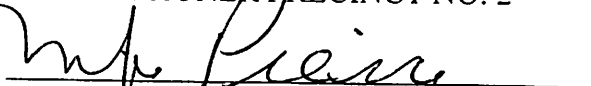
COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



COMMISSIONER PRECINCT NO. 2



COMMISSIONER PRECINCT NO. 3



COMMISSIONER PRECINCT NO. 4

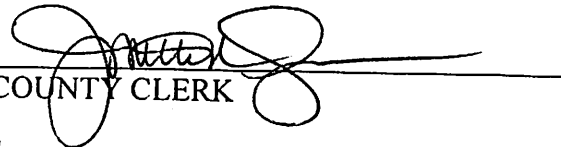
SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 25th day of February 2019.

BEFORE ME, the undersigned authority, on this day personally appeared Tanya Fallin, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.



COUNTY TREASURER

FILED FOR RECORD THIS 25th day of February 2019 and recorded 25th day of February 2019.



COUNTY CLERK

