

**COUNTY TREASURER'S
MONTHLY REPORT
11/30/2017**

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
2018 010 GENERAL FUND				
CASH - GEN FUND	267,790.56	989,838.85	1,048,380.21-	209,249.20
INVESTMENTS - GEN FUND	<u>8,500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>8,500,000.00</u>
FUND TOTALS	8,767,790.56	989,838.85	1,048,380.21-	8,709,249.20
2018 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	30,302.08	28,024.77	26,963.85-	31,363.00
INVESTMENTS - R & B #1	<u>489,000.00</u>	<u>.00</u>	<u>.00</u>	<u>489,000.00</u>
FUND TOTALS	519,302.08	28,024.77	26,963.85-	520,363.00
2018 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	44,834.62	42,881.84	33,447.23-	54,269.23
INVESTMENTS - PRCT #2	<u>977,000.00</u>	<u>.00</u>	<u>.00</u>	<u>977,000.00</u>
FUND TOTALS	1,021,834.62	42,881.84	33,447.23-	1,031,269.23
2018 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	26,805.17	32,298.55	32,853.95-	26,249.77
INVESTMENTS - PRCT #3	<u>578,000.00</u>	<u>.00</u>	<u>.00</u>	<u>578,000.00</u>
FUND TOTALS	604,805.17	32,298.55	32,853.95-	604,249.77
2018 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	32,720.76	33,029.16	28,462.65-	37,287.27
INVESTMENTS - PRCT #4	<u>510,000.00</u>	<u>.00</u>	<u>.00</u>	<u>510,000.00</u>
FUND TOTALS	542,720.76	33,029.16	28,462.65-	547,287.27
2018 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>57,781.66-</u>	<u>.00</u>	<u>.00</u>	<u>57,781.66-</u>
FUND TOTALS	57,781.66-	.00	.00	57,781.66-
2018 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,298.23</u>	<u>.60</u>	<u>.00</u>	<u>1,298.83</u>
FUND TOTALS	1,298.23	.60	.00	1,298.83
2018 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>777.20</u>	<u>215.41</u>	<u>.00</u>	<u>992.61</u>
FUND TOTALS	777.20	215.41	.00	992.61
2018 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,532.65</u>	<u>.71</u>	<u>.00</u>	<u>1,533.36</u>
FUND TOTALS	1,532.65	.71	.00	1,533.36
2018 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>4,799.12</u>	<u>67.48</u>	<u>.00</u>	<u>4,866.60</u>
FUND TOTALS	4,799.12	67.48	.00	4,866.60
2018 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>100,635.04</u>	<u>9,615.30</u>	<u>.00</u>	<u>110,250.34</u>
FUND TOTALS	100,635.04	9,615.30	.00	110,250.34
GRAND TOTALS	<u>11,507,713.77</u>	<u>1,135,972.67</u>	<u>1,170,107.89-</u>	<u>11,473,578.55</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>88,941.81</u>	<u>41.22</u>	<u>935.06-</u>	<u>88,047.97</u>
FUND TOTALS	88,941.81	41.22	935.06-	88,047.97
2018 044 SHERIFF'S SEIZURE FUND				
2018 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>118,067.46</u>	<u>55.08</u>	<u>.00</u>	<u>118,122.54</u>
FUND TOTALS	118,067.46	55.08	.00	118,122.54
2018 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>27,570.85</u>	<u>12.39</u>	<u>1,590.00-</u>	<u>25,993.24</u>
FUND TOTALS	27,570.85	12.39	1,590.00-	25,993.24
2018 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	83,030.81	11,640.34	4,644.85-	90,026.30
INVESTMENTS - PRF FUND	<u>400,000.00</u>	<u>.00</u>	<u>.00</u>	<u>400,000.00</u>
FUND TOTALS	483,030.81	11,640.34	4,644.85-	490,026.30
2018 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>51,727.43</u>	<u>1,136.06</u>	<u>.00</u>	<u>52,863.49</u>
FUND TOTALS	51,727.43	1,136.06	.00	52,863.49
2018 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>66,886.27</u>	<u>1,044.62</u>	<u>1,140.00-</u>	<u>66,790.89</u>
FUND TOTALS	66,886.27	1,044.62	1,140.00-	66,790.89
2018 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>32,860.71</u>	<u>1,129.55</u>	<u>.00</u>	<u>33,990.26</u>
FUND TOTALS	32,860.71	1,129.55	.00	33,990.26
2018 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>77,669.51</u>	<u>1,436.07</u>	<u>2,076.50-</u>	<u>77,029.08</u>
FUND TOTALS	77,669.51	1,436.07	2,076.50-	77,029.08
2018 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	3,266.97	31,790.89	3,900.52-	31,157.34
INVESTMENTS - COURTHOUSE SEC	<u>75,000.00</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>
FUND TOTALS	78,266.97	31,790.89	3,900.52-	106,157.34
2018 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>83,234.19</u>	<u>1,136.61</u>	<u>1,538.86-</u>	<u>82,831.94</u>
FUND TOTALS	83,234.19	1,136.61	1,538.86-	82,831.94
2018 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>18,494.01</u>	<u>262.62</u>	<u>.00</u>	<u>18,756.63</u>
FUND TOTALS	18,494.01	262.62	.00	18,756.63
2018 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,974.58</u>	<u>2.69</u>	<u>406.18-</u>	<u>5,571.09</u>
FUND TOTALS	5,974.58	2.69	406.18-	5,571.09
2018 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>1,132,724.60</u>	<u>52,021.48</u>	<u>18,565.31-</u>	<u>1,166,180.77</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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
2018 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	98,783.91	12,517.93	8,245.44-	103,056.40
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	298,783.91	12,517.93	8,245.44-	303,056.40
2018 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>3.25</u>	<u>.00</u>	<u>.00</u>	<u>3.25</u>
FUND TOTALS	3.25	.00	.00	3.25
2018 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	96,214.80	44.88	.00	96,259.68
INVESTMENTS - CAPITAL IMP	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	396,214.80	44.88	.00	396,259.68
2018 077 CAPITAL PROJECTS-SEWER GRANT				
2018 078 CAPITAL PROJECTS-SEWER GRANT				
2018 082 JP 2				
CASH IN BANK - JP #2	<u>4,129.76</u>	<u>2,765.46</u>	<u>4,668.76-</u>	<u>2,226.46</u>
FUND TOTALS	4,129.76	2,765.46	4,668.76-	2,226.46
2018 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>7,248.86</u>	<u>12,456.33</u>	<u>10,156.56-</u>	<u>9,548.63</u>
FUND TOTALS	7,248.86	12,456.33	10,156.56-	9,548.63
2018 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,465.69</u>	<u>4,773.29</u>	<u>4,940.69-</u>	<u>4,298.29</u>
FUND TOTALS	4,465.69	4,773.29	4,940.69-	4,298.29
2018 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>16,206.18</u>	<u>9,799.03</u>	<u>16,551.38-</u>	<u>9,453.83</u>
FUND TOTALS	16,206.18	9,799.03	16,551.38-	9,453.83
2018 086 HRA FUND				
CASH - HRA FUND	<u>93,012.02</u>	<u>39.73</u>	<u>12,341.00-</u>	<u>80,710.75</u>
FUND TOTALS	93,012.02	39.73	12,341.00-	80,710.75
2018 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>1,233.41</u>	<u>37,136.48</u>	<u>.00</u>	<u>38,369.89</u>
FUND TOTALS	1,233.41	37,136.48	.00	38,369.89
2018 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>39,280.14</u>	<u>35,403.94</u>	<u>40,095.14-</u>	<u>34,588.94</u>
FUND TOTALS	39,280.14	35,403.94	40,095.14-	34,588.94
2018 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.02</u>	<u>140.02</u>	<u>100.02-</u>	<u>240.02</u>
FUND TOTALS	200.02	140.02	100.02-	240.02
GRAND TOTALS	<u>860,878.04</u>	<u>115,077.09</u>	<u>97,098.99-</u>	<u>878,856.14</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>495.66</u>	<u>.23</u>	<u>.00</u>	<u>495.89</u>
FUND TOTALS	495.66	.23	.00	495.89
2018 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>35,129.66</u>	<u>17,410.24</u>	<u>34,892.49-</u>	<u>17,647.41</u>
FUND TOTALS	35,129.66	17,410.24	34,892.49-	17,647.41
2018 091 FSA FUND				
CASH - FSA FUND	<u>7,327.84</u>	<u>1,322.46</u>	<u>6,231.59-</u>	<u>2,418.71</u>
FUND TOTALS	7,327.84	1,322.46	6,231.59-	2,418.71
2018 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>30,133.29</u>	<u>37,430.99</u>	<u>34,957.39-</u>	<u>32,606.89</u>
FUND TOTALS	30,133.29	37,430.99	34,957.39-	32,606.89
2018 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,000.14</u>	<u>2,680.12</u>	<u>1,850.14-</u>	<u>2,830.12</u>
FUND TOTALS	2,000.14	2,680.12	1,850.14-	2,830.12
GRAND TOTALS	<u>75,086.59</u>	<u>58,844.04</u>	<u>77,931.61-</u>	<u>55,999.02</u>

Combined Statement Of Cash Receipts And Disbursements From November to November

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,890.30</u>	<u>1.81</u>	<u>0.00</u>	<u>3,892.11</u>
FUND TOTAL	3,890.30	1.81	0.00	3,892.11
2017 048 D A STATE FUND				
CASH - DA STATE FUND	<u>4,912.72</u>	<u>1.59</u>	<u>1,889.82</u>	<u>3,024.49</u>
FUND TOTAL	4,912.72	1.59	1,889.82	3,024.49
2017 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	132,278.82	19,850.18	33,030.09	119,098.91
CASH - SAVINGS	<u>89.64</u>	<u>0.00</u>	<u>0.00</u>	<u>89.64</u>
FUND TOTAL	132,368.46	19,850.18	33,030.09	119,188.55
2017 310 ADULT PROBATION FUND				
CASH - CSCD	81,393.76	30,764.41	70,784.03	41,374.14
INVESTMENTS - ADULT PROB	<u>145,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>
FUND TOTAL	226,393.76	30,764.41	70,784.03	186,374.14
2017 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>42,804.85</u>	<u>54,987.43</u>	<u>44,234.85</u>	<u>53,557.43</u>
FUND TOTAL	42,804.85	54,987.43	44,234.85	53,557.43
GRAND TOTALS	410,370.09	105,605.42	149,938.79	366,036.72

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	11,507,713.77	1,135,972.67	-1,170,107.89	11,473,578.55
Page two totals	1,132,724.60	52,021.48	-18,565.31	1,166,180.77
Page three totals	860,878.04	115,077.09	-97,098.99	878,856.14
Page four totals	75,086.59	58,844.04	-77,931.61	55,999.02
	410,370.09	105,605.42	-149,938.79	366,036.72
Grand total of all pages	13,986,773.09	1,467,520.70	-1,513,642.59	13,940,651.20

Investment report for November 2017

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2018 12 months CD # 20633 Rate 1.00%	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$ 8,500,000.00
	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
					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 1/16/2018 182days CD #21308 Rate 1.00%	\$489,000.00	\$0.00	\$0.00	\$0.00	\$489,000.00
	\$489,000.00	\$0.00	\$0.00	\$0.00	\$489,000.00
					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 5/15/2018 6 months CD # 21213 Rate 1.00%	\$977,000.00	\$5,166.58	\$0.00	\$5,166.58	\$977,000.00
	\$977,000.00	\$5,166.58	\$0.00	\$5,166.58	\$977,000.00
					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 1/16/2018 6 months CD # 21305 Rate 1.00%	\$578,000.00	\$0.00	\$0.00	\$0.00	\$578,000.00
	\$578,000.00	\$0.00	\$0.00	\$0.00	\$578,000.00
					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 12/27/2017 30 days CD # 21813 Rate 1.00%	\$510,000.00	\$416.33	\$0.00	\$416.33	\$510,000.00
	\$510,000.00	\$416.33	\$0.00	\$416.33	\$510,000.00
					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 3/30/2018 6 months CD # 20946 Rate 1.00%	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	\$400,000.00				\$400,000.00
					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 3/30/2018 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 3/30/2018 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	\$200,000.00				\$200,000.00
					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 10/30/2018 12 months CD # 22719 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$300,000.00				\$300,000.00
					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 9/14/2018 12 months CD21155 Rate 1.00	\$145,000.00	0.00	\$ -	\$ -	\$145,000.00
	\$145,000.00				\$ 145,000.00
					Total for Fund

\$12,174,000.00

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

As of 11/30/2017
Sales Representative: Jeffrey D. Beckel

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	987,806.06 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		987,806.06 2,000,000.00	
3128MDXA6 237000191	01/02/2014 01/16/2014	107.937500	1,069,233.48 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		1,069,233.48 2,000,000.00	
3128P76Z1 237005824	01/14/2015 01/20/2015	N/A	1,193,805.69 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		1,193,805.69 2,050,000.00	
3128P77G2 237005686	01/05/2015 01/14/2015	N/A	1,629,852.24 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		1,629,852.24 2,532,437.00	
3128P8AT8 239006839	04/05/2016 04/13/2016	N/A	1,566,268.75 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		1,566,268.75 2,200,000.00	
3132FTAL2 160105247	11/09/2016 11/25/2016	N/A	1,771,739.00 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		1,771,739.00 2,500,000.00	
3138ELA52 160085597	05/17/2013 05/30/2013	109.593750	761,451.36 2,000,000.00	FNMA 20 YEAR FIXED POOL AL3627 4.50, 04/01/2032 PALO PINTO CTY
Pledged (706)	As of 05/27/2014		761,451.36 2,000,000.00	
3138ENB99 237002554	06/03/2014 06/20/2014	N/A	876,509.80 2,000,000.00	FNMA 15 YR FIXED POOL AL5463 3.50, 08/01/2026 PALO PINTO CTY
Pledged (706)	As of 06/16/2016		876,509.80 2,000,000.00	

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3138ETYH3	12/15/2016	N/A	1,732,077.14	FNMA 20 YEAR FIXED
239012689	12/30/2016		2,100,000.00	POOL AL8811 4.00, 04/01/2036
Pledged (706)		As of 01/03/2017	1,732,077.14 2,100,000.00	PALO PINTO CTY
31410LJB9	02/14/2013	N/A	984,167.18	FNMA 20 YEAR FIXED
154076498	02/19/2013		2,000,000.00	POOL 890458 3.50, 02/01/2033
Pledged (706)		As of 05/27/2014	984,167.18 2,000,000.00	PALO PINTO CTY
31418A6A1	11/05/2014	N/A	1,150,106.50	FNMA 20 YR FIXED
237004544	11/13/2014		2,200,000.00	POOL MA1764 4.00, 01/01/2034
Pledged (706)		As of 12/30/2014	1,150,106.50 2,200,000.00	PALO PINTO CTY
31418AH84	09/05/2014	N/A	949,171.08	FNMA 20 YEAR FIXED
160092458	09/11/2014		2,150,000.00	POOL MA1154 4.00, 08/01/2032
Pledged (706)		As of 01/29/2016	949,171.08 2,150,000.00	PALO PINTO CTY
31418AJL3	06/08/2015	N/A	840,943.64	FNMA 20 YEAR FIXED
239000938	06/11/2015		2,000,000.00	POOL MA1166 3.50, 09/01/2032
Pledged (706)		As of 01/04/2016	840,943.64 2,000,000.00	PALO PINTO CTY
31418ALC0	07/18/2014	N/A	1,019,569.58	FNMA 20 YEAR FIXED
237002856	07/21/2014		2,500,000.00	POOL MA1222 4.00, 10/01/2032
Pledged (706)		As of 12/28/2016	1,019,569.58 2,500,000.00	PALO PINTO CTY
31418BM37	12/15/2015	N/A	1,664,888.32	FNMA 20 YEAR FIXED
160099957	12/18/2015		2,800,000.00	POOL MA2177 4.00, 02/01/2035
Pledged (706)		As of 01/06/2016	1,664,888.32 2,800,000.00	PALO PINTO CTY
3622A2DL3	08/22/2013	99.031250	971,968.73	GNMA I
160087533	09/17/2013		2,150,000.00	POOL 783707 2.50, 01/15/2028
Pledged (706)		As of 12/27/2013	971,968.73 2,150,000.00	PALO PINTO CTY
Pledged USD Par			19,169,558.55	
Pledged USD Orig Face			35,182,437.00	

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 **November 2017** filed with us on the 22nd day of January 2018, 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 \$13,940,651.20.

WITNESS OUR HANDS, officially, this 22nd day of January 2018.



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 22nd day of January 2018.

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 22nd day of January 2018 and recorded 22nd day of January 2018.



COUNTY CLERK

