

#15,284

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, July 2018

FILED FOR RECORD
at 11:30 o'clock a M

SEP 25 2018

JENNIFER LINDENBERG
County Clerk, Hunt County, TX
By *JLindenberg*

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **Month End Balance: \$33,219,810.62**

Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

This report will be filed with accompanying reports this 25th day September, 2018.

Delores Shelton
Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

Eric Evans
Eric Evans, Comm., Pct #1

Jim Latham
Judge Pro Tem

Tod McMahan
Tod McMahan, Comm., Pct #2

Phillip A. Martin
Phillip Martin, Comm., Pct #3

Jim Latham
Jim Latham, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
July 2018**

| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 10-GENERAL | 5,686,893.51 | 2,173,787.80 | -2,667,894.45 | 0.00 | 5,192,786.86 |
| 10-TexPool Investment | 2,058,530.10 | 2,268.90 | 0.00 | -1,000,000.00 | 1,060,799.00 |
| 10-TexStar Investment | 2,772,246.82 | 4,465.05 | 0.00 | 0.00 | 2,776,711.87 |
| 10-InWood Nat'l Bank CD | 576,370.61 | 592.17 | 0.00 | 0.00 | 576,962.78 |
| 10-InWood Nat'l Bank CD-2 | 516,935.06 | 531.09 | 0.00 | 0.00 | 517,466.15 |
| 10-TexPool Invstmnt,Jail | 3,211,255.90 | 5,153.68 | 0.00 | 0.00 | 3,216,409.58 |
| 10-Logic G.O. | 7,978,548.17 | 14,737.97 | | 0.00 | 7,993,286.14 |
| 10-General Fund Totals: | 22,800,780.17 | 2,201,536.66 | -2,667,894.45 | -1,000,000.00 | 21,334,422.38 |
| 15-Exchange Bldg | 800,525.16 | 23,439.79 | -21,062.70 | | 802,902.25 |
| 20-Law Library | 2,280.63 | 28,476.38 | -12,014.22 | | 18,742.79 |
| 21-R&B #1 | 68,086.09 | 281,277.55 | -249,434.68 | -200,000.00 | -100,071.04 |
| 21-R&B #1, TexPool Invest | 128,944.37 | 206.93 | 0.00 | 0.00 | 129,151.30 |
| 21-R&B #1, Logic | 1,033,132.87 | 2,134.56 | 0.00 | 200,000.00 | 1,235,267.43 |
| 21-R&B #1 Fund Totals: | 1,230,163.33 | 283,619.04 | -249,434.68 | 0.00 | 1,264,347.69 |
| 22-R&B #2 | 29,950.63 | 260,375.06 | -269,840.84 | 125,000.00 | 145,484.85 |
| 22-R&B #2, TexPool Invest | 64,842.21 | 98.83 | 0.00 | -50,000.00 | 14,941.04 |
| 22-R&B #2, Logic | 371,312.75 | 596.58 | 0.00 | -75,000.00 | 296,909.33 |
| 22-R&B #2 Fund Totals: | 466,105.59 | 261,070.47 | -269,840.84 | 0.00 | 457,335.22 |
| 23-R&B #3 | 34,370.26 | 85,634.39 | -95,728.12 | 60,000.00 | 84,276.53 |
| 23-R&B #3, TexPool Invest | 149,338.02 | 177.55 | 0.00 | -60,000.00 | 89,515.57 |
| 23-R&B #3, Logic | 646,726.47 | 1,194.62 | 0.00 | 0.00 | 647,921.09 |
| 23-R&B #3 Fund Totals: | 830,434.75 | 87,006.56 | -95,728.12 | 0.00 | 821,713.19 |
| 24-R&B #4 | 61,690.37 | 36,534.72 | -210,204.25 | 148,000.00 | 36,020.84 |
| 24-R&B #4, TexPool Invest | 153,829.68 | 186.85 | 0.00 | -103,000.00 | 51,016.53 |
| 24-R&B #4, Logic | 936,656.51 | 1,676.60 | 0.00 | -45,000.00 | 893,333.11 |
| 24-R&B #4 Fund Totals: | 1,152,176.56 | 38,398.17 | -210,204.25 | 0.00 | 980,370.48 |
| 25-Health Private | 20,432.57 | 2,908.89 | -5,493.09 | | 17,848.37 |
| 26-State Health Services | -83,666.50 | 47,410.17 | -32,740.23 | | -68,996.56 |
| 27-Hunt County Grants | -235,120.44 | 5,453.70 | -9,704.94 | | -239,371.68 |
| 44-Road Bonds | 31,149.60 | 0.00 | -34,661.91 | 0.00 | -3,512.31 |
| 44-Road Bonds, Logic | 4,581,039.52 | 8,462.10 | | 0.00 | 4,589,501.62 |
| 44-Road Bond Totals: | 4,612,189.12 | 8,462.10 | -34,661.91 | 0.00 | 4,585,989.31 |
| 45-Capital Improvement | 0.00 | 0.00 | 0.00 | | 0.00 |
| 61-Right of Way Fund | 13,165.62 | 0.00 | 0.00 | | 13,165.62 |
| 61-Right of Way FundTxPoc | 9,216.18 | 14.81 | 0.00 | | 9,230.99 |
| 61-Right of Way Fund Total | 22,381.80 | 14.81 | | | 22,396.61 |
| 68-JP, DDC Fee Fund | 141,188.62 | 1,099.58 | -1,074.13 | | 141,214.07 |

**Hunt County Treasurer
Monthly Report
July 2018**

| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|-----------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 70-Voter Admin 19 | -4,417.12 | 4,417.12 | -2,372.88 | | -2,372.88 |
| 71-DC Record Managmnt | 14,376.51 | 382.16 | 0.00 | | 14,758.67 |
| 74-Elections Special | 76,846.06 | 0.00 | 0.00 | | 76,846.06 |
| 75-CA-DWI | 13,441.73 | 222.49 | 0.00 | | 13,664.22 |
| 77-PreTrial Intervention | 8,051.01 | 1,748.00 | 0.00 | | 9,799.01 |
| 81-CC Rec Mgt Preservatic | 705,603.04 | 17,072.35 | -450.43 | | 722,224.96 |
| 82-Courthouse Security | 53,626.48 | 3,757.68 | -1,169.52 | | 56,214.64 |
| 83-Justice Court Sec. | 64,148.77 | 441.29 | -295.36 | | 64,294.70 |
| 84-District Clerk Archive | 43,826.23 | 630.39 | 0.00 | | 44,456.62 |
| 85-Co & District Court Tecl | 5,150.01 | 328.51 | -970.52 | | 4,508.00 |
| 86-County Record Preserv | 89,504.80 | 843.25 | -1,445.97 | | 88,902.08 |
| 87-Justice Court Technolo | 26,810.73 | 2,213.61 | -4,062.68 | | 24,961.66 |
| 88-County Clerk Archive | 725,685.72 | 15,950.00 | 0.00 | | 741,635.72 |
| 89-County Record Mgt Pre | 44,499.23 | 1,488.16 | 0.00 | | 45,987.39 |
| 91-LEOSE | 57,768.25 | 0.00 | -1,134.01 | | 56,634.24 |
| 95-Juv Prob. Center Fnd | 644,203.53 | 531.74 | -40,315.71 | | 604,419.56 |
| 96-Juv Prob "A-Z" Grant | 80,374.79 | 55,754.38 | -54,981.67 | | 81,147.50 |
| <hr/> | | | | | |
| 50-Debt Service (I&S) | 273,718.62 | 12,823.75 | 0.00 | 0.00 | 286,542.37 |
| 50-Debt Service TexPool Ir | 146,037.62 | 234.36 | 0.00 | 0.00 | 146,271.98 |
| 50-Debt Service Fund Tota | 419,756.24 | 13,058.11 | 0.00 | 0.00 | 432,814.35 |
| <hr/> | | | | | |
| Total of Funds: | 34,829,127.37 | 3,107,735.56 | -3,717,052.31 | 0.00 | 33,219,810.62 |

**Hunt County Treasurer
Monthly Report
July 2018**

HUNT COUNTY DEBT

| | Mo. Beginning | Payment | Balance Due |
|----------------------------|----------------------|-------------------|----------------------|
| Reserve State Comptroller | 810,060.28 | -1,888.23 | 808,172.05 |
| Reserve St Comptroller II | 150,950.82 | -2,960.00 | 147,990.82 |
| 2015 Tax Notes | 1,915,000.00 | 0.00 | 1,915,000.00 |
| Series 2015 Refund Bonds | 1,010,000.00 | 0.00 | 1,010,000.00 |
| 2017 Road Bond Payable | 5,510,000.00 | 0.00 | 5,510,000.00 |
| 2017 Road Bond Prem | 289,750.00 | 0.00 | 289,750.00 |
| Liability Comp Absence | 382,716.00 | 0.00 | 382,716.00 |
| R&B 2 Equipmnt BB&T | 75,542.92 | -12,555.65 | 62,987.27 |
| R&B 2 Equipmnt SPFC | 46,584.86 | -31.01 | 46,553.85 |
| R&B 3 Equipmnt SPFC | 229,695.76 | -16,185.61 | 213,510.15 |
| R&B 1 770G M/G BB&T | 0.00 | -7,908.84 | -7,908.84 |
| OPEB Pension Liability | 6,665,441.00 | 0.00 | 6,665,441.00 |
| GASB 68 Pension Liability | 5,996,840.00 | 0.00 | 5,996,840.00 |
| Def. Resource Inflow Pensn | 802,568.00 | | 802,568.00 |
| Totals: | 23,885,149.64 | -41,529.34 | 23,843,620.30 |

Invested Funds
July 2018

| GENERAL Fund | Rate | Month Balance | |
|----------------|---------|----------------------|----------------|
| Logic | 2.1750% | 7,993,286.14 | 49.52% |
| Texpool | 1.8896% | 4,277,208.58 | 26.50% |
| Texstar | 1.8965% | 2,776,711.87 | 17.20% |
| InWood NTL CDs | 1.2500% | 1,094,428.93 | 6.78% |
| TOTAL: | | 16,141,635.52 | 100.00% |

| Road & Bridge 1 | Rate | Month Balance | |
|-----------------|---------|---------------------|----------------|
| Logic | 2.1750% | 1,235,267.43 | 90.53% |
| Texpool | 1.8896% | 129,151.30 | 9.47% |
| TOTAL: | | 1,364,418.73 | 100.00% |

| Road & Bridge 2 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 2.1750% | 296,909.33 | 95.21% |
| Texpool | 1.8896% | 14,941.04 | 4.79% |
| TOTAL: | | 311,850.37 | 100.00% |

| Road & Bridge 3 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 2.1750% | 647,921.09 | 87.86% |
| Texpool | 1.8896% | 89,515.57 | 12.14% |
| TOTAL: | | 737,436.66 | 100.00% |

| Road & Bridge 4 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 2.1750% | 893,333.11 | 94.60% |
| Texpool | 1.8896% | 51,016.53 | 5.40% |
| TOTAL: | | 944,349.64 | 100.00% |

(Also at 100% each as stated below)

Logic: Road Bonds 4,589,501.62
 TexPool: Right of Way 9,230.99
 TexPool: Debt Service I&S 146,271.98

Total Investments: \$24,244,695.51

Historical Comparison

| 2018 | TexPool | Tex Star | Logic | | InWood-CD | InWood-CD |
|-------------|----------------|-----------------|--------------|--|------------------|------------------|
| January | 1.2989% | 1.2900% | 1.5224% | | 1.25% | 1.25% |
| February | 1.3438% | 1.3518% | 1.5898% | | 1.25% | 1.25% |
| March | 1.5156% | 1.4995% | 1.7228% | | 1.25% | 1.25% |
| April | 1.6704% | 1.6304% | 1.9293% | | 1.25% | 1.25% |
| May | 1.7159% | 1.7258% | 2.0273% | | 1.25% | 1.25% |
| June | 1.8110% | 1.8300% | 2.1078% | | 1.25% | 1.25% |
| July | 1.8896% | 1.8965% | 2.1750% | | 1.25% | 1.25% |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |

| 2017 | TexPool | Tex Star | Logic | | InWood-CD | InWood-CD |
|-------------|----------------|-----------------|--------------|--|------------------|------------------|
| January | 0.5385% | 0.5452% | | | 1.25% | 1.25% |
| February | 0.5591% | 0.5533% | | | 1.25% | 1.25% |
| March | 0.6222% | 0.6269% | | | 1.25% | 1.25% |
| April | 0.7121% | 0.7140% | | | 1.25% | 1.25% |
| May | 0.7689% | 0.7535% | | | 1.25% | 1.25% |
| June | 0.8817% | 0.8631% | 1.1333% | | 1.25% | 1.25% |
| July | 0.9714% | 0.9827% | 1.2408% | | 1.25% | 1.25% |
| August | 0.9989% | 1.0343% | 1.2660% | | 1.25% | 1.25% |
| September | 1.0151% | 1.0384% | 1.2827% | | 1.25% | 1.25% |
| October | 1.0318% | 1.0482% | 1.2845% | | 1.25% | 1.25% |
| November | 1.0506% | 1.0695% | 1.2913% | | 1.25% | 1.25% |
| December | 1.1764% | 1.1762% | 1.3784% | | 1.25% | 1.25% |

| 2016 | TexPool | Tex Star | | | InWood-CD | InWood-CD |
|-------------|----------------|-----------------|--|--|------------------|------------------|
| January | 0.2674% | 0.2713% | | | 1.25% | 1.25% |
| February | 0.3010% | 0.3147% | | | 1.25% | 1.25% |
| March | 0.3273% | 0.3450% | | | 1.25% | 1.25% |
| April | 0.3380% | 0.3696% | | | 1.25% | 1.25% |
| May | 0.3399% | 0.3664% | | | 1.25% | 1.25% |
| June | 0.3633% | 0.3927% | | | 1.25% | 1.25% |
| July | 0.3690% | 0.3861% | | | 1.25% | 1.25% |
| August | 0.3737% | 0.3990% | | | 1.25% | 1.25% |
| September | 0.3799% | 0.4123% | | | 1.25% | 1.25% |
| October | 0.3828% | 0.4202% | | | 1.25% | 1.25% |
| November | 0.3987% | 0.4144% | | | 1.25% | 1.25% |
| December | 0.4570% | 0.4815% | | | 1.25% | 1.25% |

| 2015 | TexPool | Tex Star | Chase | Retiree | InWood-CD | InWood-CD | ANB |
|-------------|----------------|-----------------|--------------|----------------|------------------|------------------|------------|
| January | 0.0465% | 0.0542% | 0.0300% | 0.0300% | 0.95% | | |
| February | 0.0441% | 0.0548% | 0.0300% | 0.0300% | 0.95% | | |

SEP 10 2018 MUN

| FUND ACCOUNT# | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | |
| 5,192,786.86 ⊕ | | | |
| 802,902.25 ⊕ | | | |
| 10-10001 CLAIM OF | 686,893.51 (| 494,106.65) | 5,192,786.86 |
| 15-10001 CLAIM OF | 800,525.16 | 2,377.09 | 802,902.25 |
| 20-10001 CLAIM OF | 2,280.63 | 16,462.16 | 18,742.79 |
| 21-10001 CLAIM OF | 68,086.09 (| 168,157.13) (| 100,071.04) |
| 22-10001 CLAIM OF | 29,950.63 | 115,534.22 | 145,484.85 |
| 23-10001 CLAIM OF | 34,370.26 | 49,906.27 | 84,276.53 |
| 24-10001 CLAIM OF | 61,690.37 (| 25,669.53) | 36,020.84 |
| 25-10001 CLAIM OF | 17,848.37 ⊕ | 20,432.57 (| 2,584.20) |
| 26-10001 CLAIM OF | 68,996.56 ⊖ | 83,666.50) | 14,669.94 (|
| 27-10001 CLAIM OF | 239,371.68 ⊖ | 235,120.44) (| 4,251.24) (|
| 44-10001 CLAIM OF | 31,149.60 (| 34,661.91) (| 3,512.31) |
| 45-10001 CLAIM OF | 0.00 | 0.00 | 0.00 |
| 61-10001 CLAIM OF | 13,165.62 | 0.00 | 13,165.62 |
| 68-10001 CLAIM OF | 141,214.07 ⊕ | 141,188.62 | 25.45 |
| 70-10001 CLAIM OF | 2,372.88 ⊖ | 4,417.12) | 2,044.24 (|
| 71-10001 CLAIM OF | 14,758.67 ⊕ | 14,376.51 | 382.16 |
| 74-10001 CLAIM OF | 76,846.06 ⊕ | 76,846.06 | 0.00 |
| 75-10001 CLAIM OF | 13,664.22 ⊕ | 13,441.73 | 222.49 |
| 77-10001 CLAIM OF | 9,799.01 ⊕ | 8,051.01 | 1,748.00 |
| 81-10001 CLAIM OF | 722,224.96 ⊕ | 705,603.04 | 16,621.92 |
| 82-10001 CLAIM OF | 56,214.64 ⊕ | 53,626.48 | 2,588.16 |
| 83-10001 CLAIM OF | 64,294.70 ⊕ | 64,148.77 | 145.93 |
| 84-10001 CLAIM OF | 64,294.70 ⊕ | 43,826.23 | 630.39 |
| 85-10001 CLAIM OF | 44,456.62 ⊕ | 5,150.01 (| 642.01) |
| 86-10001 CLAIM OF | 4,508.00 ⊕ | 89,504.80 (| 602.72) |
| 87-10001 CLAIM OF | 88,902.08 ⊕ | 26,810.73 (| 1,849.07) |
| 88-10001 CLAIM OF | 24,961.66 ⊕ | 725,685.72 | 15,950.00 |
| 89-10001 CLAIM OF | 741,635.72 ⊕ | 44,499.23 | 1,488.16 |
| 91-10001 CLAIM OF | 45,987.39 ⊕ | 57,768.25 (| 1,134.01) |
| 95-10001 CLAIM OF | 56,634.24 ⊕ | 644,203.53 (| 39,783.97) |
| 96-10001 CLAIM OF | 81,147.50 | 80,374.79 | 772.71 |
| 97-10001 CLAIM OF | 0.00 | 0.00 | 0.00 |
| TOTAL CLAIM ON CASH | 9,220,445.89 (| 531,873.15) | 8,688,572.74 ✓ |
| CASH IN BANK - PO | | | |
| 99-10000 PAYRO | 2,845.29 (| 146.44) | 2,698.85 |
| 99-10001 GENER | 9,217,600.60 (| 531,726.71) | 8,685,873.89 |
| SUBTOTAL CASH I | 9,220,445.89 (| 531,873.15) | 8,688,572.74 |
| 0.00 ⊕ | | | |
| WAGES PAYABLE | | | |
| 99-21000 WAGES PAYABLE | 0.00 | 0.00 | 0.00 |
| SUBTOTAL WAGES PAYABLE | 0.00 | 0.00 | 0.00 |
| TOTAL CASH IN BANK - POOLED CASH | 9,220,445.89 (| 531,873.15) | 8,688,572.74 |

BALANCE SHEET

AS OF: JULY 31ST, 2018

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

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| | | | |
|--------------|--------------------------------|---------------------|---------------------|
| 19110 | PRINC. STATE COMPTROLLER | 0.00 | |
| 19603 | 2015 TAX NOTES | 0.00 | |
| 19604 | SERIES 2015 REFUND. BONDS | 0.00 | |
| 19605 | 2005 REFUNDING BOND | 0.00 | |
| 19716 | PRIN. COMPTR. UPGRADE 08 | 0.00 | |
| 19720 | AMT. TO BE PROVIDED FOR COMPEN | 0.00 | |
| 19722 | PHASE II - JOHNSON CONTROLS | 0.00 | |
| 19723 | PCT 2 RECLAIMER | 0.00 | |
| 19810 | DEF.RESOURCE OUTFLOW PENSION | <u>4,961,297.00</u> | |
| | | | <u>4,961,297.00</u> |
| TOTAL ASSETS | | | <u>4,961,297.00</u> |

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LIABILITIES

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| | | | |
|-------------------|--------------------------------|-------------------|----------------------|
| 27110 | STATE COMPTROLLER -1 | 808,172.05 | |
| 27111 | STATE COMPTROLLER -2 | 147,990.82 | |
| 27112 | STATE COMPTROLLER -3 | 0.00 | |
| 27603 | 2015 TAX NOTES | 1,915,000.00 | |
| 27604 | SERIES 2015 REFUND. BONDS | 1,010,000.00 | |
| 27605 | 2005 G.O. REFUNDING BOND | 0.00 | |
| 27608 | 2017 ROAD BONDS PAYABLE | 5,510,000.00 | |
| 27695 | BOND PREMIUM PAYABLE | 0.00 | |
| 27696 | 2017 ROAD BONDS PREMIUM | 289,750.00 | |
| 27716 | RESERV. COMPTR. UPGRADE 08 | 0.00 | |
| 27720 | LIABILITY FOR COMPENSATED ABSE | 382,716.00 | |
| 27722 | PHASE II - JOHNSON CONTROLS | 0.00 | |
| 27723 | PCT 2 EQUIPMENT BB&T | 62,987.27 | |
| 27724 | PCT 2 EQUIPMENT SPFC | 46,553.85 | |
| 27725 | PCT 3 EQUIPMENT SPFC | 213,510.15 | |
| 27726 | RB1 770G M/G BB&T | (7,908.84) | |
| 27727 | RB1 770G M/G RDO | 0.00 | |
| 27805 | OPEB PENSION LIABILITY | 6,665,441.00 | |
| 27806 | GASB 68 PENSION LIABILITY | 5,996,840.00 | |
| 27810 | DEF. RESOURCE INFLOW PENSION | <u>802,568.00</u> | |
| TOTAL LIABILITIES | | | <u>23,843,620.30</u> |

EQUITY

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| | | | |
|---|-------------------------|------------------|---------------------|
| 33000 | Unreserved Fund Balance | (18,882,323.30) | |
| TOTAL BEGINNING EQUITY | | | (18,882,323.30) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | (18,882,323.30) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>4,961,297.00</u> |

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CURRENT
 BALANCE

ACCOUNT NOTES

CD INVESTMENTS

| | | |
|----------------------------------|-------------------|---|
| 10 11010 INWOOD BANK CD -8263 | 576,962.78 | ✓ |
| 21 11010 CERTIFICATES OF DEPOSIT | 0.00 | |
| 22 11010 CERTIFICATES OF DEPOSIT | 0.00 | |
| 23 11010 CERTIFICATES OF DEPOSIT | 0.00 | |
| 24 11010 CERTIFICATES OF DEPOSIT | 0.00 | |
| 50 11010 CERTIFICATES OF DEPOSIT | 0.00 | |
| 61 11010 CERTIFICATES OF DEPOSIT | 0.00 | |
| 10 11011 INWOOD COMMERCE CD-6260 | <u>517,466.15</u> | ✓ |
| TOTAL CD INVESTMENTS | 1,094,428.93 | |

LOGIC INVESTMENTS

| | | |
|-----------------------------|---------------------|---|
| 10 11005 LOGIC INVEST. POOL | 7,993,286.14 | |
| 21 11005 LOGIC INVEST. POOL | 1,235,267.43 | |
| 22 11005 LOGIC INVEST. POOL | 296,909.33 | |
| 23 11005 LOGIC INVEST. POOL | 647,921.09 | |
| 24 11005 LOGIC INVEST. POOL | 893,333.11 | |
| 44 11005 LOGIC INVEST. POOL | <u>4,589,501.62</u> | |
| TOTAL LOGIC INVESTMENTS | 15,656,218.72 | ✓ |

ROAD BONDS

RESERVE INVESTMENT FUND

| | | |
|----------------------------------|-------------|--|
| 10 11001 RESERVE INVESTMENT FUND | <u>0.00</u> | |
| TOTAL RESERVE INVESTMENT FUND | 0.00 | |

RETIREEES INSURANCE RESERVE

| | | |
|--------------------------------------|-------------|--|
| 10 11004 RETIREEES INSURANCE RESERVE | <u>0.00</u> | |
| TOTAL RETIREEES INSURANCE RESERVE | 0.00 | |

TEXPOOL

| | | |
|--------------------------------------|---------------------|---|
| 10 11000 TEXPOOL GEN. FUND | 1,060,799.00 | |
| 21 11000 TEXPOOL DEPOSITS | 129,151.30 | |
| 22 11000 TEXPOOL DEPOSITS | 14,941.04 | |
| 23 11000 TEXPOOL DEPOSITS | 89,515.57 | |
| 24 11000 TEXPOOL DEPOSITS | 51,016.53 | |
| 25 11000 DEPOSITS TEXPOOL | 0.00 | |
| 45 11000 TEXPOOL DEPOSITS | 0.00 | |
| 50 11000 TEXPOOL DEPOSITS | 146,271.98 | |
| 61 11000 TEXPOOL DEPOSITS | 9,230.99 | |
| 71 11000 TEXPOOL DEPOSITS | 0.00 | |
| 81 11000 TEXPOOL DEPOSITS | 0.00 | |
| 95 11000 TEXPOOL DEPOSITS | 0.00 | |
| 96 11000 TEXPOOL DEPOSITS | 0.00 | |
| 97 11000 TEXPOOL DEPOSITS | 0.00 | |
| 10 11003 TEXPOOL JAIL SETTLEMENT DEP | <u>3,216,409.58</u> | |
| TOTAL TEXPOOL | 4,717,335.99 | ✓ |

R&B PCT #3

CAPT IMPROV

TEXSTAR

| | | |
|--------------------------------|---------------------|---|
| 10 11002 TEXSTAR INVEST. ACCT. | <u>2,776,711.87</u> | |
| TOTAL TEXSTAR | 2,776,711.87 | ✓ |

GRAND TOTAL

24,244,695.51 ✓