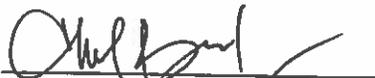


ELLIS COUNTY INVESTMENT REPORT 4TH QUARTER 2016

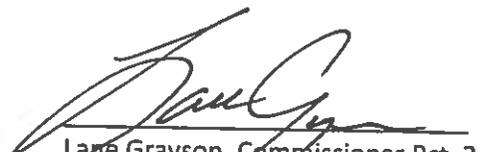
Cheryl Chambers – Ellis County Treasurer
January 24, 2017



Carol Bush, County Judge



Bandy Stinson, Commissioner Pct. 1



Lane Grayson, Commissioner Pct. 2



Paul Perry, Commissioner Pct. 3



Kyle Butler, Commissioner Pct. 4

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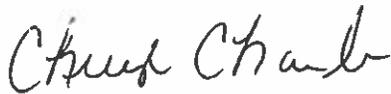
Summary

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 updated on January 24, 2017.

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,

A handwritten signature in cursive script that reads "Cheryl Chambers".

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

MONTH END BALANCES FOR INVESTMENTS

DECEMBER 31, 2016

ACCOUNT NAME	CO	FUND #	FIRST FINANCIAL	CUTWATER TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL		1	\$ 5,014,704.10	\$ 3,394,530.30	\$ 4,335,667.70	\$ 126,535.28	\$ 18,041.32	\$ 7,563,983.86	\$ 20,453,462.56
RB#1		3		\$ 139,053.78	\$ 299,176.43		\$ 18,174.56	\$ 307,992.19	\$ 764,396.96
RB#2		4		\$ 101,273.13	\$ 451,455.42		\$ 15,520.22	\$ 111,168.62	\$ 679,417.39
RB#3		5		\$ 89,758.97	\$ 570,657.39		\$ 28,254.75	\$ 51,770.18	\$ 740,441.29
RB#4		6		\$ 114,293.22	\$ 315,483.20		\$ 3,400.61	\$ 148,250.99	\$ 581,428.02
ADULT PROBATION		7			\$ 491.72				\$ 491.72
JUVENILE PROBATION		8		\$ 87,820.75	\$ 990,954.66				\$ 1,078,775.41
FM#1		9			\$ 11,181.94	\$ 18,801.16		\$ 190,825.96	\$ 220,809.06
FM#2		10			\$ 35,333.09	\$ 26,078.78	\$ 10,801.63	\$ 355,765.93	\$ 427,979.43
FM#3		11			\$ 256,996.26	\$ 27,944.08	\$ 33,032.55	\$ 564,308.86	\$ 882,281.75
FM#4		12			\$ 6,943.77	\$ 57,344.86	\$ 38,749.90	\$ 498,378.00	\$ 601,416.53
LATERAL ROADS		13							
CO & DC COURT TECH		14							
JUSTICE CT TECH		15							
DC ARCHIVES REC MGT		16							
JURY		17			\$ 52,073.68				\$ 52,073.68
PERM IMPROVE		18			\$ 53.98		\$ 420.68		\$ 474.66
LAW LIBRARY		19			\$ 4,497.25				\$ 4,497.25
TRUST & AGENCY		20			\$ 128,889.99				\$ 128,889.99
REC MGMT		21			\$ 374,297.19				\$ 374,297.19
CC ARCHIVES		22					\$ 1,523,511.25		\$ 1,523,511.25
ROW AVAILABLE		23			\$ 120,766.35				\$ 120,766.35
FIRE MARSHALL SPECIA		24							
RIGHT OF WAY 2008		25							
DC RECORDS TECH		26							
RD#1		27			\$ 1,198,056.90				\$ 1,198,056.90
RD#5		28			\$ 67,445.13				\$ 67,445.13
RD#16		29			\$ 185,732.17				\$ 185,732.17
DA CHK PROCESS		30			\$ 296,772.90				\$ 296,772.90
DA DRUG FORF		31			\$ 322,221.31				\$ 322,221.31
GEN REC/PRESER		32			\$ 395,180.76				\$ 395,180.76
CH SECURITY		33			\$ 119,723.84				\$ 119,723.84
COURT REC. PRES 51.70		34							
DWI BLOOD DRAW		35							
ELECTION ADMINL FEE		36							
SERIES 93/98 IS		37			\$ 1,445,360.67				\$ 1,445,360.67
SERIES 07 IAS		38		\$ 7,383.07	\$ 1,363,340.92		\$ 182,942.44		\$ 1,553,666.43
GRANT PASS THROUGH		39							
SERIES 07 BOND PROJ		40							
HIDTA		41							
SHERIFF FED FORF		42			\$ 233,680.09				\$ 233,680.09
HAZARD MITIGATION		44							
ADULT COM CORR		45							
SHRF SEIZURE		46					\$ 313,569.73		\$ 313,569.73
SHRF DRUG FORF		47			\$ 104,979.11				\$ 104,979.11
DA DRUG SEIZURE		48			\$ 98,687.04				\$ 98,687.04
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					\$ 336,712.68		\$ 336,712.68
LEVEE 3		73					\$ 221,253.76		\$ 221,253.76
LEVEE 4		74							
			\$ 5,014,704.10	\$ 3,934,113.22	\$ 13,726,100.86	\$ 256,704.16	\$ 2,744,386.08	\$ 9,792,444.59	\$ 35,468,453.01

INVESTMENTS LISTED BY ENTITY / YIELD					
4TH QTR 2016					
	Total Invested	OCTOBER	NOVEMBER	DECEMBER	
FIRST FINANCIAL BANK	\$ 5,014,704.10	0.4000%	0.4000%	0.4000%	
CUTWATER (TEXAS CLASS)	\$ 3,934,113.22	0.8300%	0.9000%	0.8900%	
LONESTAR POOL CORPORATE	\$ 13,726,100.86	.6985%	.7094%	.7655%	
TEXPOOL	\$ 256,704.16	0.3828%	0.3987%	0.4570%	
TEXSTAR	\$ 2,744,386.08	0.4202%	0.4144%	0.4815%	
TEXAS TERM	\$ 9,792,444.59	0.5000%	0.45%	0.5600%	
	\$ 35,468,453.01				

FIRST FINANCIAL BANK

First Financial Bank became the County's Depository in 2015. They offered the County 110% collateralization along with zero fees. In addition to 50+ regular checking accounts, the County currently has a Money Market Account for investments. First Financial Bank has \$6.53 billion in assets and began business in 1890 as Farmers and Merchants National Bank in Abilene, Texas. After other name changes, they became First Financial in 1993.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	FIRST FINANCIAL	FIRST FINANCIAL
	FUND #	SEPTEMBER 30, 2016	DECEMBER 31, 2016
GENERAL	1	\$ 5,009,761.34	\$ 5,014,704.10
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	\$ -	\$ -
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 CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF 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	\$ -	\$ -
		\$ 5,009,761.34	\$ 5,014,704.10

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, 2016	DECEMBER 31, 2016
GENERAL	1	\$ 5,236,460.04	\$ 3,394,530.30
RB#1	3	\$ 138,757.09	\$ 139,053.78
RB#2	4	\$ 101,057.03	\$ 101,273.13
RB#3	5	\$ 89,567.43	\$ 89,758.97
RB#4	6	\$ 114,049.38	\$ 114,293.22
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 87,633.39	\$ 87,820.75
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 CHK PROCESS	30	\$	\$
DA DRUG FORF	31	\$	\$
GEN REC/PRESER	32	\$	\$
CH SECURITY	33	\$	\$
COURT REC. PRES 51.708	34	\$	\$
DWI BLOOD DRAW	35	\$	\$
ELECTION ADMIN. FEE	36	\$	\$
SERIES 93/98 I/S	37	\$	\$
SERIES 07 I&S	38	\$ 7,367.33	\$ 7,383.07
GRANT PASS THROUGH	39	\$	\$
SERIES 07 BOND PROJ	40	\$	\$
HIDTA	41	\$	\$
SHERIFF FED FORF	42	\$	\$
HAZARD MITIGATION	44	\$	\$
ADULT COM CORR	45	\$	\$
SHRF SEIZURE	46	\$	\$
SHRF 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	\$	\$
		\$ 5,774,891.69	\$ 3,934,113.22

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, 2016		DECEMBER 31, 2016	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 3,578,757.19	\$ -	\$ 4,335,667.70	\$ -
RB#1	3	\$ 368,619.03	\$ -	\$ 299,176.43	\$ -
RB#2	4	\$ 601,522.07	\$ -	\$ 451,455.42	\$ -
RB#3	5	\$ 730,576.92	\$ -	\$ 570,657.39	\$ -
RB#4	6	\$ 374,898.00	\$ -	\$ 315,483.20	\$ -
ADULT PROBATION	7	\$ 828,358.33	\$ -	\$ 491.72	\$ -
JUVENILE PROBATION	8	\$ 1,013,101.43	\$ -	\$ 990,954.66	\$ -
FM#1	9	\$ 11,161.60	\$ -	\$ 11,181.94	\$ -
FM#2	10	\$ 35,268.81	\$ -	\$ 35,333.09	\$ -
FM#3	11	\$ 284,492.62	\$ -	\$ 256,996.26	\$ -
FM#4	12	\$ 146,750.66	\$ -	\$ 6,943.77	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 76,968.04	\$ -	\$ 52,073.68	\$ -
PERM IMPROVE	18	\$ 53.89	\$ -	\$ 53.98	\$ -
LAW LIBRARY	19	\$ 15,474.90	\$ -	\$ 4,497.25	\$ -
TRUST & AGENCY	20	\$ 866,218.67	\$ -	\$ 128,889.99	\$ -
REC MGMT	21	\$ 233,794.00	\$ -	\$ 374,297.19	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 120,546.64	\$ -	\$ 120,766.35	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,195,877.30	\$ -	\$ 1,198,056.90	\$ -
RD#5	28	\$ 67,322.43	\$ -	\$ 67,445.13	\$ -
RD#16	29	\$ 185,394.28	\$ -	\$ 185,732.17	\$ -
DA CHK PROCESS	30	\$ 242,034.79	\$ -	\$ 236,772.90	\$ -
DA DRUG FORF	31	\$ 340,717.64	\$ -	\$ 322,221.31	\$ -
GEN REC/PRESER	32	\$ 349,518.95	\$ -	\$ 395,180.76	\$ -
CH SECURITY	33	\$ 119,506.03	\$ -	\$ 119,723.84	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 933,504.97	\$ -	\$ 1,445,360.67	\$ -
SERIES 07 I&S	38	\$ 794,360.00	\$ -	\$ 1,363,340.92	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 246,081.20	\$ -	\$ 233,680.09	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ 96,930.56	\$ -	\$ 104,979.11	\$ -
DA DRUG SEIZURE	48	\$ 94,044.57	\$ -	\$ 98,687.04	\$ -
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	\$ -	\$ -	\$ -	\$ -
		\$ 13,951,855.52	\$ -	\$ 13,726,100.86	\$ -
		\$	13,951,855.52	\$	13,726,100.86

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 FUND #	TexPool	
		SEPTEMBER 30, 2016	DECEMBER 31, 2016
GENERAL	1	\$ 126,403.66	\$ 126,535.28
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 18,781.58	\$ 18,801.16
FM#2	10	\$ 26,051.63	\$ 26,078.78
FM#3	11	\$ 27,915.06	\$ 27,944.08
FM#4	12	\$ 57,285.18	\$ 57,344.86
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 CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF 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	\$ -	\$ -
		\$ 256,437.11	\$ 256,704.16

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

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		SEPTEMBER 30, 2016	DECEMBER 31, 2016
GENERAL	1	\$ 18,021.40	\$ 18,041.32
RB#1	3	\$ 18,154.45	\$ 18,174.56
RB#2	4	\$ 15,503.05	\$ 15,520.22
RB#3	5	\$ 28,223.47	\$ 28,254.75
RB#4	6	\$ 3,396.77	\$ 3,400.61
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,789.71	\$ 10,801.63
FM#3	11	\$ 32,996.06	\$ 33,032.55
FM#4	12	\$ 38,707.05	\$ 38,749.90
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 420.34	\$ 420.68
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,263,022.00	\$ 1,523,511.25
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 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 182,740.16	\$ 182,942.44
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 313,223.03	\$ 313,569.73
SHRF 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	\$ 336,953.27	\$ 336,712.68
LEVEE 3	73	\$ 263,042.68	\$ 221,253.76
LEVEE 4	74	\$ -	\$ -
		\$ 2,525,193.44	\$ 2,744,386.08

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 INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	SEPTEMBER 30, 2016	DECEMBER 31, 2016
GENERAL	1	\$ 5,972,402.23	\$ 7,563,983.86
RB#1	3	\$ 137,805.35	\$ 307,992.19
RB#2	4	\$ 45,106.05	\$ 111,168.62
RB#3	5	\$ 51,708.79	\$ 51,770.18
RB#4	6	\$ 91,134.99	\$ 148,250.99
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 245,646.72	\$ 190,825.96
FM#2	10	\$ 462,286.90	\$ 355,765.93
FM#3	11	\$ 460,766.10	\$ 564,308.86
FM#4	12	\$ 473,891.90	\$ 498,378.00
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 CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF 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	\$ -	\$ -
		\$ 7,940,749.03	\$ 9,792,444.59

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2016

ACCOUNT NAME	COUNTY	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
	FUND #	SEPTEMBER 30, 2016				DECEMBER 31, 2016
GENERAL	1	\$ 19,941,805.86	\$ 3,750,000.00	\$ 3,264,400.00	\$ 26,056.70	\$ 20,453,462.56
RB#1	3	\$ 663,335.92	\$ 170,000.00	\$ 70,000.00	\$ 1,061.04	\$ 764,396.96
RB#2	4	\$ 763,188.20	\$ 66,000.00	\$ 151,000.00	\$ 1,229.19	\$ 679,417.39
RB#3	5	\$ 900,076.61		\$ 161,000.00	\$ 1,364.68	\$ 740,441.29
RB#4	6	\$ 583,479.14	\$ 57,000.00	\$ 60,000.00	\$ 948.88	\$ 581,428.02
ADULT PROBATION	7	\$ 828,358.33		\$ 829,327.63	\$ 1,461.02	\$ 491.72
JUVENILE PROBATION	8	\$ 1,100,734.82		\$ 23,970.00	\$ 2,010.59	\$ 1,078,775.41
FM#1	9	\$ 275,589.90	\$ 135,000.00	\$ 190,000.00	\$ 219.16	\$ 220,809.06
FM#2	10	\$ 534,397.05		\$ 107,000.00	\$ 582.38	\$ 427,979.43
FM#3	11	\$ 806,169.84	\$ 123,000.00	\$ 48,000.00	\$ 1,111.91	\$ 882,281.75
FM#4	12	\$ 716,634.79	\$ 135,000.00	\$ 251,000.00	\$ 781.74	\$ 601,416.53
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ -			\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -			\$ -	\$ -
JURY	17	\$ 76,968.04		\$ 25,000.00	\$ 105.64	\$ 52,073.68
PERM IMPROVE	18	\$ 474.23			\$ 0.43	\$ 474.66
LAW LIBRARY	19	\$ 15,474.90		\$ 11,000.00	\$ 22.35	\$ 4,497.25
TRUST & AGENCY	20	\$ 866,218.67		\$ 738,000.00	\$ 671.32	\$ 128,889.99
REC MGMT	21	\$ 233,794.00	\$ 140,000.00		\$ 503.19	\$ 374,297.19
CC ARCHIVES	22	\$ 1,263,022.00	\$ 259,000.00		\$ 1,489.25	\$ 1,523,511.25
ROW AVAILABLE	23	\$ 120,546.64			\$ 219.71	\$ 120,766.35
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ -			\$ -	\$ -
RD#1	27	\$ 1,195,877.30			\$ 2,179.60	\$ 1,198,056.90
RD#5	28	\$ 67,322.43			\$ 122.70	\$ 67,445.13
RD#16	29	\$ 185,394.28			\$ 337.89	\$ 185,732.17
DA CHK PROCESS	30	\$ 242,034.79		\$ 5,700.00	\$ 438.11	\$ 236,772.90
DA DRUG FORF	31	\$ 340,717.64		\$ 19,100.00	\$ 603.67	\$ 322,221.31
GEN REC/PRESER	32	\$ 349,518.95	\$ 45,000.00		\$ 661.81	\$ 395,180.76
CH SECURITY	33	\$ 119,506.03			\$ 217.81	\$ 119,723.84
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -			\$ -	\$ -
SERIES 93/98 VS	37	\$ 933,504.97	\$ 510,000.00		\$ 1,855.70	\$ 1,445,360.67
SERIES 07 I&S	38	\$ 984,467.49	\$ 567,320.00		\$ 1,878.94	\$ 1,553,666.43
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 246,081.20		\$ 12,840.00	\$ 438.89	\$ 233,680.09
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 313,223.03			\$ 346.70	\$ 313,569.73
SHRF DRUG FORF	47	\$ 96,930.56	\$ 7,870.00		\$ 178.55	\$ 104,979.11
DA DRUG SEIZURE	48	\$ 94,044.57	\$ 4,470.00		\$ 172.47	\$ 98,687.04
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	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 336,953.27	\$ 4,100.00	\$ 4,710.00	\$ 369.41	\$ 336,712.68
LEVEE 3	73	\$ 263,042.68	\$ 6,950.00	\$ 48,990.00	\$ 251.08	\$ 221,253.76
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 48,027,147.36	\$ 5,980,710.00	\$ 6,021,037.63	\$ 49,892.51	\$ 35,468,453.01

INVESTMENT INTEREST FOR 4TH QTR. 2016						
	CO		OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 9,208.49	\$ 7,828.60	\$ 9,019.61	\$ 26,056.70
RB#1	3		\$ 348.27	\$ 325.76	\$ 387.01	\$ 1,061.04
RB#2	4		\$ 419.84	\$ 397.54	\$ 411.81	\$ 1,229.19
RB#3	5		\$ 465.01	\$ 427.87	\$ 471.80	\$ 1,364.68
RB#4	6		\$ 314.92	\$ 296.14	\$ 337.82	\$ 948.88
ADULT PROBATION	7		\$ 490.04	\$ 479.26	\$ 491.72	\$ 1,461.02
JUVENILE PROBATION	8		\$ 660.77	\$ 641.85	\$ 707.97	\$ 2,010.59
FM#1	9		\$ 99.59	\$ 58.74	\$ 60.83	\$ 219.16
FM#2	10		\$ 204.16	\$ 185.34	\$ 192.88	\$ 582.38
FM#3	11		\$ 366.72	\$ 347.88	\$ 397.31	\$ 1,111.91
FM#4	12		\$ 286.04	\$ 262.16	\$ 233.54	\$ 781.74
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16		\$ -	\$ -	\$ -	\$ -
JURY	17		\$ 41.66	\$ 30.24	\$ 33.74	\$ 105.64
PERM IMPROVE	18		\$ 0.11	\$ 0.09	\$ 0.23	\$ 0.43
LAW LIBRARY	19		\$ 9.15	\$ 9.00	\$ 4.20	\$ 22.35
TRUST & AGENCY	20		\$ 463.99	\$ 123.81	\$ 83.52	\$ 671.32
REC MGMT	21		\$ 138.31	\$ 136.03	\$ 228.85	\$ 503.19
CC ARCHIVES	22		\$ 450.74	\$ 430.39	\$ 608.12	\$ 1,489.25
ROW AVAILABLE	23		\$ 71.31	\$ 70.14	\$ 78.26	\$ 219.71
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ -	\$ -	\$ -	\$ -
RD#1	27		\$ 707.45	\$ 695.82	\$ 776.33	\$ 2,179.60
RD#5	28		\$ 39.83	\$ 39.17	\$ 43.70	\$ 122.70
RD#16	29		\$ 109.67	\$ 107.87	\$ 120.35	\$ 337.89
DA CHK PROCESS	30		\$ 143.18	\$ 140.83	\$ 154.10	\$ 438.11
DA DRUG FORF	31		\$ 200.26	\$ 193.36	\$ 210.05	\$ 603.67
GEN REC/PRESER	32		\$ 206.77	\$ 203.37	\$ 251.67	\$ 661.81
CH SECURITY	33		\$ 70.70	\$ 69.53	\$ 77.58	\$ 217.81
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37		\$ 552.24	\$ 543.16	\$ 760.30	\$ 1,855.70
SERIES 07 I&S	38		\$ 540.29	\$ 529.56	\$ 809.09	\$ 1,878.94
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 145.58	\$ 141.34	\$ 151.97	\$ 438.89
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 111.76	\$ 106.73	\$ 128.21	\$ 346.70
SHRF DRUG FORF	47		\$ 57.34	\$ 56.40	\$ 64.81	\$ 178.55
DA DRUG SEIZURE	48		\$ 55.63	\$ 54.72	\$ 62.12	\$ 172.47
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		\$ 119.55	\$ 113.23	\$ 136.63	\$ 369.41
LEVEE 3	73		\$ 86.21	\$ 76.17	\$ 88.70	\$ 251.08
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 17,185.58	\$ 15,122.10	\$ 17,496.13	\$ 49,892.51

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Safeteeedng

Code	Cusip Trans#	Description Maturity	Prenelund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		MERCEDES TX INDEP SCH DIST 8/15/2019 AFS	FAS 115	5.000	NA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,084,815.16	\$1,078,000.00
FROST NATIONAL BANK										
FNBK		N W HARRIS CNTY TX MUNI UTIL 4/1/2020 AFS		2.000	NA	\$820,000.00 100.00%	\$820,000.00	\$820,000.00	\$825,074.16	\$812,374.00
FROST NATIONAL BANK										
FNBK		ARLINGTON TX WTR & WSTWTR SYSR 6/1/2020 AFS		5.000	Aa2	\$1,195,000.00 100.00%	\$1,195,000.00	\$1,195,000.00	\$1,323,686.03	\$1,324,681.40
FROST NATIONAL BANK										
FNBK		WHITE SETTLEMENT TEX 2/15/2022 AFS		4.000	A1	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$421,643.00	\$448,358.00
FROST NATIONAL BANK										
FNBK		MONTGOMERY CNTY TX MUNI UTIL 3/1/2022 AFS		4.000	NA	\$1,480,000.00 100.00%	\$1,480,000.00	\$1,480,000.00	\$1,487,215.45	\$1,520,433.60
FROST NATIONAL BANK										
FNBK		ALICE TX INDEP SCH DIST 8/15/2022 AFS		3.000	Aaa	\$900,000.00 100.00%	\$900,000.00	\$900,000.00	\$981,429.86	\$937,332.00
FROST NATIONAL BANK										
FNBK		MONTGOMERY CNTY TX MUNI UTIL 3/1/2023 AFS		4.000	NA	\$1,470,000.00 100.00%	\$1,470,000.00	\$1,470,000.00	\$1,475,650.31	\$1,509,175.50
FROST NATIONAL BANK										
FNBK		SHERMAN TX INDEP SCH DIST 2/15/2027 AFS		5.000	Aaa	\$1,140,000.00 100.00%	\$1,140,000.00	\$1,140,000.00	\$1,297,353.97	\$1,295,940.60
FROST NATIONAL BANK										
FNBK		N W HARRIS CNTY TX MUNI UTIL 5/1/2028 AFS		4.000	A2	\$1,170,000.00 100.00%	\$1,170,000.00	\$1,170,000.00	\$1,300,573.34	\$1,229,166.90
FROST NATIONAL BANK										
FNBK		HUTTO TX INDEP SCH DIST 8/1/2028 AFS		5.000	NA	\$3,260,000.00 100.00%	\$3,260,000.00	\$3,260,000.00	\$3,786,432.71	\$3,827,663.80
FROST NATIONAL BANK										

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

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Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		N W HARRIS CNTY TX MUNI UTILIT 5/1/2029		4.000	A2	\$1,290,000.00 100.00%	\$1,290,000.00	\$1,290,000.00	\$1,428,861.10	\$1,347,895.20
FROST NATIONAL BANK		AFS			AA					
FNBK		BRAZORIA CNTY TX MUNI UTILITVD 9/1/2030		4.000	A3	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$861,822.47	\$915,204.60
FROST NATIONAL BANK		AFS			AA					
FNBK		FORT BEND CNTY TX LEVEE IMPT D 9/1/2030		4.000	A2	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$918,663.92	\$952,691.60
FROST NATIONAL BANK		AFS			AA					
FNBK		KERMIT TX INDEP SCH DIST 2/15/2031		5.000	NA	\$1,690,000.00 100.00%	\$1,690,000.00	\$1,690,000.00	\$1,919,493.97	\$1,898,850.20
FROST NATIONAL BANK		AFS			AAA					
FNBK		EL PASO TX MUNI DRAIN UTILITIES 3/1/2031		5.000	NA	\$1,370,000.00 100.00%	\$1,370,000.00	\$1,370,000.00	\$1,547,634.57	\$1,550,977.00
FROST NATIONAL BANK		AFS			AA+					
FNBK		CINCO S W TX MUNI UTILITY DIST 12/1/2031		4.000	A2	\$1,340,000.00 100.00%	\$1,340,000.00	\$1,340,000.00	\$1,417,910.27	\$1,385,747.60
FROST NATIONAL BANK		AFS			AA					
FNBK		LIBERTY HILL TX INDEP SCH DIST 2/1/2032		5.000	Aaa	\$1,790,000.00 100.00%	\$1,790,000.00	\$1,790,000.00	\$1,989,249.41	\$2,008,339.40
FROST NATIONAL BANK		AFS			NA					
FNBK		ABILENE TX 2/15/2032		5.000	NA	\$2,900,000.00 100.00%	\$2,900,000.00	\$2,900,000.00	\$3,272,533.45	\$3,296,691.00
FROST NATIONAL BANK		AFS			AA+					
FNBK		CONROE TX INDEP SCH DIST 2/15/2032		5.000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,149,635.66	\$1,152,950.00
FROST NATIONAL BANK		AFS			AAA					
FNBK		KERR CNTY TX 2/15/2032		5.000	NA	\$995,000.00 100.00%	\$995,000.00	\$995,000.00	\$1,092,734.17	\$1,114,111.45
FROST NATIONAL BANK		AFS			AA					

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

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Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	2	MIDLOTHIAN TX INDEP SCH DIST 2/15/2032		5.000	Aaa	100.00%	\$1,885,000.00	\$1,885,000.00	\$2,165,319.14	\$2,153,273.20
FROST NATIONAL BANK		AFS			AAA	100.00%				
FNBK	4	FORT BEND CNTY TX LEVEE IMPT D 9/1/2032		4.000	A2	100.00%	\$950,000.00	\$950,000.00	\$975,303.22	\$1,010,752.50
FROST NATIONAL BANK		AFS			AA	100.00%				
FNBK		FORT BEND CNTY TX MUNI UTILITY 9/1/2032		4.000	A2	100.00%	\$350,000.00	\$350,000.00	\$382,485.78	\$389,449.50
FROST NATIONAL BANK		AFS			AA	100.00%				
FNBK		HARRIS CNTY TX MUNI UTILITY DI 3/1/2033		4.000	A2	100.00%	\$990,000.00	\$990,000.00	\$1,028,730.23	\$1,040,698.00
FROST NATIONAL BANK		AFS			AA	100.00%				
FNBK		BRAZORIA CNTY TX MUNI UTILITY 9/1/2033		4.000	A3	100.00%	\$990,000.00	\$990,000.00	\$1,091,135.20	\$1,036,500.30
FROST NATIONAL BANK		AFS			AA	100.00%				
FNBK		FORT BEND CNTY TX MUNI UTILITY 9/1/2033		4.000	NA	100.00%	\$1,185,000.00	\$1,185,000.00	\$1,251,680.22	\$1,212,077.25
FROST NATIONAL BANK		AFS			AA	100.00%				
FNBK		ABILENE TX 2/15/2034		5.000	NA	100.00%	\$1,465,000.00	\$1,465,000.00	\$1,649,748.64	\$1,665,485.25
FROST NATIONAL BANK		AFS			AA+	100.00%				
FNBK		ABILENE TX 2/15/2036		4.000	NA	100.00%	\$1,590,000.00	\$1,590,000.00	\$1,756,371.53	\$1,649,084.40
FROST NATIONAL BANK		AFS			AA+	100.00%				
28 Mutl Tax Exempt- Fixed Rate										
FNBK	4	FHLB Bullet 12/8/2017		1.125	Aaa	50.00%	\$36,395,000.00	\$36,395,000.00	\$39,983,166.84	\$39,741,294.25
FROST NATIONAL BANK		AFS			AA+	50.00%	\$5,000,000.00	\$5,000,000.00	\$5,006,757.98	\$5,009,205.00
FNBK	8	FNMA Bullet 5/21/2018		0.875	Aaa	100.00%	\$5,000,000.00	\$5,000,000.00	\$4,972,377.76	\$4,984,980.00
FROST NATIONAL BANK		AFS			AA+	100.00%				

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
 Pledged To: ELLIS COUNTY

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Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
2 Agency Notes/Bonds - ER										
Total Pledged 30 To: ELLC ELLIS COUNTY										
		\$0.00				Munis with Maturity Under 2 Years	\$10,000,000.00	\$10,000,000.00	\$9,979,135.74	\$9,994,185.00
		\$36,395,000.00				Munis with Maturity Over 2 Years	\$46,395,000.00	\$46,395,000.00	\$49,962,302.68	\$49,735,479.25
						Other securities with Stated Maturity Under 2 Years				
						Other securities with Stated Maturity Over 2 Years				

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