

COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT  
9/30/2017

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

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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
2017 010 GENERAL FUND				
CASH - GEN FUND	424,593.49	918,413.39	998,517.47-	344,489.41
INVESTMENTS - GEN FUND	<u>9,540,000.00</u>	<u>.00</u>	<u>540,000.00-</u>	<u>9,000,000.00</u>
FUND TOTALS	9,964,593.49	918,413.39	1,538,517.47-	9,344,489.41
2017 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	36,390.08	45,283.87	43,145.69-	38,528.26
INVESTMENTS - R & B #1	<u>550,000.00</u>	<u>1,191.10</u>	<u>37,000.00-</u>	<u>514,191.10</u>
FUND TOTALS	586,390.08	46,474.97	80,145.69-	552,719.36
2017 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	29,200.90	55,825.25	40,938.33-	44,087.82
INVESTMENTS - PRCT #2	<u>1,015,000.00</u>	<u>7,924.10</u>	<u>41,962.05-</u>	<u>980,962.05</u>
FUND TOTALS	1,044,200.90	63,749.35	82,900.38-	1,025,049.87
2017 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	40,684.19	147,077.50	147,716.89-	40,044.80
INVESTMENTS - PRCT #3	<u>710,000.00</u>	<u>2,926.02</u>	<u>133,463.01-</u>	<u>579,463.01</u>
FUND TOTALS	750,684.19	150,003.52	281,179.90-	619,507.81
2017 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	32,466.19	103,453.37	94,603.76-	41,315.80
INVESTMENTS - PRCT #4	<u>632,000.00</u>	<u>58.74</u>	<u>96,029.37-</u>	<u>536,029.37</u>
FUND TOTALS	664,466.19	103,512.11	190,633.13-	577,345.17
2017 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>88,457.18-</u>	<u>40,473.20</u>	<u>9,797.68-</u>	<u>57,781.66-</u>
FUND TOTALS	88,457.18-	40,473.20	9,797.68-	57,781.66-
2017 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,347.01</u>	<u>.60</u>	<u>50.00-</u>	<u>1,297.61</u>
FUND TOTALS	1,347.01	.60	50.00-	1,297.61
2017 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,278.41</u>	<u>480.43</u>	<u>1,192.19-</u>	<u>566.65</u>
FUND TOTALS	1,278.41	480.43	1,192.19-	566.65
2017 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,531.24</u>	<u>.68</u>	<u>.00</u>	<u>1,531.92</u>
FUND TOTALS	1,531.24	.68	.00	1,531.92
2017 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>4,675.68</u>	<u>61.22</u>	<u>.00</u>	<u>4,736.90</u>
FUND TOTALS	4,675.68	61.22	.00	4,736.90
2017 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>100,583.02</u>	<u>1,334.72</u>	<u>43,236.33-</u>	<u>58,681.41</u>
FUND TOTALS	100,583.02	1,334.72	43,236.33-	58,681.41
GRAND TOTALS	<u>13,031,293.03</u>	<u>1,324,504.19</u>	<u>2,227,652.77-</u>	<u>12,128,144.45</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>88,859.05</u>	<u>39.95</u>	<u>.00</u>	<u>88,899.00</u>
FUND TOTALS	88,859.05	39.95	.00	88,899.00
2017 044 SHERIFF'S SEIZURE FUND				
2017 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>165,019.20</u>	<u>74.20</u>	<u>.00</u>	<u>165,093.40</u>
FUND TOTALS	165,019.20	74.20	.00	165,093.40
2017 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>27,545.20</u>	<u>12.38</u>	<u>.00</u>	<u>27,557.58</u>
FUND TOTALS	27,545.20	12.38	.00	27,557.58
2017 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	65,851.82	15,495.87	5,195.06-	76,152.63
INVESTMENTS - PRF FUND	<u>400,000.00</u>	<u>21.92</u>	<u>10.96-</u>	<u>400,010.96</u>
FUND TOTALS	465,851.82	15,517.79	5,206.02-	476,163.59
2017 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>49,951.04</u>	<u>780.12</u>	<u>.00</u>	<u>50,731.16</u>
FUND TOTALS	49,951.04	780.12	.00	50,731.16
2017 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>64,971.06</u>	<u>1,014.51</u>	<u>.00</u>	<u>65,985.57</u>
FUND TOTALS	64,971.06	1,014.51	.00	65,985.57
2017 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>30,174.72</u>	<u>1,104.83</u>	<u>.00</u>	<u>31,279.55</u>
FUND TOTALS	30,174.72	1,104.83	.00	31,279.55
2017 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>75,661.95</u>	<u>1,574.29</u>	<u>537.00-</u>	<u>76,699.24</u>
FUND TOTALS	75,661.95	1,574.29	537.00-	76,699.24
2017 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	7,837.28	2,232.57	3,842.41-	6,227.44
INVESTMENTS - COURTHOUSE SEC	<u>75,000.00</u>	<u>4.10</u>	<u>2.05-</u>	<u>75,002.05</u>
FUND TOTALS	82,837.28	2,236.67	3,844.46-	81,229.49
2017 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>83,651.31</u>	<u>1,170.67</u>	<u>373.63-</u>	<u>84,448.35</u>
FUND TOTALS	83,651.31	1,170.67	373.63-	84,448.35
2017 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>18,009.58</u>	<u>270.13</u>	<u>.00</u>	<u>18,279.71</u>
FUND TOTALS	18,009.58	270.13	.00	18,279.71
2017 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,593.28</u>	<u>472.08</u>	<u>333.21-</u>	<u>5,732.15</u>
FUND TOTALS	5,593.28	472.08	333.21-	5,732.15
2017 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>1,158,125.49</u>	<u>26,600.96</u>	<u>12,627.66-</u>	<u>1,172,098.79</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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
2017 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	75,573.18	13,029.13	4,861.70-	83,740.61
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>200,000.00</u>	<u>10.96</u>	<u>5.48-</u>	<u>200,005.48</u>
FUND TOTALS	275,573.18	13,040.09	4,867.18-	283,746.09
2017 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>8,236.77</u>	<u>3.70</u>	<u>5,269.87-</u>	<u>2,970.60</u>
FUND TOTALS	8,236.77	3.70	5,269.87-	2,970.60
2017 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>395,846.07</u>	<u>177.99</u>	<u>.00</u>	<u>396,024.06</u>
FUND TOTALS	395,846.07	177.99	.00	396,024.06
2017 076 CAPITAL PROJECTS-SEWER GRANT				
2017 077 CAPITAL PROJECTS-SEWER GRANT				
2017 082 JP 2				
CASH IN BANK JP# 2	.00	.15	.15-	.00
CASH IN BANK - JP #2	<u>2,744.01</u>	<u>3,889.27</u>	<u>5,086.54-</u>	<u>1,546.74</u>
FUND TOTALS	2,744.01	3,889.42	5,086.69-	1,546.74
2017 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>20,909.57</u>	<u>11,201.17</u>	<u>22,230.97-</u>	<u>9,879.77</u>
FUND TOTALS	20,909.57	11,201.17	22,230.97-	9,879.77
2017 084 JP # 4				
CASH IN BANK - JP # 4	<u>5,576.37</u>	<u>6,269.32</u>	<u>9,016.37-</u>	<u>2,829.32</u>
FUND TOTALS	5,576.37	6,269.32	9,016.37-	2,829.32
2017 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>11,914.10</u>	<u>15,819.76</u>	<u>13,710.20-</u>	<u>14,023.66</u>
FUND TOTALS	11,914.10	15,819.76	13,710.20-	14,023.66
2017 086 HRA FUND				
CASH - HRA FUND	<u>102,416.37</u>	<u>45.57</u>	<u>2,778.10-</u>	<u>99,683.84</u>
FUND TOTALS	102,416.37	45.57	2,778.10-	99,683.84
2017 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>46,604.89</u>	<u>37,538.22</u>	<u>.00</u>	<u>84,143.11</u>
FUND TOTALS	46,604.89	37,538.22	.00	84,143.11
2017 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>45,847.31</u>	<u>34,865.78</u>	<u>47,621.81-</u>	<u>33,091.28</u>
FUND TOTALS	45,847.31	34,865.78	47,621.81-	33,091.28
2017 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>225.02</u>	<u>45.02</u>	<u>25.02-</u>	<u>245.02</u>
FUND TOTALS	225.02	45.02	25.02-	245.02
GRAND TOTALS	<u>915,993.66</u>	<u>122,896.04</u>	<u>110,606.21-</u>	<u>928,283.49</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 043 CONSTABLE #5 FORFEITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>495.21</u>	<u>.22</u>	<u>.00</u>	<u>495.43</u>
FUND TOTALS	495.21	.22	.00	495.43
2017 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>27,408.40</u>	<u>24,296.46</u>	<u>26,180.37-</u>	<u>25,524.49</u>
FUND TOTALS	27,408.40	24,296.46	26,180.37-	25,524.49
2017 091 FSA FUND				
CASH - FSA FUND	<u>4,897.37</u>	<u>1,484.26</u>	<u>181.18-</u>	<u>6,200.45</u>
FUND TOTALS	4,897.37	1,484.26	181.18-	6,200.45
2017 092 JUSTICE OF THE PEACE-PRCT #1				
CASH IN BANK - JP # 1	<u>8,933.06</u>	<u>27,099.68</u>	<u>14,731.46-</u>	<u>21,301.28</u>
FUND TOTALS	8,933.06	27,099.68	14,731.46-	21,301.28
2017 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,890.19</u>	<u>3,000.20</u>	<u>2,890.19-</u>	<u>3,000.20</u>
FUND TOTALS	2,890.19	3,000.20	2,890.19-	3,000.20
GRAND TOTALS	<u>44,624.23</u>	<u>55,880.82</u>	<u>43,983.20-</u>	<u>56,521.85</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,886.69</u>	<u>1.74</u>	<u>0.00</u>	<u>3,888.43</u>
FUND TOTAL	3,886.69	1.74	0.00	3,888.43
2017 048 D A STATE FUND				
CASH - DA STATE FUND	<u>142.77</u>	<u>8,629.61</u>	<u>1,971.44</u>	<u>6,800.94</u>
FUND TOTAL	142.77	8,629.61	1,971.44	6,800.94
2017 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	119,160.95	2,660.95	27,792.48	94,029.42
CASH - SAVINGS	<u>89.59</u>	<u>0.05</u>	<u>0.00</u>	<u>89.64</u>
FUND TOTAL	119,250.54	2,661.00	27,792.48	94,119.06
2017 310 ADULT PROBATION FUND				
CASH - CSCD	91,620.72	64,962.39	44,699.02	111,884.09
INVESTMENTS - ADULT PROB	<u>145,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>
FUND TOTAL	236,620.72	64,962.39	44,699.02	256,884.09
2017 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>40,182.10</u>	<u>57,119.96</u>	<u>54,011.20</u>	<u>43,290.86</u>
FUND TOTAL	40,182.10	57,119.96	54,011.20	43,290.86
GRAND TOTALS	400,082.82	133,374.70	128,474.14	404,983.38

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	13,031,293.03	1,324,504.19	-2,227,652.77	12,128,144.45
Page two totals	1,158,125.49	26,600.96	-12,627.66	1,172,098.79
Page three totals	915,993.66	122,896.04	-110,606.21	928,283.49
Page four totals	44,624.23	55,880.82	-43,983.20	56,521.85
	400,082.82	133,374.70	-128,474.14	404,983.38
Grand total of all pages	15,550,119.23	1,663,256.71	-2,523,343.98	14,690,031.96

**Palo Pinto County Accrued Interest Income September 30, 2017**

<b>Road &amp; Bridge Pct #1</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Tr In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>			
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 1/16/2018 182days CD #21308 Rate 1.00%	\$630,000.00				\$630,000.00	37		\$ 638.63 7/19/2017 8/24/2017
	\$630,000.00			\$80,000.00	\$550,000.00	32		\$ 482.19 8/25/2017 9/25/2017
	\$550,000.00			\$37,000.00	\$513,000.00	5		\$ 70.27 9/26/2017 9/30/2017
	\$630,000.00	\$0.00	\$0.00	\$0.00	\$513,000.00			\$ 1,191.10
<b>Total for Fund</b>								

<b>Road &amp; Bridge Pct #2</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Tr In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>			
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 11/14/2017 6 months CD # 21213 Rate 1.00%	\$1,102,000.00				\$1,102,000.00	38		\$ 1,147.29 5/17/2017 6/23/2017
	\$1,102,000.00			\$40,000.00	\$1,062,000.00	52		\$ 1,512.99 6/24/2017 8/14/2017
	\$1,062,000.00			\$47,000.00	\$1,015,000.00	42		\$ 1,167.95 8/15/2017 9/25/2017
	\$1,015,000.00			\$38,000.00	\$977,000.00	5		\$ 133.84 9/26/2017 9/30/2017
	\$1,015,000.00	\$0.00	\$0.00	\$38,000.00	\$977,000.00	137		\$ 3,962.05
<b>Total for Fund</b>								

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Tr 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%	\$770,000.00			\$0.00	\$770,000.00	37		\$ 780.55
	\$770,000.00			\$60,000.00	\$710,000.00	18		\$ 350.14
	\$710,000.00			\$50,000.00	\$660,000.00	14		\$ 253.15
	\$660,000.00			\$82,000.00	\$578,000.00	5		\$ 79.18
	\$660,000.00	\$0.00	\$0.00	\$82,000.00	\$578,000.00	74		\$ 1,463.01
Total for Fund								

7/19/2017 8/24/2017  
8/25/2017 9/11/2017  
9/12/2017 9/25/2017  
9/26/2017 9/30/2017

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Tr In	Transfer Out	Ending Balance			
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 10/28/2017 30 days CD # 21813 Rate 1.00%	\$536,000.00	\$0.00		\$0.00	\$536,000.00	2		\$ 29.37
					\$0.00			\$ -
	\$536,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$ 29.37
Total for Fund								

9/29/2017 9/30/2017



Investment report for September 2017

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2018 12 months CD # 20633 Rate 1.00%	\$9,540,000.00	\$0.00	\$0.00	\$540,000.00	\$ 9,000,000.00
	\$9,540,000.00	\$0.00	\$0.00	\$540,000.00	<b>\$9,000,000.00</b>
					Total for Fund

<b>Road &amp; Bridge Pct #1</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 1/16/2018 182days CD #21308 Rate 1.00%	\$550,000.00	\$0.00	\$0.00	\$37,000.00	\$513,000.00
	\$550,000.00	\$0.00	\$0.00	\$37,000.00	<b>\$513,000.00</b>
					Total for Fund

<b>Road &amp; Bridge Pct #2</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 11/14/2017 6 months CD # 21213 Rate 1.00%	\$1,015,000.00	\$0.00	\$0.00	\$38,000.00	\$977,000.00
	\$1,015,000.00	\$0.00	\$0.00	\$38,000.00	<b>\$977,000.00</b>
					Total for Fund

<b>Road &amp; Bridge Pct #3</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/16/2018 6 months CD # 21305 Rate 1.00%	\$710,000.00	\$0.00	\$0.00	\$132,000.00	\$578,000.00
	\$710,000.00	\$0.00	\$0.00	\$132,000.00	<b>\$578,000.00</b>
					Total for Fund

<b>Road &amp; Bridge Pct #4</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 10/28/2017 30 days CD # 21813 Rate 1.00%	\$632,000.00	\$510.14	\$0.00	\$96,510.14	\$536,000.00
	\$632,000.00	\$510.14	\$0.00	\$96,510.14	<b>\$536,000.00</b>
					Total for Fund

<b>County Clerk Preservation Records</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/30/2018 6 months CD # 20946 Rate 1.00%	\$400,000.00	\$1,750.68	\$0.00	\$1,750.68	\$400,000.00
	\$400,000.00				\$400,000.00
					Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/30/2018 6 months CD # 20948 Rate 1.00%	\$75,000.00	\$406.58	\$0.00	\$406.58	\$75,000.00
	\$75,000.00				\$75,000.00
					Total for Fund

<b>Capital Projects (Dempse)</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/30/2018 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$997.26	\$0.00	\$997.26	\$200,000.00
	\$200,000.00				\$200,000.00
					Total for Fund

<b>29th Judicial District CSCD</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2018 12 months CD21155 Rate 1.00	\$145,000.00	365.48		\$ 365.48	\$145,000.00
	\$145,000.00				\$ 145,000.00
					Total for Fund

**\$12,424,000.00**

Quarterly Investment report for September 2017

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2018 12 months CD # 20633 Rate 1.00%	\$10,900,000.00	\$29,994.52	\$0.00	\$1,929,994.52	\$ 9,000,000.00

Total for Fund

<b>Road &amp; Bridge Pct #1</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 1/16/2018 182days CD #21308 Rate 1.00%	\$630,000.00	\$3,394.58	\$0.00	\$120,394.58	\$513,000.00

Total for Fund

<b>Road &amp; Bridge Pct #2</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 11/14/2017 6 months CD # 21213 Rate 1.00%	\$1,062,000.00	\$0.00	\$0.00	\$85,000.00	\$977,000.00

Total for Fund

<b>Road &amp; Bridge Pct #3</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/16/2018 6 months CD # 21305 Rate 1.00%	\$770,000.00	\$3,786.85	\$0.00	\$195,786.85	\$578,000.00

Total for Fund

<b>Road &amp; Bridge Pct #4</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 10/28/2017 30 days CD # 21813 Rate 1.00%	\$688,000.00	\$1,606.59	\$0.00	\$153,606.59	\$536,000.00

Total for Fund

<b>County Clerk Preservation Records</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/30/2018 6 months CD # 20946 Rate 1.00%	\$400,000.00	\$1,750.68	\$0.00	\$1,750.68	\$400,000.00

Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/30/2018 6 months CD # 20948 Rate 1.00%	\$80,000.00	\$406.58	\$0.00	\$5,406.58	\$75,000.00

Total for Fund

<b>Capital Projects (Dempse)</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/30/2018 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$997.26	\$0.00	\$997.26	\$200,000.00

Total for Fund

<b>29th Judicial District CSCD</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2018 12 months CD21155 Rate 1.00	\$145,000.00	\$365.48	\$0.00	\$365.48	\$145,000.00

Total for Fund

**\$12,424,000.00**

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

**As of 09/29/2017  
Sales Representative: Jeffrey D. Beckel**

**Audit Statement**

**Account No: 1001254**

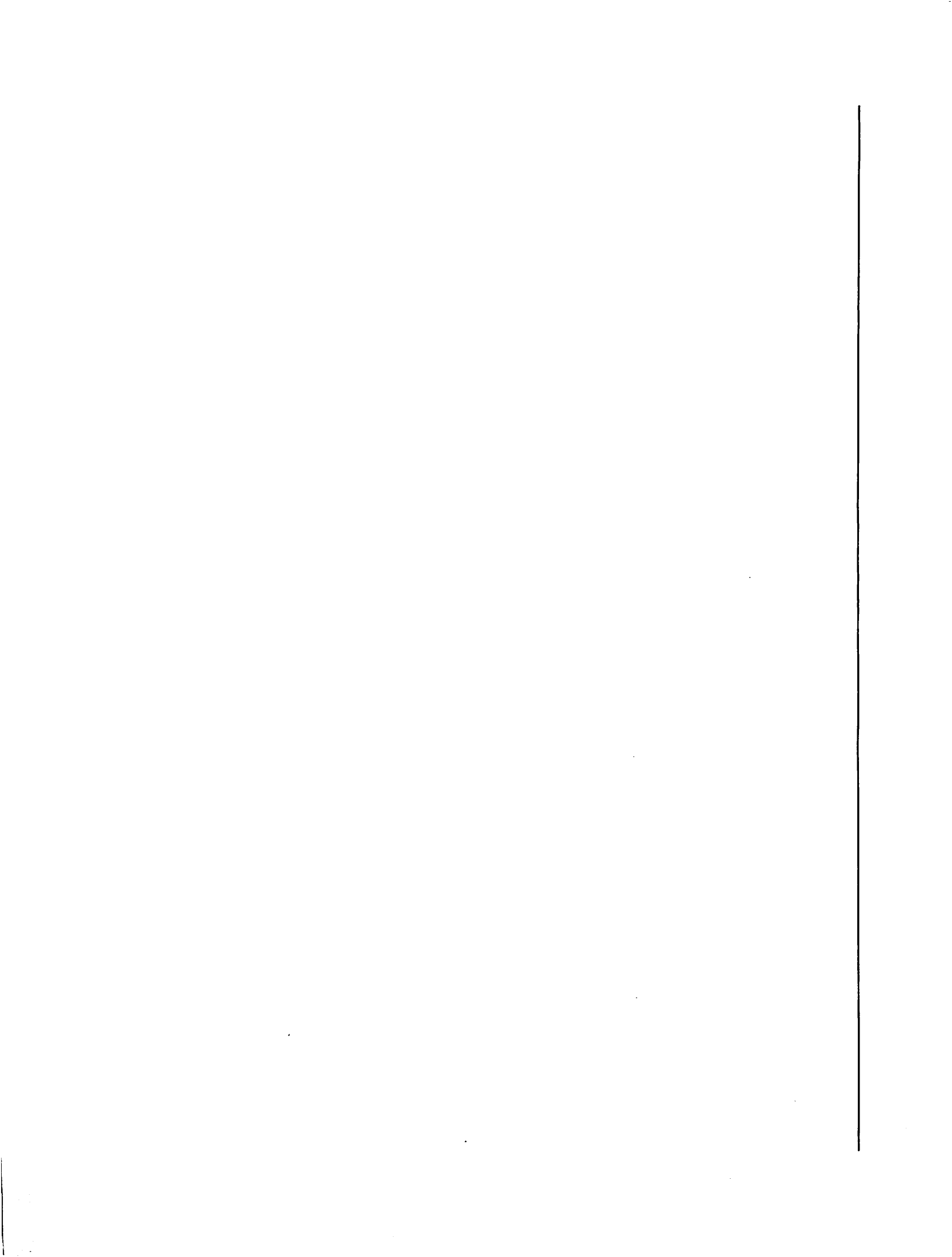
**THE COMANCHE NATIONAL BANK  
ATTN JAIMIE DICKSON**

**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	1,011,817.40 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		1,011,817.40 2,000,000.00	
3128MDXA6 237000191	01/02/2014 01/16/2014	107.937500	1,097,900.12 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		1,097,900.12 2,000,000.00	
3128P76Z1 237005824	01/14/2015 01/20/2015	N/A	1,235,965.03 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		1,235,965.03 2,050,000.00	
3128P77G2 237005686	01/05/2015 01/14/2015	N/A	1,679,915.03 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		1,679,915.03 2,532,437.00	
3128P8AT8 239006839	04/05/2016 04/13/2016	N/A	1,602,237.49 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		1,602,237.49 2,200,000.00	
3132FTAL2 160105247	11/09/2016 11/25/2016	N/A	1,798,504.50 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		1,798,504.50 2,500,000.00	
3138ELA52 160085597	05/17/2013 05/30/2013	109.593750	783,918.40 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		783,918.40 2,000,000.00	
3138ENB99 237002554	06/03/2014 06/20/2014	N/A	910,825.56 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		910,825.56 2,000,000.00	

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3138ETYH3	12/15/2016	N/A	1,787,832.19	FNMA 20 YEAR FIXED
239012689	12/30/2016		2,100,000.00	POOL AL8811
Pledged (706)	As of 01/03/2017		1,787,832.19	4.00, 04/01/2036
			2,100,000.00	PALO PINTO CTY
31410LJB9	02/14/2013	N/A	1,019,730.10	FNMA 20 YEAR FIXED
154076498	02/19/2013		2,000,000.00	POOL 890458
Pledged (706)	As of 05/27/2014		1,019,730.10	3.50, 02/01/2033
			2,000,000.00	PALO PINTO CTY
31418A6A1	11/05/2014	N/A	1,180,908.56	FNMA 20 YR FIXED
237004544	11/13/2014		2,200,000.00	POOL MA1764
Pledged (706)	As of 12/30/2014		1,180,908.56	4.00, 01/01/2034
			2,200,000.00	PALO PINTO CTY
31418AH84	09/05/2014	N/A	968,005.12	FNMA 20 YEAR FIXED
160092458	09/11/2014		2,150,000.00	POOL MA1154
Pledged (706)	As of 01/29/2016		968,005.12	4.00, 08/01/2032
			2,150,000.00	PALO PINTO CTY
31418AJL3	06/08/2015	N/A	872,003.20	FNMA 20 YEAR FIXED
239000938	06/11/2015		2,000,000.00	POOL MA1166
Pledged (706)	As of 01/04/2016		872,003.20	3.50, 09/01/2032
			2,000,000.00	PALO PINTO CTY
31418ALC0	07/18/2014	N/A	1,045,629.60	FNMA 20 YEAR FIXED
237002856	07/21/2014		2,500,000.00	POOL MA1222
Pledged (706)	As of 12/28/2016		1,045,629.60	4.00, 10/01/2032
			2,500,000.00	PALO PINTO CTY
31418BM37	12/15/2015	N/A	1,755,698.98	FNMA 20 YEAR FIXED
160099957	12/18/2015		2,800,000.00	POOL MA2177
Pledged (706)	As of 01/06/2016		1,755,698.98	4.00, 02/01/2035
			2,800,000.00	PALO PINTO CTY
3622A2DL3	08/22/2013	99.031250	1,007,121.98	GNMA I
160087533	09/17/2013		2,150,000.00	POOL 783707
Pledged (706)	As of 12/27/2013		1,007,121.98	2.50, 01/15/2028
			2,150,000.00	PALO PINTO CTY
<b>Pledged USD Par</b>			<b>19,758,013.26</b>	
<b>Pledged USD Orig Face</b>			<b>35,182,437.00</b>	





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 and Quarterly Investment Report for **September 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 \$14,690,031.96.

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

*David C. Cochran*  
COUNTY JUDGE

*[Signature]*  
COMMISSIONER PRECINCT NO. 1

*Louis Kogel*  
COMMISSIONER PRECINCT NO. 2

\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 3

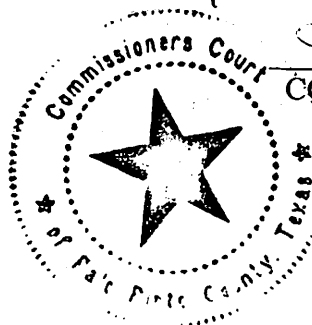
*[Signature]*  
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 22<sup>nd</sup> 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.

*Tanya Fallin*  
COUNTY TREASURER

FILED FOR RECORD THIS 22<sup>nd</sup> day of January 2018 and recorded 22<sup>nd</sup> day of January 2018.



*[Signature]*  
COUNTY CLERK