

Racial Profile Report

Ellis County Constable Pct.2

01/01/2015 to 12/31/2015

For: Elliott, Nay, Settlemeier

Number of motor vehicle stops:

- 1. 103 citation only
- 2. 0 arrest only
- 3. 0 both

4. 103 Total

Race or Ethnicity:

- 5. 9 African
- 6. 0 Asian
- 7. 75 Caucasian
- 8. 19 Hispanic
- 9. 0 Middle Eastern
- 10. 0 Native American

11. 103 Total

Race or Ethnicity known prior to stop?

- 12. 0 Yes
- 13. 103 No

14. 103 Total

Search conducted:

- 15. 0 Yes
- 16. 103 No

17. 103 Total

Was search consented?

- 18. 0 Yes
- 19. 0 No
- 20. 0 Total Must equal #15

A3

TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

Agency Name: ELLIS CO. CONST. PCT. 3
Reporting Date: 01/13/2016
TCOLE Agency Number: 139103
Chief Administrator: JIMMY E RAY
Agency Contact Information: Phone: 972-825-5007
Email: joshua.sipes@co.ellis.tx.us
Mailing Address:
ELLIS CO. CONST. PCT. 3
101 W. Main St Ste 100 B
Waxahachie, Te 75165

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

ELLIS CO. CONST. PCT. 3 has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the ELLIS CO. CONST. PCT. 3 from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the ELLIS CO. CONST. PCT. 3 if the individual believes that a peace officer employed by the ELLIS CO. CONST. PCT. 3 has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the ELLIS CO. CONST. PCT. 3 who, after an investigation, is shown to have engaged in racial profiling in violation of the ELLIS CO. CONST. PCT. 3's policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - (A) the race or ethnicity of the individual detained;
 - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: *JIMMY E RAY*

Chief Administrator

ELLIS CO. CONST. PCT. 3

Date: 01/13/2016

ELLIS CO. CONST. PCT. 3 Motor Vehicle Racial Profiling Information

Number of motor vehicle stops:

- 1. **461** citation only
- 2. **0** arrest only
- 3. **0** both
- 4. **461 Total** (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

- 5. **103** African
- 6. **0** Asian
- 7. **272** Caucasian
- 8. **84** Hispanic
- 9. **2** Middle Eastern
- 10. **0** Native American
- 11. **461 Total** (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

- 12. **0** Yes
- 13. **461** No
- 14. **461 Total** (lines 4, 11, 14 and 17 must be equal)

Search conducted?

- 15. **0** Yes
- 16. **461** No
- 17. **461 Total** (lines 4, 11, 14 and 17 must be equal)

Was search consented?

- 18. **0** Yes
- 19. **0** No
- 20. **0 Total** (must equal line 15)

TEXAS A & M AgriLife Extension Service
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Mark Arnold

TITLE: County Extension Agent – Agriculture

COUNTY: Ellis

MONTH: December 2015

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
12/1	Italy area-Backyard Poultry Production	42		
12/9	Waxahachie area- Producer consultation	22		
12/10	Waxahachie area-District 8 Farm and Ranch Seminar	16		
12/14	Waxahachie area-Beef Project Workshop	27		
12/15	Bardwell area-Sunflower Producers Meeting	28		
12/17	Waxahachie-Belton-return-District 8 In-Service Training	172		
12/22	Waxahachie area-Master Gardener Board Meeting	6		
		313		

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: January 5, 2016

Signed: _____

Mark Arnold

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 313****Selected major activities since last report****December 2015**

- 12/1 Backyard Poultry Clinic-Italy. 9 area backyard poultry enthusiasts received information on breeds, housing, nutrition and related topics related to backyard production.
- 12/10 District 8 Farm and Ranch CEU Program held with 20 local TDA license holders in attendance. 8 CEU hours were offered for TDA license recertification.
- 12/14 Beef Project Workshop held with 7 4-H beef project members, parents and leaders presented, hoof care, daily hair and nutrition topics were covered.
- 12/15 13 area row crop producers attended a Sunflower Production Meeting where fertilization, variety selection, weed control and pricing for 2016 were discussed.
- 12/17 Agent attended District 8 In-Service Training on Row Crops and Row Crop Strategy in Belton.
- 12/22 14 Master Gardeners Board of Directors met to discuss upcoming events, 2016 educational programs and other Master Gardener business.

Educational Programming

Programs 3
Participants 40

Educational Contacts

Site Visits 4-H 10
Site Visits Ag 3
Telephone 57
MG/MN Telephone 21
Office Visits 43
E-Mails 1248
Newsletter/Letters 126
E-Gardening Newsletters 1426

Media Outreach:

News Releases 1
Website hits 68
Facebook posts 13
MG/MN new releases 9
MG/MN magazine 2
MG TV/Radio 4

Major plans for next month

- 1/4 Adult Leaders/4-H Council-Waxahachie
1/5 Blackland Income Growth Conference (B.I.G.) – Waco
1/6-9 Sandhills Stock Show-Odessa
1/11 Beef Project Workshop-Waxahachie
1/12 Ellis County Extension Annual Meeting-Waxahachie
1/13 Master Gardener Board Meeting-Waxahachie
1/21-2/6 Fort Worth Stock Show-Fort Worth
1/26 Leadership Advisory Board-Waxahachie
1/29 Extension Agent Performance Review-Waxahachie

Mark Arnold**Name****County Extension Agent - Agriculture****Title****Ellis****County****01/05/16****Date**

Texas AgriLife Extension
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Rita Hodges
 COUNTY: Ellis

TITLE: County Extension Agent - Family & Consumer Sciences
 MONTH: December 2015

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
12/1	Waxahachie (Master Wellness Volunteers, Better Living for Texans, 4-H Food Show preparation)	15		
12/2	Belton (District 8 4-H Food Show and Food Challenge)	221		
12/3	Midlothian, Waxahachie (First Look-BLT explanation, Midlothian Library, Better Living for Texans, 4-H)	61		
12/7	Waxahachie (Better Living for Texans, 4-H)	13		
12/8	Ennis, Waxahachie (Master Wellness Volunteers, 4-H, diabetes education, Waxahachie First Look, Better Living for Texans)	59		
12/9	Waxahachie (Master Wellness Volunteers)	16		
12/10	Waxahachie (Master Wellness Volunteers)	7		
12/11	Waxahachie (Senior Center, Diabetes education, 4-H, Better Living for Texans)	21		
12/14	Midlothian, Waxahachie (Manna House, Better Living for Texans, 4-H)	71		
12/15	Waxahachie (Medicare Patrol Training, Master Wellness Volunteers, Better Living for Texans, 4-H)	19		
12/16	Waxahachie (Senior Center, 4-H, Better Living for Texans)	10		
12/18	Waxahachie (4-H, Better Living for Texans, diabetes education)	13		
12/21	Red Oak, Waxahachie (North Ellis County Outreach Center, Waxahachie C.A.R.E., Better Living for Texans, 4-H)	35		
12/22	Waxahachie (Waxahachie C.A.R.E., Better Living for Texans, 4-H)	13		
12/28	Ennis, Waxahachie (Golden Circle, Better Living for Texans, Library, 4-H)	65		
12/29	Red Oak, Waxahachie (North Ellis County Outreach Center, Better Living for Texans, 4-H, Master Wellness Volunteers)	42		
12/30	Waxahachie (Senior Center, diabetes education, 4-H, Master Wellness Volunteers, Better Living for Texans)	11		
		692		

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: January 4, 2016

Signed:

Rita M. Hodges

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles traveled: 692

Selected major activities since last report

December 2015

- 12/2 District 8 4-H Food Show and Food Challenge, Belton
- 12/3 Better Living for Texans-Presbyterian Children's Home (12)
- 12/7 Better Living for Texans, Ennis (12)
- 12/9 Healthy Holiday Foods, Waxahachie (15)
- 12/10 Master Wellness Volunteer Meeting (7)
- 12/14 Better Living for Texans, Ennis (21)
- 12/15 Medicare Patrol Training

Educational Programming:

Programs	11
Participants	57

Educational Contacts:

Site Visits-FCS	12
Telephone	57
Office Visits	12
E-mails	262
Newsletters/Letters	590

Media Outreach:

News Releases	7
Website	68
Facebook	114

Major plans for next month:

- 1/4 Ellis County 4-H Adult Leaders meeting
- 1/4 Ellis County Employees Newsletter
- 1/11 Better Living for Texans program, Ennis
- 1/12 Leadership Advisory Board Annual Meeting
- 1/12 Diabetes Coalition Meeting
- 1/16 Martin Luther King Health Fair, Ennis
- 1/19 FCS Committee Meeting
- 1/21 Diabetes Cooking School
- 1/22 Better Living for Texans Training
- 1/26 Leadership Advisory Board Meeting
- 1/29 Performance Appraisal for 2015

Rita Hodges

Name

County Extension Agent - Family & Consumer Sciences

Title

Ellis

County

01/04/16

Date

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**ELLIS COUNTY INVESTMENT REPORT
4th QUARTER 2015**

**Cheryl Chambers – Ellis County Treasurer
January 26, 2016**

Carol Bush, County Judge

Dennis Robinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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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 reviewed on January 12, 2015.

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,

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

INVESTMENTS LISTED BY ENTITY / YIELD					
4TH QTR 2015					
	Total Invested	OCTOBER	NOVEMBER	DECEMBER	
GOMERIGA BANK	\$ 294,526.43	0.2000%	0.1500%	0.1500%	
FUNDS MANAGEMENT GROUP	\$ -				
GUTWATER (TEXAS CLASS)	\$ 991,494.46	0.2100%	0.2400%	0.2900%	
LONESTAR POOL CORPORATE/GOVERN	\$ 21,790,472.52	.1893%/.0940%	.1967%/.0916%	.2743%/.1718%	
TEXPOOL	\$ 290,701.41	0.1000%	0.1100%	0.1900%	
TEXSTAR	\$ 2,168,152.54	0.1099%	0.1155%	0.1868%	
TEXAS TERM	\$ 2,441,940.46	0.1500%	0.1500%	0.2800%	
	\$ 27,977,287.82				

COMERICA BANK

Comerica Bank is a subsidiary of Comerica Incorporated. Comerica Incorporated is a financial services company headquartered in Dallas, Texas, strategically aligned into three major business segments: The Business Bank, The Retail Bank, and Wealth & Institutional Management. Comerica Bank has a Standard & Poor's rating of A. Comerica Bank serves as the Bank Depository for Ellis County and works closely with the County Treasurer to reduce costs. The Money Market accounts are FDIC insured up to the \$250,000.00 limit. If the amount invested exceeds the FDIC limit, the funds are covered by collateralization.

ELLIS COUNTY INVESTMENTS WITH COMERICA BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	COMERICA	
	FUND #	SEPTEMBER 30, 2015	DECEMBER 31, 2015
GENERAL	1	\$ 101,195.46	\$ 101,240.10
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	\$ -	\$ -
CO ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 193,201.10	\$ 193,286.33
RD#5	28	\$ -	\$ -
RD#6	29	\$ -	\$ -
DA CHR PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN RECIPESER	32	\$ -	\$ -
CE SECURITY	33	\$ -	\$ -
COURT REC PRES 51.708	34	\$ -	\$ -
DW BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN FEE	36	\$ -	\$ -
SERIES 93/96 US	37	\$ -	\$ -
SERIES 07 LES	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDFA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JGC	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	\$ -	\$ -
		\$ 294,396.56	\$ 294,526.43

FUNDS MANAGEMENT GROUP

Funds Management Group, Inc. provides a full array of investment services to investors of public funds in Texas. Ellis County participates in Cash Account Trust, an SEC registered and regulated money market mutual fund, created explicitly for public funds in 1990. CAT is designed to maximize safety and security of invested principal and daily liquidity by investing only in US Treasury and Federal Agency securities (and repurchase agreements on same). The principals of FMGI, Bob Ross and Joan Alexander, have each been involved with banking and investments for public entities for over 35 years. Ross participated in the creation of CAT (originally named Investors Cash Trust). Other services of FMGI include bond underwriting, bond sale re-investment, general public finance, and depository contract advice.

ELLIS COUNTY INVESTMENTS WITH FUNDS MANAGEMENT GROUP			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	CAT	
	FUND#	September 30, 2015	DECEMBER 31, 2015
GENERAL	1	\$ -	\$ -
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 CHR PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REPRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REG. PRES \$1,708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN FEE	36	\$ -	\$ -
SERIES 03/06/08	37	\$ -	\$ -
SERIES 07/08	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM GORR	45	\$ -	\$ -
SHERF SEIZURE	46	\$ -	\$ -
SHERF 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 #3 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ -	\$ -

CUTWATER (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 CUTWATER (Texas Class)			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2015	DECEMBER 31, 2015
GENERAL	1	\$ 1,005,097.86	\$ 710,557.66
RB#1	3	\$ 182,851.01	\$ 182,965.95
RB#2	4	\$ 76,570.25	\$ 55,610.24
RB#3	5	\$ 49,388.78	\$ 9,404.26
RB#4	6	\$ 28,653.18	\$ 28,671.15
ADULT PROBATION	7	\$	\$
JUVENILE PROBATION	8	\$ 3,435.73	\$ 3,437.87
EM#1	9	\$	\$
EM#2	10	\$	\$
EM#3	11	\$	\$
EM#4	12	\$	\$
LATERAL ROADS	13	\$	\$
GO & 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 2006	25	\$	\$
DC RECORDS TECH	26	\$	\$
RD#1	27	\$	\$
RD#5	28	\$	\$
RD#16	29	\$	\$
DA CHG PROCESS	30	\$	\$
DA DRUG FORF	31	\$	\$
GEN REC/PRESER	32	\$	\$
CH SECURITY	33	\$	\$
COURT REC PRES \$1,706	34	\$	\$
DWI BLOOD DRAW	35	\$	\$
ELECTION ADMIN FEE	36	\$	\$
SERIES 03/06 1/8	37	\$	\$
SERIES 07/1&B	38	\$ 846.70	\$ 847.33
GRANT PASS THROUGH	39	\$	\$
SERIES 07 BOND PROJ	40	\$	\$
HIDTA	41	\$	\$
SHERIFF FED FORF	42	\$	\$
HAZARD MITIGATION	44	\$	\$
ADULT COM CORR	45	\$	\$
SHERIFF SEIZURE	46	\$	\$
SHERIFF 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	\$	\$
		\$ 1,346,843.51	\$ 991,494.46

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, 2015		DECEMBER 31, 2015	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 6,175,758.93	\$ -	\$ 12,539,520.73	\$ -
RB#1	3	\$ 278,362.56	\$ -	\$ 278,517.19	\$ -
RB#2	4	\$ 269,522.57	\$ -	\$ 269,672.29	\$ -
RB#3	5	\$ 526,972.64	\$ 50,163.57	\$ 527,265.37	\$ 50,178.67
RB#4	6	\$ 268,348.24	\$ 106.98	\$ 118,413.98	\$ 107.02
ADULT PROBATION	7	\$ 867,803.41	\$ 622.32	\$ 1,158,575.97	\$ 622.51
JUVENILE PROBATION	8	\$ 741,884.47	\$ 12,690.51	\$ 980,910.47	\$ 12,694.33
EM#1	9	\$ 195,367.91	\$ -	\$ 95,434.38	\$ -
EM#2	10	\$ 206,896.87	\$ -	\$ 26,922.76	\$ -
EM#3	11	\$ 252,620.74	\$ -	\$ 252,761.07	\$ -
EM#4	12	\$ 276,686.84	\$ -	\$ 276,840.54	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES RECMGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 28,749.80	\$ 2,935.57	\$ 8,755.26	\$ 2,936.45
PERM IMPROVE	18	\$ 797.27	\$ -	\$ 797.72	\$ -
LAW LIBRARY	19	\$ 29,378.62	\$ -	\$ 14,387.70	\$ -
TRUST & AGENCY	20	\$ 391,497.53	\$ -	\$ 49.68	\$ -
RECMGMT	21	\$ 94,886.01	\$ -	\$ 94,938.72	\$ -
GC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 120,014.49	\$ -	\$ 120,081.16	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2006	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 997,553.14	\$ -	\$ 998,107.27	\$ -
RD#2	28	\$ 67,025.23	\$ -	\$ 67,062.47	\$ -
RD#4	29	\$ 184,575.87	\$ -	\$ 184,678.40	\$ -
DA CBK PROCESS	30	\$ 270,358.95	\$ -	\$ 265,006.19	\$ -
DA DRUG FORF	31	\$ 369,681.41	\$ -	\$ 364,084.02	\$ -
GEN REC/PRESER	32	\$ 268,768.19	\$ -	\$ 268,917.48	\$ -
CB SECURITY	33	\$ 102,274.96	\$ -	\$ 89,326.31	\$ -
COURT REC. PRES 61706	34	\$ -	\$ -	\$ -	\$ -
DWF BLDG/DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 03/06 I/S	37	\$ 868,580.62	\$ -	\$ 869,063.12	\$ -
SERIES 07 I/S	38	\$ 716,168.97	\$ -	\$ 1,324,003.21	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
BIDYA	41	\$ -	\$ -	\$ -	\$ -
SERIES FED FORF	42	\$ 267,806.27	\$ 62,272.27	\$ 278,299.28	\$ 62,291.02
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM/CORR	45	\$ -	\$ -	\$ -	\$ -
SBRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SBRF DRUG FORF	47	\$ 100,381.16	\$ -	\$ 106,801.42	\$ -
DA DRUG SEIZURE	48	\$ 62,977.53	\$ 1,190.07	\$ 65,273.60	\$ 1,190.42
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST #4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW/ENFORCE BLOCK	59	\$ 15,975.47	\$ -	\$ 15,984.34	\$ -
LEVEL 2	72	\$ -	\$ -	\$ -	\$ -
LEVEL 3	73	\$ -	\$ -	\$ -	\$ -
LEVEL 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 15,017,674.67	\$ 129,981.29	\$ 21,660,452.10	\$ 130,020.42
			\$ 15,147,655.96	\$	\$ 21,790,472.52

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	TexPool	
	FUND #	SEPTEMBER 30, 2015	DECEMBER 31, 2015
GENERAL	1	\$ 126,039.87	\$ 126,081.55
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 19,727.52	\$ 18,733.83
FM#2	10	\$ 40,936.55	\$ 40,950.07
FM#3	11	\$ 27,834.63	\$ 27,843.82
FM#4	12	\$ 77,066.64	\$ 77,092.14
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE OF TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CG 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 CBK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CB SECURITY	33	\$ -	\$ -
COURT REC. PRES 01/208	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/96/1/5	37	\$ -	\$ -
SERIES 07/185	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
BIDFA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM/GORR	45	\$ -	\$ -
SHERIFF SEIZURE	46	\$ -	\$ -
SHERIFF 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	\$ -	\$ -
		\$ 291,605.21	\$ 290,701.41

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

AGCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	SEPTEMBER 30, 2015	DECEMBER 31, 2015
GENERAL	1	\$ 17,966.24	\$ 17,972.43
RB#1	3	\$ 177,974.88	\$ 58,005.39
RB#2	4	\$ 18,451.52	\$ 18,457.90
RB#3	5	\$ 28,137.18	\$ 28,146.95
RB#4	6	\$ 3,386.44	\$ 3,387.57
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
EM#1	9	\$ 255.03	\$ -
EM#2	10	\$ 10,756.74	\$ 10,760.39
EM#3	11	\$ 32,895.15	\$ 32,906.57
EM#4	12	\$ 38,588.65	\$ 38,602.02
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 419.83	\$ 419.87
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
GC ARCHIVES	22	\$ 884,650.19	\$ 884,957.08
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2006	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#2	28	\$ -	\$ -
RD#3	29	\$ -	\$ -
DA GHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES CT 208	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 ISS	38	\$ 182,181.21	\$ 182,244.42
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT GOM GORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 331,561.87	\$ 331,676.87
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCG	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	\$ 330,228.51	\$ 330,678.15
LEVEE 3	73	\$ 265,376.31	\$ 229,936.93
LEVEE 4	74	\$ -	\$ -
		\$ 2,322,829.75	\$ 2,168,152.54

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 INVETMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	SEPTEMBER 30, 2015	DECEMBER 31, 2015
GENERAL	1	\$ 4,680,591.55	\$ 1,714,717.92
RB#1	3	\$ 72,367.46	\$ 72,399.30
RB#2	4	\$ 158,897.30	\$ 33,917.53
RB#3	5	\$ 86,539.79	\$ 31,559.51
RB#4	6	\$ 23,741.94	\$ 23,752.39
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 208,544.82	\$ 8,548.58
FM#2	10	\$ 362,122.94	\$ 202,216.13
FM#3	11	\$ 509,804.41	\$ 169,905.61
FM#4	12	\$ 244,842.14	\$ 184,923.49
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	\$ -	\$ -
CG 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 \$1.708	34	\$ -	\$ -
DWI/BLOOD/DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 83/88/1/5	37	\$ -	\$ -
SERIES 07/186	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF YED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM GORE	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 1 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #3 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,347,452.35	\$ 2,441,940.46

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2015

ACCOUNT NAME	COUNTY FUND #	Beginning Balance September 30, 2015	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2015
GENERAL	1	\$ 12,106,847.91	\$ 7,750,000.00	\$ 4,652,000.00	\$ 5,442.48	\$ 15,210,090.39
RB#1	3	\$ 711,555.91		\$ 120,000.00	\$ 331.92	\$ 591,887.83
RB#2	4	\$ 523,441.64		\$ 146,000.00	\$ 218.32	\$ 377,657.96
RB#3	5	\$ 741,201.98		\$ 95,000.00	\$ 352.80	\$ 646,554.76
RB#4	6	\$ 324,236.78		\$ 150,000.00	\$ 95.33	\$ 174,332.11
ADULT PROBATION	7	\$ 868,425.73	\$ 400,000.00	\$ 109,800.00	\$ 572.75	\$ 1,159,198.48
JUVENILE PROBATION	8	\$ 758,010.71	\$ 248,200.00	\$ 9,850.00	\$ 481.96	\$ 997,042.67
EM#1	9	\$ 423,895.28		\$ 301,255.03	\$ 76.54	\$ 122,716.79
EM#2	10	\$ 620,713.10		\$ 340,000.00	\$ 136.25	\$ 280,849.35
EM#3	11	\$ 823,154.93		\$ 340,000.00	\$ 262.14	\$ 483,417.07
EM#4	12	\$ 637,184.27		\$ 60,000.00	\$ 273.92	\$ 577,458.19
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO BDC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE OF THE PEACE	15	\$ -			\$ -	\$ -
CO ARCHIVES/REC MGT	16	\$ -			\$ -	\$ -
JURY	17	\$ 31,685.37		\$ 20,000.00	\$ 6.34	\$ 11,691.71
PERM IMPROVE	18	\$ 1,217.10			\$ 0.49	\$ 1,217.59
LAW LIBRARY	19	\$ 29,378.62		\$ 15,000.00	\$ 9.08	\$ 14,387.70
TRUST AGENCY	20	\$ 391,497.53		\$ 391,490.00	\$ 42.15	\$ 49.68
REC MGT	21	\$ 94,886.01			\$ 52.71	\$ 94,938.72
CO ARCHIVES	22	\$ 884,650.19			\$ 306.89	\$ 884,957.08
NOW AVAILABLE	23	\$ 120,014.49			\$ 66.67	\$ 120,081.16
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ -			\$ -	\$ -
BD#1	27	\$ 1,190,754.24			\$ 639.36	\$ 1,191,393.60
RD#1	28	\$ 67,025.23			\$ 37.24	\$ 67,062.47
RD#2	29	\$ 184,575.87			\$ 102.53	\$ 184,678.40
DA CHECK PROCESS	30	\$ 270,358.95		\$ 5,500.00	\$ 147.24	\$ 265,006.19
DA DRUG FORF	31	\$ 369,881.41		\$ 5,800.00	\$ 202.61	\$ 364,084.02
GEN REC RESER	32	\$ 268,768.19			\$ 149.29	\$ 268,917.48
CH SECURITY	33	\$ 102,274.96		\$ 13,000.00	\$ 51.35	\$ 89,326.31
COURT REC/RESERV	34	\$ -			\$ -	\$ -
DBY BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN FEE	36	\$ -			\$ -	\$ -
SERIES 07/08	37	\$ 868,580.62			\$ 482.50	\$ 869,063.12
SERIES 07/05	38	\$ 899,196.88	\$ 607,320.00		\$ 578.08	\$ 1,507,094.96
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PRCN	40	\$ -			\$ -	\$ -
BIDA	41	\$ -			\$ -	\$ -
SHERIFFS FORF	42	\$ 330,078.54	\$ 10,340.00		\$ 171.76	\$ 340,590.30
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRFS SEIZURE	46	\$ 331,561.87			\$ 115.00	\$ 331,676.87
SHRFS DRUG EDRF	47	\$ 100,381.16	\$ 15,680.00	\$ 9,320.00	\$ 60.26	\$ 106,801.42
DA DRUG SEIZURE	48	\$ 64,167.60	\$ 3,460.00	\$ 1,200.00	\$ 36.42	\$ 66,464.02
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST #4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 EDRF	56	\$ -			\$ -	\$ -
CONST #1 EDRF	57	\$ -			\$ -	\$ -
CONST #4 EDRF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,975.47			\$ 8.87	\$ 15,984.34
LEVEL 2	72	\$ 330,228.51	\$ 335.00		\$ 114.64	\$ 330,678.15
LEVEL 3	73	\$ 265,376.31	\$ 3,580.00	\$ 39,100.00	\$ 80.62	\$ 229,936.93
LEVEL 4	74	\$ -			\$ -	\$ -
		\$ 25,750,783.34	\$ 9,038,915.00	\$ 6,824,115.03	\$ 11,704.51	\$ 27,977,287.82

INVESTMENT INTEREST FOR 4TH QTR. 2015

ACCOUNT NAME	GO FUND #	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GENERAL	1	\$ 1,664.98	\$ 1,277.55	\$ 2,499.95	\$ 5,442.48
RB#1	3	\$ 102.31	\$ 96.09	\$ 133.52	\$ 331.92
RB#2	4	\$ 68.61	\$ 61.62	\$ 86.09	\$ 216.32
RB#3	5	\$ 110.21	\$ 99.60	\$ 142.99	\$ 352.80
RB#4	6	\$ 27.57	\$ 27.98	\$ 39.78	\$ 95.33
ADULT PROBATION	7	\$ 141.95	\$ 163.14	\$ 267.66	\$ 572.75
JUVENILE PROBATION	8	\$ 121.27	\$ 132.60	\$ 228.09	\$ 481.96
FM#1	9	\$ 31.52	\$ 18.17	\$ 26.85	\$ 76.54
FM#2	10	\$ 49.68	\$ 33.46	\$ 53.11	\$ 136.25
FM#3	11	\$ 91.23	\$ 69.87	\$ 101.04	\$ 262.14
FM#4	12	\$ 78.02	\$ 77.71	\$ 118.19	\$ 273.92
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
GO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 2.24	\$ 1.63	\$ 2.47	\$ 6.34
PERM IMPROVE	18	\$ 0.14	\$ 0.13	\$ 0.22	\$ 0.49
LAW LIBRARY	19	\$ 3.12	\$ 2.61	\$ 3.35	\$ 9.08
TRUST & AGENCY	20	\$ 35.46	\$ 6.68	\$ 0.01	\$ 42.15
REC MGMT	21	\$ 15.26	\$ 15.34	\$ 22.11	\$ 52.71
CS ARCHIVES	22	\$ 82.51	\$ 84.02	\$ 140.36	\$ 306.89
ROW AVAILABLE	23	\$ 19.30	\$ 19.40	\$ 27.97	\$ 66.67
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 193.21	\$ 189.06	\$ 257.09	\$ 639.36
RD#2	28	\$ 10.78	\$ 10.84	\$ 15.62	\$ 37.24
RD#3	29	\$ 29.68	\$ 29.84	\$ 43.01	\$ 102.53
DA CRK PROCESS	30	\$ 42.67	\$ 42.85	\$ 61.72	\$ 147.24
DA DRUG FORF	31	\$ 58.86	\$ 58.95	\$ 84.80	\$ 202.61
GEN RES PRESER	32	\$ 43.21	\$ 43.45	\$ 62.63	\$ 149.29
CS SECURITY	33	\$ 16.11	\$ 14.43	\$ 20.81	\$ 51.35
COURT REC PRES 51708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 139.66	\$ 140.42	\$ 202.42	\$ 482.50
SERIES 07/1&S	38	\$ 132.97	\$ 147.22	\$ 297.89	\$ 578.08
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 48.19	\$ 49.66	\$ 73.91	\$ 171.76
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM GOBR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 30.93	\$ 31.46	\$ 52.61	\$ 115.00
SHRF DRUG FORF	47	\$ 16.39	\$ 18.72	\$ 25.15	\$ 60.26
DA DRUG SEIZURE	48	\$ 10.27	\$ 10.78	\$ 15.37	\$ 36.42
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	\$ 2.57	\$ 2.58	\$ 3.72	\$ 8.87
LEVEL 2	72	\$ 30.80	\$ 31.39	\$ 52.45	\$ 114.64
LEVEL 3	73	\$ 22.78	\$ 21.62	\$ 36.22	\$ 80.62
LEVEL 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 3,474.46	\$ 3,030.87	\$ 5,199.18	\$ 11,704.51



BNY MELLON

Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

Date: 12/31/15

ATTN: CHERYL CHAMBERS
ELLIS COUNTY TEXAS
101 W MAIN SUITE 203
WAXAHACHIE TX 75165

Account Id: [REDACTED]

Tax Id Number: [REDACTED]

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 12/31/15

The collateral segregated on your behalf on 12/31/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
[REDACTED]	FMAC FGPC 3.000% 05/01/43	1,051,765.00	873,709.41
[REDACTED]	FNMA FNMS 4.000% 11/01/41	218,785.00	116,961.92
[REDACTED]	FNMA FNMS 3.500% 01/01/42	77,989.00	49,049.10
[REDACTED]	FNMA FNMS 3.000% 05/01/42	913,708.00	542,858.00
[REDACTED]	FNMA FNMS 3.000% 08/01/42	194,082.00	151,615.91
[REDACTED]	FNMA FNMS 4.000% 08/01/43	55,105.00	42,743.63
[REDACTED]	FNMA FNMS 3.000% 02/01/30	26,783.00	24,659.65
[REDACTED]	FNMA FNMS 4.500% 03/01/41	353,813.00	72,980.99
[REDACTED]	FNMA FNMS 3.000% 10/01/42	56,494.00	45,103.61
[REDACTED]	FNMA FNMS 3.000% 11/01/42	5,000.00	3,921.08
[REDACTED]	FNMA FNMS 3.500% 04/01/43	5,387,754.00	3,962,249.66
[REDACTED]	FNMA FNMS 3.500% 08/01/43	164,518.00	119,353.37
		TOTAL MKT VALUE	6,005,206.32



BNY MELLON

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

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The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.



BNY MELLON

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR FINANCIAL ASSETS.

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Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 12/29/2015 9:59:15 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-15
 Page: 86

Section V-C

Location	Cusip	Description	Maturity	Prerefund	Pool	Moody	StdPoor	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
	Trans#				Coupon			Pledged Percent								
FNBK		MERCEDES TX INDEP SCH DIST	8/15/2019		5.000	NA	AAA	\$1,000,000.00	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,117,159.92	\$1,117,159.92	\$1,125,830.00		
FROST NATIONAL BANK																
FNBK		N W HARRIS CNTY TX MUNI UTILIT	4/1/2020		2.000	NA	AA	\$820,000.00	100.00%	\$820,000.00	\$820,000.00	\$826,635.44	\$826,635.44	\$825,584.20		
FROST NATIONAL BANK																
FNBK		ARLINGTON TX WTR & WSTWTR SVSR	8/1/2020		5.000	Aa2	AAA	\$1,185,000.00	100.00%	\$1,185,000.00	\$1,185,000.00	\$1,381,350.23	\$1,381,350.23	\$1,378,886.60		
FROST NATIONAL BANK																
FNBK		ARLINGTON TX	8/15/2020		5.000	Aa1	AAA	\$2,500,000.00	100.00%	\$2,500,000.00	\$2,500,000.00	\$2,863,541.01	\$2,863,541.01	\$2,899,725.00		
FROST NATIONAL BANK																
FNBK		UNITED TX INDEP SCH DIST	8/15/2021		4.000	Aaa	AAA	\$3,185,000.00	100.00%	\$3,185,000.00	\$3,185,000.00	\$3,525,925.43	\$3,525,925.43	\$3,569,272.05		
FROST NATIONAL BANK																
FNBK		WHITE SETTLEMENT TEX	2/15/2022		4.000	A1	AA	\$425,000.00	100.00%	\$425,000.00	\$425,000.00	\$420,987.62	\$420,987.62	\$460,423.75		
FROST NATIONAL BANK																
FNBK		SHERMAN TX INDEP SCH DIST	2/15/2027		5.000	Aaa	AAA	\$1,140,000.00	100.00%	\$1,140,000.00	\$1,140,000.00	\$1,323,056.07	\$1,323,056.07	\$1,361,787.00		
FROST NATIONAL BANK																
FNBK		SAN ANGELO TX INDEP SCH DIST	2/15/2029		5.000	NA	AAA	\$7,060,000.00	100.00%	\$7,060,000.00	\$7,060,000.00	\$8,291,220.10	\$8,291,220.10	\$8,404,647.60		
FROST NATIONAL BANK																
8 Multi-Tax Exempt - Fixed Rate																
FNBK		FHMS K701 A2	11/25/2017		3.882			\$10,000,000.00	100.00%	\$10,000,000.00	\$10,000,000.00	\$19,729,875.62	\$19,729,875.62	\$20,046,156.20		
FROST NATIONAL BANK																
FNBK		FHMS K705 A2	9/25/2018		2.303	Aaa		\$10,000,000.00	100.00%	\$10,000,000.00	\$10,000,000.00	\$10,210,515.22	\$10,210,515.22	\$10,163,410.00		
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
 Published: 12/29/2015 9:59:16 AM

Management Report
 Pledged To: ELLIS COUNTY

Section V-C
 Date: 31-Dec-15
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Safetkeeping

Location	Code	Cusip Trans#	Description Maturity	Prefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK			FHMS K013 A2 1/25/2021		3.874	NR	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$10,816,287.31	\$10,825,180.00
FROST NATIONAL BANK			AFS			NA					
FNBK			FHMS K023 A1 4/25/2022		1.583		\$11,000,000.00 100.00%	\$11,000,000.00	\$9,363,424.18	\$9,380,680.18	\$9,281,894.04
FROST NATIONAL BANK			AFS								
4 CMBS - Fixed Rate											
Total Pledged 12 To: ELLIS COUNTY											
\$0.00 Munis with Maturity Under 2 Years \$17,325,000.00 Munis with Maturity Over 2 Years \$10,000,000.00 Other securities with Stated Maturity Under 2 Years \$29,363,424.18 Other securities with Stated Maturity Over 2 Years											
								\$41,000,000.00	\$39,363,424.18	\$40,851,226.47	\$40,700,734.04
								\$59,325,000.00	\$58,686,424.18	\$60,581,101.29	\$60,746,890.24

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

DISTRB

PT [REDACTED] K2IR INSTITUTION ID: [REDACTED]
 PLEDGEE: ELLIS COUNTY
 101 W. MAIN

HOLDER :	WAXAHACHIE	TX	75165	RESP FRB:	BVFB	PAR BALANCE	BOOK VALUE
ACCOUNT: [REDACTED]	- COMERICA DALLAS						
CUSIP # [REDACTED]	*ELLIS COUNTY						
[REDACTED]	04.000 FGPC G13701 G	12-01-24		0.1103888200	53,500,000.00	5,905,801.87	
[REDACTED]	03.000 FGPC G14407 G	03-01-27		0.4342105400	17,850,000.00	7,750,658.14	
[REDACTED]	02.500 FGPC G18439 G	07-01-27		0.4895463500	3,500,000.00	1,713,412.23	
				SUBTOTAL:	74,850,000.00	15,369,872.24	
				GRAND TOTAL:	74,850,000.00	15,369,872.24	

AG

ELLIS COUNTY INVESTMENT POLICY
REVIEWED 01/26/2016

Carol Bush, County Judge

Dennis Robinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Ellis County Investment Policy

Reviewed 01/26/2016

I. Investment authority and scope of policy

A: General Statement

This policy serves to satisfy the statutory requirements of Government Code Chapter 2256 to define and adopt a formal investment policy. Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (E)

B. Funds Included

This investment policy applies to all financial assets of all funds of Ellis County, Texas at the present time and any funds to be created in the future and any other funds held in custody by the Ellis County Treasurer.

C: County's Investment Officer

In accordance with Government Code Chapter 2256.005 (f) and (g), Cheryl Chambers, Ellis County Treasurer, may invest County funds that are not immediately required to pay obligations of the County

II. Investment objectives

A. General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and applicable written administrative procedures. The County will invest according to investment strategies for each fund as they are hereby adopted as Exhibit B.

B. Safety and Maintenance of Adequate Liquidity

Ellis County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability plan which provides for liquidity necessary to pay obligations as they become due. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon required independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer shall notify the Commissioner's Court of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. This language will not limit the

ability of the Investment Officer to liquidate the security at an earlier time if he or she feel it a prudent decision to do so.

C. Diversification

It will be the policy of Ellis County to diversify its portfolio to minimize the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of investments.

D. Yield

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal laws governing investment of public funds.

E. Maturity

The maximum allowable stated maturity of any individual investment owned by the County is two years. For pooled funds, the maximum average dollar-weighted maturity is 90 days.

F. Quality and Capability of Investment Management

It is the County's policy to provide training required by Government Code 2256, and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County Investment Officer in making investment decisions.

III. Investment Types

The Ellis County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law.

AUTHORIZED INVESTMENTS: OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES. (a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

- (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- (2) direct obligations of this state or its agencies and instrumentalities;
- (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and

(b) The following are not authorized investments under this section:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

(4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or

(3) secured in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

Fully insured or collateralized certificates of deposit from any bank doing business in the State of Texas and under the terms of a written agreement with that bank, not to exceed one year to stated maturity, to include certificates of deposit purchased through the CDARS program with a Texas bank; FDIC insured brokered certificates of deposit securities from a bank in any US state, delivered versus payment to Ellis County's safekeeping agent, not to exceed one year to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on

www.2fdic.gov/idasp/main_bankfind.asp to assure that the bank is FDIC insured. The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by Ellis County based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer shall immediately liquidate any brokered CD which places Ellis County above the FDIC insurance level.

AUTHORIZED INVESTMENTS: MUTUAL FUNDS. (a) A no-load money market mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with and regulated by the Securities and Exchange Commission;

(2) provides the investing entity with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.);

(3) has a dollar-weighted average stated maturity of 90 days or fewer; and

(4) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

(b) In addition to a no-load money market mutual fund permitted as an authorized investment in Subsection (a), a no-load mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with the Securities and Exchange Commission;

(2) has an average weighted maturity of less than two years;

(3) is invested exclusively in obligations approved by this subchapter;

(4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

(5) conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

(c) An entity is not authorized by this section to:

(1) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Subsection (b);

(2) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Subsection (b); or

(3) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Subsection (a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

AUTHORIZED INVESTMENTS: INVESTMENT POOLS. (a) An entity may invest its funds and funds under its control through an eligible investment pool if the

governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter.

(b) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;
- (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

- (1) investment transaction confirmations; and
- (2) a monthly report that contains, at a minimum, the following information:
 - (A) the types and percentage breakdown of securities in which the pool is invested;
 - (B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - (C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
 - (D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - (E) the size of the pool;
 - (F) the number of participants in the pool;
 - (G) the custodian bank that is safekeeping the assets of the pool;

(H) a listing of daily transaction activity of the entity participating in the pool;

(I) the yield and expense ratio of the pool;

(J) the portfolio managers of the pool; and

(K) any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

(1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

RATING OF CERTAIN INVESTMENT POOLS. A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

IV. Investment Responsibility and Control

A. Investment Institutions Defined

The Ellis County Investment Officer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository and Sub-Depository Bank contracts.

1. Depository Bank
2. Sub-Depository Bank(s)
3. Other state or national banks domiciled in Texas that are insured by FDIC or its successor
4. State or federal credit unions domiciled in Texas that are insured by FDIC or National Credit Union Share Insurance Fund or its successor

B. Qualifications for Broker/Dealers

A written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument in a form acceptable to the County and the business organization substantially to the effect that the business organization has:

1. Received and thoroughly reviewed the investment policy of the County; and
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization. The County Investment Officer may not buy any securities from a person who has not delivered to the County an instrument in substantially the form provided above according to Government Code Section 2256.005 (I)

By adopting this investment policy, the Ellis County Commissioners Court is authorizing the use of the broker/dealers as listed in Exhibit C.

C. Standards of Operation

The County Investment Officer shall develop and maintain administrative procedures for the operation of the investment program, consistent with this investment policy.

D. Methods to Monitor Market Price

At least two outside sources of pricing information shall be contacted prior to the purchase of securities using public funds. These sources may include but are not limited

to the following: competing broker/dealers, printed financial sections of periodicals, internet web sites, and Bloomberg Reports.

E. Delivery vs. Payment

It will be the policy of the County to settle all transactions, except investment pool funds and mutual funds, on a Delivery vs. Payment (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received through the Federal Reserve Wire, the securities purchased.

F. Audit Control

The Ellis County Commissioner's Court will have an annual financial audit of all County funds by an independent auditing firm as well as an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005 (M).

G. Standard of Care

Investments shall be made with judgement and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity and yield. In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the County's control, over which the Officer had responsibility, rather than a consideration as to the prudence of a single investment; and
2. Whether the investment decision was consistent with the written investment policy of the County.

V. Investment Reporting

A. Quarterly Report

Not less than quarterly, the Investment Officer shall prepare and submit to the Commissioner's Court a written report of investment transactions for all funds for the preceeding reporting period within a reasonable time after the end of the period. This report will be in compliance with Government Code 2256.023

VI. Investment Collateral and Safekeeping

The Ellis County Treasurer shall insure that all non-invested county funds are fully collateralized or insured by:

Obligations of the U.S. or its agencies and instrumentalities

2. Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the U.S., the underlying security for which is guaranteed by an agency or instrumentality of the U.S, and are not:
 - (a) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (IO's); or
 - (b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (PO's); or
 - (c) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; or
 - (d) collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in the market index (inverse floaters).
3. Other obligations the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the State of Texas or the U.S. or their respective agencies and instrumentalities.

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank. All certificates of deposit, purchased outside the Depository Bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank.

Exhibit B
INVESTMENT STRATEGY

Reviewed 01/26/2016

All available non-cash funds of Ellis County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives. This strategy is achieved by investing in instruments authorized by the County's investment policy.

Ellis County Pooled Cash Funds:

- General
- Road and Bridge
- Farm to Market
- Lateral Road
- County & District Court Tech
- Justice Court Technology
- DC Archives Records Mgt.
- Permanent Improvement
- Law Library
- Trust & Agency
- Records Management
- CC Archives Records Management
- Right of Way Available
- Environmental Funds
- Right of Way 2008
- Road District #1
- Road District #5
- Road District #16
- District Attorney Check Processing
- District Attorney Drug Forfeiture
- General Records Manage./Preserv.
- Courthouse Security
- Court Rec. Preservation 51.708
- Election Admin. Fees
- DWI Blood Draw
- Interest and Sinking
- Grant Pass Through
- Constable 1 Forfeiture

Other Funds of Ellis County:

- Adult Probation
- Juvenile Probation
- Jury
- Sheriff Federal Drug Forfeiture
- Adult Specialized Caseloads
- Sheriff Seizure
- Sheriff Drug Forfeiture
- District Attorney Drug Seizure
- Juvenile Community Corrections
- Constable #2 Seizure
- Constable #2 Forfeiture
- Constable #4 Forfeiture
- Constable #4 Seizure
- Law Enforcement Block Grant
- Levee Improvement District #2
- Levee Improvement District #3
- Levee Improvement District #4

Exhibit C

Authorized Brokers

Reviewed 01/26/2016

Chapter 2256 of the Texas Statutes provides for the investment of public funds. Section 2256.025 provides that the governing body of an investing entity or the designated investment committee of the entity shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

In compliance with Section 2256.025 of the Texas Statutes, the County Commissioners of Ellis County have adopted the following list of qualified brokers that are authorized to engage in investment transactions with Ellis County.

Name of Broker

Kyle Appling
Timothy Pinon
Eddie R. Yancey

Name of Brokerage Firm

Comerica Securities
Wells Fargo Bank
First Financial Bank

Authorized Investment Pools

Lone Star Investment Pool
Texpool
TexSTAR
TexasClass
Funds Management Group
TexasTerm

Adopted by the County Commissioners of Ellis County this 26th day of January 2016.

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

F1

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2013/2014 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-50912-00000-000	FM1 BRIDGE REPAIRS	\$13,000.00

TRANSFER TO:

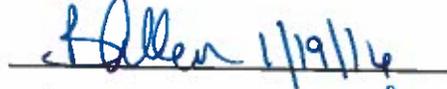
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-50914-00000-000	FM1 SIGNS	\$7,000.00
009-0602-50919-00000-000	FM1 STEEL	\$6,000.00


1-19-16
ROAD & BRIDGE PCT.1
 Signature of Department Head Date Signed Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2015/2016

- _____ County Judge
- _____ Commissioner Precinct #1
- _____ Commissioner Precinct #2
- _____ Commissioner Precinct #3
- _____ Commissioner Precinct #4

Approved by County Auditor's Office: 
Needs court approval

Received 1/20/16
F2

ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2015/2016 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50819-00000-000	Computer	\$546.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50810-00000-000	Auto Tires	\$546.00

Stephanie Parker 1/19/2016
STEPHANIE PARKER 1/19/2016
Signature of Department Head *Date Signed* **Emergency Management**
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2015/2016

- _____ County Judge
- _____ Commissioner Precinct #1
- _____ Commissioner Precinct #2
- _____ Commissioner Precinct #3
- _____ Commissioner Precinct #4

Approved by County Auditor's Office: *Ballen 1/20/16*
Needs court approval



ELLIS COUNTY TAX ASSESSOR COLLECTOR

JOHN BRIDGES, RTA, CTA, CSTA
Ellis County Tax Assessor/Collector



F3

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151

E-Mail: john.bridges@publicans.com
Website: www.elliscountytax.com

January 15, 2016

**Request for Approval of Overpayments
Commissioners' Court Date January 26, 2015**

<u>Refund to be issued to:</u>	<u>Account</u>	<u>Refund Amount</u>
Lereta, LLC	168000	\$ 3,099.79
Wells Fargo Home Mortgage	187627	\$ 3,090.50
Colonial Savings	206701	\$ 3,312.71
Stephanie Gase	222932	\$ 3,591.87
U.S.D.A.	226780	\$ 3,496.17
Freedom Mortgage	232550	\$ 6,572.39
Erika Oliver	232709	\$ 4,235.21
Wells Fargo Home Mortgage	238248	\$ 7,550.46
Midtown 2013 RE, LLC	258834	\$ 8,943.30

*fax 1/27/16
consist agenda*

**ELLIS COUNTY BUDGET
2015/2016 LINE ITEM ADJUSTMENT**

FL

I am requesting that the Ellis County Commissioners Court make necessary line Item Adjustments to my 2013/2014 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-30302	Fund Balance	\$60,000.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-50911	Gravel	\$60,000.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

RECEIVED
JAN 20 2016
ELLIS COUNTY
AUDITOR

[Signature]
SIGNATURE OF DEPARTMENT HEAD

Farm to Market, Pct. 3
DEPARTMENT

ELLIS COUNTY COMMISSIONERS COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY of January, 2016

- _____ County Judge
- _____ Commissioner Precinct #1
- _____ Commissioner Precinct #2
- _____ Commissioner Precinct #3
- _____ Commissioner Precinct #4

Approved by Co. Auditor's ofc:

Allen 1/20/16

Needs court approval

1-15-16

Pct 3

1.1

Ellis County Commissioners Court

Dear Sirs,

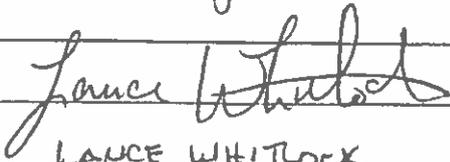
I am hereby requesting a building setback
variance for Lot 2 Block 1 of Summit Estates.

And Lot 10 Block 1 of Summit Estates.

The home(s) are built across the front build line
due to having a plat that showed a 35' build
line. According to developer, the final recorded plat
was approved with a 50' setback, of which, I was
unaware when the home were built.

Thank you for your consideration in this matter.

Best regards,



LANCE WHITLOCK

TEXAS HERITAGE CUSTOM HOMES, INC.

214 796 9607

JHDMC DEVELOPMENT

1.1

January 14, 2016

Texas Heritage
613 Ferris Avenue
Waxahachie, TX 75165
Attn: Building Department

This letter is to serve as an approval for a setback variance at 208 McKinley Circle (Block 1, Lot 2) in Waxahachie, Texas. The home was built in front of the 50' set back (located 35' feet as shown on the attached survey of the completed home). This letter is to serve as a one-time variance for this lot only and shall not apply to any other lots in Summit Estates.

County subdivision regulations allow for a minimum 30' set back, so, although this home is constructed within the county regulations, it does not meet the regulations as set forward in the final recorded plat for this subdivision (see attached plat).

Sincerely,



Chad Miles
JHDMC, LLC

2.2

**THIRD AMENDMENT TO THE AGREEMENT FOR INMATE HEALTH CARE
SERVICES AT ELLIS COUNTY, TEXAS
(Effective October 1, 2015)**

This is the Third Amendment to the original Agreement for Inmate Health Care Services at Ellis County, Texas effective October 1, 2010 through September 30, 2013, as amended October 1, 2011 and October 1, 2013 (hereinafter "Agreement") between Correctional Healthcare Companies, Inc., (hereinafter "CHC") and Ellis County, Texas (hereinafter the "County").

NOW THEREFORE, IN CONSIDERATION of the foregoing facts, the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree that effective October 1, 2015:

1. Paragraph 2.0 of the Agreement is hereby deleted in its entirety and replaced with the following language in lieu thereof:

2.0 STAFFING HOURS. CHC shall provide or arrange for the provision of HEALTH CARE STAFF necessary to render the health care services contemplated in Article 1, and further described in the Staffing Matrix attached hereto as Exhibit 1.

2. Section 8.0.5 of the Agreement is hereby deleted in its entirety and placed with the following language in lieu thereof:

8.0.5 YEAR 6. Effective October, 2015, the base annual amount to be paid by the COUNTY to CHC in Year 6 shall be One Million Sixty-Two Thousand Five Hundred Twenty-Six Dollars and eighty cents (\$1,062,526.80) for a period of twelve (12) months. Each monthly payment shall be at Eighty-Eight Thousand Five Hundred Forty-Three Dollars and ninety cents (\$88,543.90), pro-rated for any partial months and subject to any reconciliations as set forth below. The first monthly amount is to be paid to CHC on the 1st day of October, 2015 for services administered in the month of October, 2015. Each monthly payment thereafter is to be paid by the COUNTY to CHC before or on the 1st day of the month of the month of service.

3. The first sentence of Paragraph 9.0 shall be deleted and replaced with, "The term of this Agreement shall be one year from October 1, 2015 at 12:01 a.m. through September 30, 2016 at 11:59.p.m."

4. Paragraph 11.8 of the Agreement shall be amended to reflect CHC's new notice address and facsimile number:

Correctional Healthcare Companies, Inc.
General Counsel
1283 Murfreesboro Road; Suite 500
Nashville, TN 37217
(615) 296-0449/Facsimile

Except for the provisions amended by this document, all other provisions of the AGREEMENT shall remain in full force and effect and unchanged.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed in their names or their official acts by their respective representatives, each of whom is duly authorized to execute the same.

AGREED TO AND ACCEPTED AS STATED ABOVE:

County of Ellis, Texas

Correctional Healthcare Companies, Inc.

By: _____
Carol Bush
Title: Ellis County Judge

By: _____
Cary McClure
Title: Assistant Secretary

Date: _____

Date: _____

By: _____
Cindy Polley
Title: County Clerk

Date: _____

EXHIBIT 1

WAYNE McCOLLUM DETENTION CENTER WAXAHACHIE, TEXAS

STAFFING MATRIX		
Position	Hours/Week	FTE
Licensed Practical Nurse	208	5.20
Certified Medical Assistant	80	2.00
Healthcare Services Administrator	40	1.00
Medical Records Clerk	40	1.00
Emergency Medical Technician	40	1.00
Mental Health Professional	24	0.60
Physician	4	0.10
Total Hours/FTE	436	10.90



2.3

EMERSON™
Network Power

Capacitor and Fan Replacement Quote Q02222821

Nov 3, 2015

TERAL CRAWFORD
ELLIS COUNTY
109 SOUTH JACKSON
WAXAHACHIE, TX US, 75165
Q02222821

Phone: 972-825-5018
Email: Teral.Crawford@co.ellis.tx.us

Dear Teral,

Thank you for your interest in Emerson Network Power, Liebert Services. We are pleased to submit the following proposal for your review and consideration.

As the rate of change and complexity in your data center increases, Emerson Network Power is the dedicated partner that you need to help you achieve your goals.

Please complete all required fields on the signature page and attach your Purchase Order to assist timely order processing. Should you have any questions regarding the proposal, feel free to contact me directly at (469) 467-4000. I look forward to your response and the opportunity to work together to improve your data center investment.

Sincerely,

Bonnie Morris

717 Taylor Drive

Plano, TX 75074

PHONE (469) 467-4000
FAX (469) 467-4086
EMAIL bmorris@tplan.com

Order Q02222821



Proposal for Service

Liebert UPS Capacitor and Fan Replacement Services:

- Please plan/allow 8-12 weeks for capacitor and fan replacement, (if applicable).
- Replacement of all DC Capacitors.
- Replacement of all Fans and Blowers (if applicable).
- Replacement of all AC Input, Output Capacitors.
- Replacement of all Commutation Capacitors, (if applicable).

Standard Maintenance Contracts :

Site #: 123384

Tag #	Description	Model #	Annual PM Qty.	Coverage Type (Coverage Dates)	Coverage Amount
1495943	NPOWER 100-130	37SA130A0C6EA09			
	Cap Replacement	AC/DC Cap Replacement			\$5,926.90
	Cap Replacement	Fans			\$4,398.10

0140-50868

Total price not including tax: USD \$10,325.00
any tax required must be included in customer purchase order

Signature of this agreement authorizes Seller to invoice for Services mentioned herein and to utilize the provided purchase order number. If a purchase order number is not used, then the Buyer authorizes and guarantees Seller the payment of such invoices by authority of the signature below.

Thank you for your business.

Proposed By:
Bonnie Morris 11/3/16

 Bonnie Morris Date

Accepted By:

 Buyer Signature Required Date

 Printed Name Title Phone



Proposal for Service

Order Number: Q0222821

Purchase Order must be assigned to:
Emerson Network Power, Liebert Services, Inc.
610 Executive Campus Dr.
Westerville OH 43082

Payment remittance address:
Emerson Network Power, Liebert Services, Inc.
PO Box 70474
Chicago, IL 60673

FID# 43-1798453

PO should be e-mailed or faxed with signed proposal to:
Emerson Network Power, Liebert Services, c/o Bonnie Morris
Attn: Bonnie Morris
Email: bmorris@tplan.com
Fax: (469) 467-4086

Please complete the following information (All fields are required):

Purchase Order Number: _____ Purchase Order attached: Yes No

If PO NOT attached, please specify reason: _____

Invoice Delivery Method: Web Billing (Attach Instructions) Mail Other _____
 Accounts Payable Email _____@_____

Billing Contact Person: _____ Phone: _____

Email: _____ Fax #: _____

Bill-To Company Name: Ellis County Bill-To Address: 101 W. Main St., #304

Federal Tax ID #: 75-6000935 Bill-To City, ST Zip: Waxahachie, TX 75165

Tax Exempt: Yes (Attach tax exempt certificate) No

Site Services/IT Contact Person: Teral Crawford Phone: 972-825-5018

** COVERAGE DETAILS **

For equipment not currently under a Service Agreement or for equipment for which the warranty has expired in excess of thirty(30) days, parts required to bring equipment back to manufacturers specifications are the responsibility of the Buyer and billable at the time of the first preventive maintenance visit or Service call. All pricing is valid only for Service coverage stated and is subject to change if this Proposal is modified in any way. This Proposal is valid for 45 days from the date of this Proposal unless otherwise noted. By acceptance of this Proposal, Buyer expressly manifests its assent to the Terms and Conditions of this Proposal, and agrees that if any provision of Buyer's Order or other document or communication from Buyer is inconsistent with any provision of these Terms and Conditions, regardless of the order or timing of the exchange of such document or communication, these Terms and Conditions shall prevail.

Signature of this agreement authorizes Seller to invoice for Services mentioned herein and to utilize the provided purchase order number. If a purchase order number is not used, then the Buyer authorizes and guarantees Seller the payment of such invoices by authority of the signature below.

Thank you for your business.

Proposed By: Bonnie Morris 11/3/16

Bonnie Morris Date

Accepted By: _____

Buyer Signature Required Date

Printed Name Title Phone

SERVICES TERMS AND CONDITIONS

Emerson Network Power (hereinafter referred to as the "Seller") and the customer or person at any purchasing services ("Services") and parts provided for the Services ("Parts") from Seller is referred to as the "Buyer". These Services Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope of work, or invoice from Seller remain in the provision of Services and all documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement ("Agreement") governing the sale of Services and Parts by Seller to Buyer. Any discrepancy between the terms of the above referenced documents shall be resolved by Seller. Seller's acceptance of Buyer's purchase order is expressly conditional on Buyer's assent to all of the terms of this Agreement, including terms and conditions that are different from or additional to the terms and conditions of Buyer's purchase order. Buyer's acceptance of the Services and Parts will constitute Buyer's assent to the terms of this Agreement. Seller reserves the right in its sole discretion to refuse orders.

1. PRICES: Unless otherwise specified in writing by Seller, the price quoted or specified by Seller for the Services shall remain in effect for thirty (30) days after the date of Seller's quotation. Seller's scope of work or acknowledgment of Buyer's order for the Services, whenever entered into, provided an unconditional authorization from Buyer for the performance of the Services as received and accepted by Seller within such time period. If authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to charge the price for the Services. All prices are exclusive of taxes, which are to be borne by Buyer. Unless otherwise specified by Seller, Parts will be furnished at Seller's then prevailing prices.

2. TAXES: Any current or future tax or governmental charge (or increase in same) affecting Seller's costs of Services or costs of production, sale, delivery or shipment of Parts, to which Seller is otherwise required to pay or collect in connection with the provision of Services and Parts, shall be for Buyer's account and shall be added to the price or added to Buyer separately, at Seller's election.

3. TERMS OF PAYMENT: Unless otherwise specified by Seller, terms of payment are net 30 days from date of Seller's invoice. Seller shall have the right, among other remedies, either to terminate the Agreement or to suspend further performance under the Agreement and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby intend accordingly. Buyer shall be liable for all expenses, including attorney's fees relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest, at a rate to be determined by Seller, which shall not exceed the maximum rate permitted by law, from the date in which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's lien, from the date in which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's lien, from the date in which it is due until it is paid. Should Buyer's financial responsibility become unsatisfactory to Seller, each payment or security satisfactory to Seller may be required by Seller for future performance of Services or provision of Parts. If such cash payment or security is not provided, in addition to Seller's other rights and remedies, Seller may discontinue performance of Services and provision of Parts. All purchase and bill of material shall be charged a 2.0% usage surcharge of the invoice total, for fees paid by Seller to accept credit card transactions.

4. SHIPMENT AND DELIVERY: While Seller will use all reasonable commercial efforts to maintain the performance dates acknowledged or quoted by Seller, all performance dates are approximate and not guaranteed. Seller at its option shall not be bound to tender delivery of any Parts for which Buyer has not provided shipping instructions and other required information. If the provision of Services or shipment of the Parts is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. Unless otherwise specified by Seller, the sales of Parts in which the end destination of the Parts is outside of the United States, rest of land and legal title to the Parts shall transfer to Buyer immediately after the Parts have passed beyond the national frontiers of the United States. For all other shipments, rest of land and legal title shall pass from Seller to Buyer upon delivery to and receipt by carrier at Seller's shipping point. Notwithstanding the above, rest of land and legal title to Parts shall transfer to Buyer (i) when delivered by the individual providing the Services, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Shortages or damages must be identified and reported for at the time of delivery.

5. LIMITED WARRANTY: Subject to the limitations of Section 6, Seller warrants that it will perform the Services as described in the Agreement and will exercise all reasonable skill, care and due diligence in the performance of the Services and shall perform the Services in accordance with professional practice. Seller warrants that all Services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of Services. To the extent practicable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of Parts, EXCEPT AS SPECIFIED ABOVE, PARTS FURNISHED HEREUNDER ARE FURNISHED AS-IS, WHERE-IS, WITH NO WARRANTY WHATSOEVER. THE WARRANTIES SET FORTH IN THIS SECTION ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE SERVICES AND PARTS AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE.

This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unclean power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller that is used in (i) the selection of the Services and/or Parts and (ii) the preparation of Seller's quotation and scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void.

Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Services or Parts, either alone or in combination with other parts.

6. LIMITATION OF REMEDY AND LIABILITY: THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER SHALL BE LIMITED TO, AT SELLER'S SOLE OPTION, EITHER CORRECT PERFORMANCE FOR THAT PORTION OF THE SERVICES FOUND BY SELLER TO BE DEFECTIVE OR REFUND OF THE PRICE PAID FOR SERVICES.

SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRAINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC SERVICES OR PARTS PROVIDED BY SELLER OWING TO THE CLAIM OR CAUSE OF ACTION.

BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

It is expressly understood that any technical advice furnished by Seller with respect to the use of the Parts and/or Services is given without charge and Seller assumes no obligation or liability for the advice given, in results obtained or in such advice being given and accepted at Buyer's risk.

7. INSURANCE: Seller shall maintain the following insurance or self-insurance coverage. Worker's Compensation in accordance with the statutory requirements of the state in which the work is performed. Employer's Liability with a limit of liability of \$2,000,000 per occurrence for bodily injury by accident or bodily injury by disease. Commercial General Liability (CGL) for bodily injury and property damage with a limit of \$2,000,000 per occurrence and aggregate. CGL includes Contractual Liability. CGL does not include Products and Completed Operations coverage, which is self-insured. Automobile Liability insurance that covers usage of all owned non-owned and leased vehicles and which is subject to a combined single limit per occurrence of \$2,000,000. Automobile Liability insurance includes Contractual Liability but not personal endorsements. Additional information related to the insurance coverage provided by Seller can be found at www.marsh.com/Policy-9888.

Buyer expressly acknowledges and agrees that Seller has set its prices and entered into the Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties.

8. FORCE OF PERFORMANCE: Seller shall not be liable for delays in performance or for non-performance due to acts of God, war, epidemic, fire, flood, weather, sabotage, strikes or labor disputes, civil disturbances or riots, governmental requests, restrictions, embargoes, laws, regulations, orders or actions, unavailability of or delays in transportation, default of suppliers, or unforeseen circumstances, acts of omission of Buyer, including, without limitation, those specified in Section 19, or any other event of cause beyond Seller's reasonable control. Performance of Services and delivery of Parts may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of

any of the foregoing, but the balance of this Agreement shall otherwise remain unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Services or Parts in its ordinary course of business is reduced or that the manufacture of the Parts is hindered, limited or made impracticable due to causes set forth in the preceding paragraph, Seller may delay performance of Services or restrict its available supply of the Parts among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

9. CANCELLATION: Buyer may cancel orders only upon reasonable advance written notice and upon payment to Seller of Seller's cancellation charges which include, among other things, all costs and expenses incurred and to cover commitments made by the Seller, and a reasonable profit thereon. Seller's determination of such cancellation charges shall be conclusive.

10. CHANGES: Buyer may request changes or additions to the Services. In the event such changes or additions are accepted by Seller, Seller may revise the price and performance dates. Seller reserves the right to change designs and specifications for the Parts without prior notice to Buyer, except with respect to Parts being made-to-order for Buyer. Seller shall have no obligation to install or make such change in any Parts manufactured prior to the date of such change.

11. NUCLEAR/MEDICAL SERVICES AND PARTS SOLD HEREUNDER ARE NOT FOR USE IN CONNECTION WITH ANY NUCLEAR, MEDICAL, LIFE-SUPPORT AND RELATED APPLICATIONS. Buyer accepts Services and Parts with the foregoing understanding, agrees to communicate the same in writing to any subsequent purchasers of Parts and to defend, indemnify and hold harmless Seller from any claims, losses, suits, judgments and damages, including incidental and consequential damages, arising from such use, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

12. ASSIGNMENT: Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Seller, and any such assignment or delegation, without such consent, shall be void.

13. INSPECTION: Buyer shall have ten (10) days from the date of completion of each portion of the Services to inspect the Services, and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Services are not conforming. Failure by Buyer to give such notice constitutes unequivocal acceptance of the Services.

14. RELIABLE SERVICES: Additional charges will be billed to Buyer at Seller's then prevailing labor rates for any of the following: (i) any Services not specified in Seller's quotation, Seller's work acknowledgment, Seller's scope of work, or other documents referenced herein and therein; (ii) any Services performed at times other than Seller's normal service hours; (iii) if any and reasonable site access and equipment access is denied the Seller service representative; (iv) if it is necessary, due to local conditions, to use other labor or hire an outside contractor. Seller Service personnel will provide supervision only and the cost of such other labor will be charged to Buyer; (v) if Service or repair is necessary to return equipment to proper operating condition as a result of other than Seller's (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features); (ii) misuse or neglect (including, without limitation, failure to maintain facilities and equipment in a reasonable manner); (iii) failure to operate equipment in accordance with applicable specifications; and (vi) catastrophic accident, or other causes external to equipment; (vii) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations hereon; or (viii) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

15. DRAWINGS: Seller's documentation, prints, and drawings ("Documents") (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with the Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, leasing and sale. Notwithstanding the foregoing, Buyer may use the Documents in connection with the Services and Parts.

16. EXPORT/IMPORT: Buyer agrees that all applicable export and import control laws, regulations, orders and requirements, including without limitation those of the United States, and the jurisdictions in which the Seller and Buyer are established or from which Services and Parts may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, re-export, import, or export Parts in violation of such applicable laws, regulations, orders or requirements.

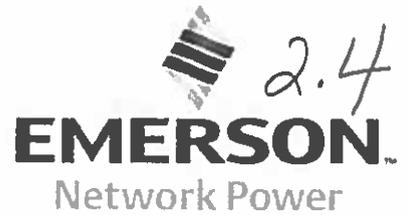
17. NON-SOLICITATION: Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Services are being provided to Buyer and for a period of one (1) year after the last provision of Services.

18. GENERAL PROVISIONS: These Services Terms and Conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of these Services Terms and Conditions. The subject modification, rescission, discharge, abandonment, or waiver of these Services Terms and Conditions shall be binding upon the Seller unless made in writing and signed on its behalf by a duly authorized representative of Seller. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement the Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to the Agreement by Seller's receipt, acknowledgment, or acceptance of purchase orders, shipping instructions, or other communication concerning terms of purchase with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If the document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additions or different terms set forth herein. Seller reserves the right to subcontract Services to others. No waiver by either party with respect to any breach or default of or any right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction.

The validity, performance and all other matters relating to the interpretation and effect of the Agreement shall be governed by the law of the state of Ohio without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in the county of Franklin, state of Ohio, and the parties agree to submit to such jurisdiction. His assent, registration of form, giving out of jurisdiction relating to the contract, may be brought by either party more than two (2) years after the cause of action has accrued. The U.N. Convention on Contracts for the International Sales of Goods shall not apply to the Agreement.

19. ADDITIONAL SERVICE CONDITIONS: The Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes. The facilities shall be within a reasonable distance from where the Services are to be provided. Seller and its representatives shall have full and free access to the equipment in order to diagnose the necessary Services. Buyer authorizes Seller to send a service technician or an authorized agent to access any site requested by Buyer to perform Services, including Services on different scopes of work and equipment as requested by Buyer. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Seller is under no obligation to remove or dispose of Parts or equipment unless specifically agreed upon in Seller's scope of work. Buyer shall immediately inform Seller in writing, at the time of order placement and throughout the term of the contract or hazardous substance or condition of the site including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Safety Data Sheet (MSDS) regarding the same. Any losses, claims, damages, claims and expenses incurred by Seller as a result of Buyer's failure to do as above shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to curtail its performance under the Agreement at any order immediately upon written notice to Buyer following Seller's discovery of unsafe or hazardous site substance or condition or any other circumstance placing Seller's performance of Services. Buyer shall appoint a representative familiar with the site and the nature of the Services to be performed by Seller to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or maintaining any Buyer equipment at any part of Buyer's building structure that restricts Seller access. Buyer personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

20. INDEMNITY: Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or a party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is (i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries, (ii) given all reasonable information and assistance by the other party, (iii) given full control over any resulting negotiation, arbitration or litigation, including the right to reasonable counsel and settlements, and by the indemnifying party's attorneys herein shall be deemed waived.



Quote No. Q02389955

Nov 3, 2015

Dear Teral,

TERAL CRAWFORD
ELLIS COUNTY
109 SOUTH JACKSON
WAXAHACHIE, TX US, 75165

Phone: 972-825-5119
E-mail: teral.crawford@co.ellis.tx.us

Thank you for your interest in Emerson Network Power, Liebert Services. We are pleased to submit the following proposal for your review and consideration.

Please contact me directly at (469) 467-4062 if you have any questions regarding the proposal. Refer to the attached Scope of Work for specific coverage information. I look forward to your response and the opportunity to work together to improve your data center investment.

Sincerely,

Bonnie Morris

PHONE (469) 467-4062
FAX (469) 467-4063
EMAIL bmorris@lplan.com

Essential Service

- Guaranteed 4-hour response 24 hours/day, 7 days/week
- Emergency service labor and travel coverage
- Parts coverage
- Preventive Maintenance visits scheduled Monday-Friday, 8 am – 5 pm

Standard Maintenance Contracts :

Site #: 123384, ELLIS COUNTY

Tag #	Description	Model #	Annual PM Qty.	Coverage Type	Coverage Amount
1495943	NPOWER 100-130	37SA130A0C6EA09	2	ESSENTIAL	\$5,966.57
1495944	SEALED BATTERY	37BP130XPX1BNL	4	ESSENTIAL	\$3,620.14

0140-50868

Total price not including tax: USD \$9,586.71
Any tax required must be included in customer purchase order

Unless otherwise noted, this agreement shall commence February 2, 2016 and shall be effective for One year.

Again, thank you for your consideration. If you have any questions, please call me at 469-467-4062.

Proposed By:

Accepted By:

Bonnie Morris January 5, 2016
Bonnie Morris Date

X _____
Customer Signature Required Date

Printed Name Title Phone



Proposal for Service

Purchase Order must be assigned to:

Emerson Network Power, Liebert Services, Inc.
610 Executive Campus Drive
Westerville OH 43082

Payment remittance address:

Emerson Network Power, Liebert Services, Inc.
PO Box 70474
Chicago, IL 60673

FID# 43-1798453

PO should be e-mailed or faxed with signed proposal to:

Emerson Network Power, Liebert Services, c/o Bonnie Morris
Attn: Bonnie Morris
Email: bmorris@tplan.com
Fax: 469-467-4063

Signature of this agreement authorizes Seller to invoice for Services mentioned herein and to utilize the provided purchase order number. If a purchase order number is not used, then the Buyer authorizes and guarantees Seller the payment of such invoices by authority of the signature above.

LGS will bill for this agreement in one annual invoice.

Payment terms are net 30 days.

This quote is valid for 30 days from the date of this quote unless otherwise noted.

Please provide the following information (All fields are required):

Purchase Order Number: _____ * Purchase Order Attached: Yes No

If PO NOT attached, please specify reason: _____

Invoice Delivery Method: Web Billing (Attach Instructions) E-mail Mail Credit Card

Billing Contact Person: _____ Phone: _____

Email: _____ Fax #: _____

Bill-To Company Name: Ellis County Bill-To Address: 101 W. Main St. #304
Federal Tax ID #: 75-6000935 Bill-To City, ST Zip: Waxahachie, TX 75165

Tax Exempt: Yes (Attach tax exempt certificate) No

Site Services/IT Contact Person: Teral Crawford Phone: 972-825-5018

**** COVERAGE DETAILS ****

For equipment not currently under a Service Agreement or for equipment for which the warranty has expired in excess of thirty (30) days, parts required to bring equipment back to manufacturers specifications are the responsibility of the Buyer and billable at the time of the first preventive maintenance visit or Service call. All pricing is valid only for Service coverage stated and is subject to change if this Proposal is modified in any way. This Proposal is valid for 45 days from the date of this Proposal unless otherwise noted. By acceptance of this Proposal, Buyer expressly manifests its assent to the Terms and Conditions of this Proposal, and agrees that if any provision of Buyer's Order or other document or communication from Buyer is inconsistent with any provision of these Terms and Conditions, regardless of the order or timing of the exchange of such document or communication, these Terms and Conditions shall prevail.

SERVICES TERMS AND CONDITIONS

Emerson Network Power Liebert Services, Inc. (ENL Liebert Global Services, Inc.) is herein referred to as the "Seller" and the customer or person or entity purchasing services ("Services") and parts required for Services ("Parts") from Seller is referred to as the "Buyer". These Services Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope of work, or invoice from Seller revert to the provision of Services and all documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of this agreement ("Agreement") governing the sale of Services and Parts by Seller to Buyer. Any discrepancies between the terms of the above referenced documents shall be resolved by Seller. Seller's acceptance of Buyer's purchase order is expressly conditional on Buyer's assent to all of the terms of this Agreement, including terms and conditions that are different from or additional to the terms and conditions of Buyer's purchase order. Buyer's acceptance of the Services and Parts will manifest Buyer's assent to the terms of this Agreement. Seller reserves the right in its sole discretion to refuse orders.

1. PRICES Unless otherwise specified in writing by Seller, the price quoted or specified by Seller for the Services shall remain in effect for thirty (30) days after the date of Seller's quotation. Seller's scope of work or acknowledgment of Buyer's order for the Services, whichever occurs first, provided as unconditional authorization from Buyer for the performance of the Services is received and accepted by Seller within such time period. If authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Services. All prices are exclusive of taxes, which are to be borne by Buyer. Unless otherwise specified by Seller, Parts will be furnished at Seller's then prevailing prices.

2. TAXES Any current or future tax or governmental charge (or increase in same) affecting Seller's costs of Services or costs of production, sale, delivery or shipment of Parts, or which Seller is otherwise required to pay or collect in connection with the provision of Services and Parts, shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.

3. TERMS OF PAYMENT Unless otherwise specified by Seller, terms of payment are net 30 days from date of Seller's invoice. Seller shall have the right, among other remedies, either to terminate this Agreement or to suspend further performance under this Agreement and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby amend accordingly. Buyer shall be liable for all expenses including attorneys' fees, relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest at a rate to be determined by Seller which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's, construction or similar lien rights. Should Buyer's financial responsibility become unsatisfactory to Seller, cash payments or security satisfactory to Seller may be required by Seller for future performance of Services or provision of Parts. If such cash payment or security is not provided, in addition to Seller's other rights and remedies, Seller may discontinue performance of Services and provision of Parts. All purchases paid by credit card shall be charged a 2.0% usage surcharge of the invoice total, for fees paid by Seller to accept credit card transactions.

4. SHIPMENT AND DELIVERY While Seller will use all reasonable commercial efforts to maintain the performance dates acknowledged or quoted by Seller, all performance dates are approximate and not guaranteed. Seller, at its option, shall not be bound to tender delivery of any Parts for which Buyer has not provided shipping instructions and other required information. If the provision of Services or shipment of the Parts is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. Unless otherwise specified by Seller, for sales of Parts in which the end destination of the Parts is outside of the United States, risk of loss and legal title to the Parts shall transfer to Buyer immediately after the Parts have passed beyond the territorial limits of the United States. For all other shipments, risk of loss and legal title shall pass from Seller to Buyer upon delivery to and receipt by carrier at Seller's shipping point. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) when delivered by the individual providing the Services, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Shortages or damages must be identified and signed for at the time of delivery.

5. LIMITED WARRANTY Subject to the limitations of Section 6, Seller warrants that it will perform the Services as described in this Agreement and will exercise all reasonable skill, care and due diligence in the performance of the Services and shall perform the Services in accordance with professional practice. Seller warrants that all Services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of Services. To the extent assignable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of Parts. EXCEPT AS SPECIFIED ABOVE, PARTS FURNISHED HEREUNDER ARE FURNISHED AS-IS, WHERE-IS, WITH NO WARRANTY WHATSOEVER. THE WARRANTIES SET FORTH IN THIS SECTION 5 ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE SERVICES AND PARTS AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE.

This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unreliable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller that is used in (i) the selection of the Services and/or Parts and (ii) the preparation of Seller's quotation and/or scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void.

Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Services or Parts, either alone or in combination with other parts.

6. LIMITATION OF REMEDY AND LIABILITY THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER SHALL BE LIMITED TO, AT SELLER'S SOLE OPTION, EITHER CORRECT PERFORMANCE FOR THAT PORTION OF THE SERVICES FOUND BY SELLER TO BE DEFECTIVE OR REFUND OF THE PRICE PAID FOR SERVICES. SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE, IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC SERVICES OR PARTS PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

It is expressly understood that any technical advice furnished by Seller with respect to the use of the Parts and/or Services is given without charge, and Seller assumes no obligation or liability for the advice given, or results obtained, of such advice being given and accepted at Buyer's risk.

7. INSURANCE Seller shall maintain the following insurance or self-insurance coverage: Worker's Compensation in accordance with the statutory requirements of the state in which the work is performed. Employer's Liability with a limit of liability of \$2,000,000 per occurrence for bodily injury by accident or bodily injury by disease. Commercial General Liability (CGL) for bodily injury and property damage with a limit of \$2,000,000 per occurrence and aggregate. CGL includes Contractual Liability. CGL does not include Products and Completed Operations coverage, which is self-insured. Automobile Liability insurance that covers usage of all owned, non-owned and leased vehicles and which is subject to a combined single limit per occurrence of \$2,000,000. Automobile Liability insurance includes Contractual Liability, but no special endorsements. Additional information related to the insurance coverage provided by Seller can be found at www.marsh.com/mid711me0000.

Buyer expressly acknowledges and agrees that Seller has set its prices and entered into this Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties.

8. FORCE OF PERFORMANCE Seller shall not be liable for delays in performance or for non-performance due to acts of God, war, epidemic, fire, flood, weather, sabotage, strikes or labor disputes, civil disturbances or riots, governmental requests, restrictions, allocations, laws, regulations orders or actions, unavailability of or delays in transportation, default of supplier, or unforeseen circumstances, acts or omissions of Buyer, including without limitation, those specified in Section 10, or any events or causes beyond Seller's reasonable control. Performance of Services and deliveries of Parts may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of any of the foregoing, but the balance of the Agreement shall otherwise remain

unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Services or Parts or to obtain material used directly or indirectly in the manufacture of the Parts is hindered, limited or made impracticable due to causes set forth in the preceding paragraph, Seller may delay performance of Services or allocate its available supply of the Parts among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

9. CANCELLATION Buyer may cancel orders only upon reasonable advance written notice and upon payment to Seller of Seller's cancellation charges which include, among other things, all costs and expenses incurred and to cover commitments made by the Seller, and a reasonable profit thereon. Seller's determination of such cancellation charges shall be conclusive.

10. CHANGES Buyer may request changes or additions to the Services. In the event such changes or additions are accepted by Seller, Seller may revise the price and performance dates. Seller reserves the right to change designs and specifications for the Parts without prior notice to Buyer, except with respect to Parts being made-to-order for Buyer. Seller shall have no obligation to retail or make such change in any Parts manufactured prior to the date of such change.

11. NUCLEAR/MEDICAL: SERVICES AND PARTS SOLD HEREUNDER ARE NOT FOR USE IN CONNECTION WITH ANY NUCLEAR, MEDICAL, LIFE-SUPPORT AND RELATED APPLICATIONS. Buyer accepts Services and Parts with the foregoing understanding, agrees to communicate the same in writing to any subsequent purchasers or users and to defend, indemnify and hold harmless Seller from any claims, losses, suits, judgments and damages, including incidental and consequential damages, arising from such use, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

12. ASSIGNMENT Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Seller, and any such assignment or delegation, without such consent, shall be void.

13. INSPECTION Buyer shall have ten (10) days from the date of completion of each portion of the Services to inspect the Services, and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Services are not conforming. Failure by Buyer to give such notice constitutes unqualified acceptance of the Services.

14. BILLABLE SERVICES: Additional charges will be billed to Buyer at Seller's then prevailing labor rates for any of the following: a) any Services not specified in Seller's quotation, Seller's order acknowledgment, Seller's scope of work, or other documents referenced herein and therein; b) any Services performed at times other than Seller's normal service hours; c) if timely and reasonable site and/or equipment access is denied the Seller service representative; d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller Service personnel will provide supervision only and the cost of such union or contract labor will be charged to Buyer; (e) if Service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features); (ii) misuse or neglect (including, without limitation, failure to maintain batteries and equipment in a reasonable manner); (iii) failure to operate equipment in accordance with applicable specifications; and (iv) catastrophic, accident, or other causes external to equipment. (f) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations herein; or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

15. DRAWINGS Seller's documentation, prints, and drawings ("Documents") (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with this Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, licensing and sale. Notwithstanding the foregoing, Buyer may use the Documents in connection with the Services and Parts.

16. EXPORT/IMPORT: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States, and the jurisdictions in which the Seller and Buyer are established or from which Services and Parts may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Parts in violation of such applicable laws, regulations, orders or requirements.

17. NON-SOLICITATION Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Services are being provided to Buyer and for a period of one (1) year after the last provision of Services.

18. GENERAL PROVISIONS: These Services Terms and Conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of these Services Terms and Conditions. No change, modification, restriction, discharge, abandonment, or waiver of these Services Terms and Conditions shall be binding upon the Seller unless made in writing and signed on its behalf by a duly authorized representative of Seller. No condition, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement this Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this Agreement by Seller's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereto. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Seller's assent to any additional or different terms set forth herein. Seller reserves the right to subcontract Services to others. No waiver by either party with respect to any breach or default of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction.

The velocity, performance, and all other matters relating to the interpretation and effect of this Agreement shall be governed by the law of the state of Ohio without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in the county of Franklin, state of Ohio, and the parties agree to submit to such jurisdiction. No action, regardless of form, arising out of transactions relating to the contract, may be brought by either party more than two (2) years after the cause of action has occurred. The U.N. Convention on Contracts for the International Sale of Goods shall not apply to this Agreement.

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20. INDEMNITY: Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or a party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others. The indemnifying party is: (i) promptly notified by the other party in writing of any claims, demands or suits for such damages or injuries; (ii) given all reasonable information and assistance by the other party; (iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims; or the indemnifying party's obligations herein shall be deemed waived.

MASTER AGREEMENT

3.6

Pursuant to the award of Joint Actuarial Services by the North Central Texas Council of Governments (NCTCOG), this agreement confirms the terms under which the _____ (name of government) hereinafter referred to as 'CONTRACTING GOVERNMENT' has engaged Gabriel, Roeder, Smith & Co. hereinafter referred to as "GRS" to perform actuarial consulting services. In as much as this relationship will involve several actuarial reviews and other services that will be governed by the Request for Proposal issued by NCTCOG on May 31, 2006 and our subsequent response to that proposal, we have agreed to establish this "master agreement" defining the general terms and conditions for all work performed.

This agreement will not, by itself, authorize the performance of any services. Rather specific services will be authorized through a separate engagement letter that references this master agreement and details the services to be provided and the timeframe and fees required. In the event of an inconsistency between this master agreement and an individual engagement letter, the master agreement will be followed.

As described in the above referenced Request for Proposal the following terms apply:

- A. **Tax Exempt Entities.** CONTRACTING GOVERNMENT is exempt from manufacturer's federal excise tax and states sales tax. Tax exemption certificates will be issued upon request.
- B. **Role of NCTCOG.** NCTCOG has served as a facilitator to the RFP and award process but the contractual relationship is between GRS and the CONTRACTING GOVERNMENT.
- C. **Aggregate Information.** GRS agrees to supply NCTCOG with the specified results from the valuations and to aggregate that information with that of other governments for the purpose of benchmarking.
- D. **Fees.** GRS agrees to follow the attached pricing schedule ("Attachment A") for pricing of its services.
- E. **Review of Charges.** CONTRACTING GOVERNMENT has the right to review the supporting documentation for any hourly charges or out of pocket expenses assessed to the CONTRACTING GOVERNMENT under the fee schedule.
- F. **Termination.** Both CONTRACTING GOVERNMENT and GRS will have the right to terminate this agreement through written notice. CONTRACTING GOVERNMENT will pay any charges or prorated fees incurred to the date the termination notice is received and actuary will cease any in progress work unless specific stopping points are provided in the letter.

- G. **Work Product.** The final work product will be the property of the CONTRACTING GOVERNMENT to be used as stated in the specific engagement letter. Ancillary use of the product is permitted but GRS is not responsible for the reliability of those projections. It is understood that all reports are subject to the open records laws of the State of Texas and the contracting jurisdiction.
- H. **Independent Contractor.** All the services provided by GRS will be as an independent contractor. None of the terms in the engagement letter will be interpreted to create an agency or employment relationship.
- I. **Term.** The term of this master agreement will be governed by the afore referenced NCTCOG RFP and will expire on September 30, 2017.
- J. **Complete Agreement.** This letter combined with the specific engagement letter and as clarified by the RFP and Proposal set forth the entire agreement between the CONTRACTING GOVERNMENT and GRS.
- K. **Indemnification.** GRS covenants and agrees to indemnify and hold harmless and defend and does hereby indemnify, hold harmless, and defend CONTRACTING GOVERNMENT, its officers and employees, from and against any and all suits or claims for damages or injuries, including death, to persons or property, whether real or asserted, arising out of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors, and the contractor does hereby assume all liability for injuries, claims or suits for damages to persons, property, or whatever kind of character, whether real or asserted, occurring during or arising out of the performance of this contract as a result of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors to the extent permitted by law. Please review this master agreement letter and the attached schedules and indicate your acceptance by having an official of CONTRACTING GOVERNMENT sign below.
- L. **Force Majeure.** A force majeure event shall be defined to include governmental decrees or restraints, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality, shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage. If a delay or failure of performance by either party to this contract results from the occurrence of a force majeure event, the delay shall be excused and the time fixed for completion of the work extended by a period equivalent to the time lost because of the event.

- M. **Professional Standards.** GRS will provide qualified personnel for each engagement and follow all professional standards ascribed by the American Academy of Actuaries and the Governmental Accounting Standards Board.

GABRIEL, ROEDER, SMITH & CO.

By: _____

Date: _____

Title: _____

CONTRACTING GOVERNMENT

By _____

Date: _____

Title: _____

Attachment A

Pricing of Services – Calendar Year 2013*

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,500
100 – 199	\$4,500
200 – 499	\$5,200
500 – 999	\$5,500
1,000 – 2,499	\$6,400
Over 2,500	\$7,000

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,600**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,000**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,200** for valuations which are intended to be used for two fiscal years and by **\$2,400** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,000** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$800** price reduction. The engagement agreement will specify whether the pricing discount applies.

Pricing of Services – Calendar Year 2013*

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.
- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

GRS Position Title	Hourly Rates
Senior Consultant	\$395
Consultants	\$310
Senior Analysts	\$200
Actuarial Analysts	\$170
Systems Analysts and Programmers	\$230
Administrative Support Staff	\$125

*Prices will be adjusted annually beginning in January 2014 based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis. Current rates for your plan are reflected in the engagement agreement sent with this document.

Pricing of Services – Calendar Year 2014

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,570
100 – 199	\$4,570
200 – 499	\$5,280
500 – 999	\$5,585
1,000 – 2,499	\$6,495
Over 2,500	\$7,105

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,625**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,015**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,220** for valuations which are intended to be used for two fiscal years and by **\$2,440** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,030** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$810** price reduction. The engagement agreement will specify whether the pricing discount applies.

Note: Each valuation includes an additional NCTCOG administrative fee of \$125.

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.

Pricing of Services – Calendar Year 2014

- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

<u>GRS Position Title</u>	<u>Hourly Rates</u>
Senior Consultant	\$410
Consultants	\$320
Senior Analysts	\$205
Actuarial Analysts	\$175
Systems Analysts and Programmers	\$235
Administrative Support Staff	\$130

Pricing of Services – Calendar Year 2015

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,605
100 – 199	\$4,605
200 – 499	\$5,320
500 – 999	\$5,630
1,000 – 2,499	\$6,545
Over 2,500	\$7,160

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by \$1,640.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by \$1,025.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by \$1,230 for valuations which are intended to be used for two fiscal years and by \$2,460 for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by \$2,045 if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an \$815 price reduction. The engagement agreement will specify whether the pricing discount applies.

Note: Each valuation includes an additional NCTCOG administrative fee of \$125.

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.

Pricing of Services – Calendar Year 2015

- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

<u>GRS Position Title</u>	<u>Hourly Rates</u>
Senior Consultant	\$415
Consultants	\$325
Senior Analysts	\$205
Actuarial Analysts	\$175
Systems Analysts and Programmers	\$235
Administrative Support Staff	\$130