

Aransas County Treasurer's Report
1st Quarter Ending March 31, 2015

The Treasurer's Quarterly Investment Report includes all activity and positions for the **1st Quarter 2015**.

The total of all cash and investments that are in the custody of the County Treasurer at the time of this report is:

\$23,238,620.65

Therefore, I, ALMA CARTWRIGHT, County Treasurer of Aransas County, Texas, who being fully sworn and subscribed before the County Judge and the County Commissioners of said Aransas County, state that the within and foregoing report is true and correct to the best of my knowledge. Filed with accompanying reports, in open **Regular Session Commissioners' Court**, on this date, **April 13, 2015**.


Alma Cartwright, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

WITNESS OUR HANDS, officially this **13th** day of **April, 2015**.

C.H. "Burt" Mills, Jr., County Judge

Jack Chaney, Commissioner Pct 1

Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Betty Stiles, Commissioner Pct 4

FILED FOR RECORD this 13th day of April, 2015 and recorded the _____ day of _____, 2015.

Valerie K. Amason, County Clerk

FUND NAME & NUMBER	BEG BALANCE 01/01/2015	RECEIPTS 2015	JE RECEIPTS 2015	TOTAL AVAILABLE	DISBURSEMENTS 2015	JE DISB / MISC 2015	ENDING BALANCE	SECURITIES 03/31/2015	CKG BALANCE 03/31/2015
#120 GENERAL	5,393,190.11	6,013,549.28	2,183,896.07	13,590,635.46	2,505,072.79	1,793,848.53	9,291,714.14	6,304,849.58	2,986,864.56
#140 UNCLAIMED PROPERTY	4,493.50	320.40	0.00	4,813.90	0.00	0.00	4,813.90	0.00	4,813.90
#150 PAYROLL	45,163.40	43,570.82	1,808,441.11	1,897,175.33	1,841,376.50	0.00	55,798.83	0.00	55,798.83
#200 ROAD & BRIDGE	1,517,520.41	1,373,717.78	337,166.68	3,228,404.87	326,407.74	312,789.32	2,589,207.81	1,451,371.83	1,137,835.98
#220 FLOOD CONTROL	1,145,685.52	181,382.12	77,837.07	1,404,904.71	18,960.69	37,537.10	1,348,408.92	1,142,604.16	205,802.76
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	262,538.16	6.95	0.00	262,545.11	12,000.00	0.00	250,545.11	28,122.54	222,422.57
#280 HOTEL -MOTEL TAX	400,969.35	29,314.92	0.00	430,284.27	5,567.10	0.00	424,717.17	371,201.57	53,515.60
#350 CO CLERK ARCHIVE FEE	155,979.61	12,060.36	0.00	168,039.97	0.00	0.00	168,039.97	142,143.40	25,896.57
#370 CHILD ABUSE PREVENTION	928.68	66.81	0.00	995.49	0.00	0.00	995.49	0.00	995.49
#380 CO ATTY HOT CHECK FUND	1,854.76	3,663.96	708.71	6,227.43	5,763.76	0.00	463.67	0.00	463.67
#390 DIST CLERK REC MGMT	26,403.12	522.72	0.00	26,925.84	0.00	0.00	26,925.84	25,800.00	1,125.84
#400 MOSQUITO CONTROL	88,543.14	16,371.52	38,848.46	143,763.12	2,481.36	11,539.22	129,742.54	13,816.57	115,925.97
#410 LIBRARY	57,969.30	2,230.27	46,527.24	106,726.81	17,972.27	26,836.68	61,917.86	34,526.03	27,391.83
#420 CREDIT CARD FUND	0.00	257.00	0.00	257.00	257.00	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(198,082.40)	314,723.16	15,612.43	132,253.19	292,113.70	49,625.24	(209,485.75)	0.00	(209,485.75)
#440 SPECIAL CONTINGENCY	96,600.09	780.23	0.00	97,360.32	0.00	0.00	97,360.32	95,234.89	2,125.43
#450 CO. CLERK REC.MGMT	108,447.60	13,865.33	0.00	122,312.93	7,960.80	7,944.02	106,408.11	101,739.80	4,668.31
#460 OMNI	3,109.92	825.71	10.02	3,945.65	112.41	0.00	3,833.24	0.00	3,833.24
#470 LAW LIBRARY	44,364.72	3,401.21	0.00	47,765.93	3,523.00	0.00	44,242.93	42,698.49	1,544.44
#480 COURTHOUSE SECURITY	32,490.49	4,680.28	4.00	37,154.77	903.06	0.00	36,251.71	30,000.00	6,251.71
#490 CO.WIDE REC.MGMT	194,459.25	2,008.20	0.00	196,467.45	64,729.36	3,300.00	128,438.09	95,179.76	33,258.33
#500 AIRPORT	616,039.63	277,298.15	0.00	893,337.78	247,083.68	57,000.42	589,253.68	415,285.25	173,968.43
#520 INDIGENT HEALTH CARE	325,302.61	1,050.08	193,120.66	519,473.35	142,203.09	0.00	377,270.26	100,000.00	277,270.26
#530 ASSISTANCE DEPT.	58,520.23	1,047.28	47,451.74	107,019.25	10,790.73	21,220.24	75,008.28	15,000.00	60,008.28
#550 HEALTH CARE SALES TAX	345,693.56	331,160.64	1,200.00	678,054.20	75,194.40	272,583.48	330,276.32	300,345.99	29,930.33
#560 PRETRIAL INTERVENTION PRO	13,478.12	7,500.00	0.00	20,978.12	177.88	0.00	20,800.24	2,000.74	18,799.50
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	81,953.57	2,055.71	0.00	84,009.28	584.50	0.00	83,424.78	77,000.00	6,424.78
#650 CHAP 19 VOTER REG	(250.46)	893.41	250.00	892.95	892.95	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	73,436.78	83,947.71	89.47	157,473.96	64,064.64	9,390.19	84,019.13	0.00	84,019.13
#670 JUVENILE CASE MGMT	21,176.31	11,937.68	5.00	33,118.99	4,594.43	7,086.37	21,438.19	14,600.00	6,838.19
#680 DEA FORFEITURE FUND	57,649.92	2.79	0.00	57,652.71	0.00	0.00	57,652.71	56,005.32	1,647.39
#690 ELECTION SERVICE CONTRAC	4,530.00	0.00	0.00	4,530.00	38,598.12	0.00	(34,068.12)	0.00	(34,068.12)
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	63,509.50	63,509.50	63,509.50	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	4,186.84	678.85	0.00	4,865.69	1,688.27	0.00	3,177.42	0.00	3,177.42
#800 SPECIAL FORFEITURE	7,424.76	9,640.14	60.00	17,124.90	0.00	0.00	17,124.90	0.00	17,124.90
#810 CO & DIST COURT TECH FUND	4,250.33	201.53	0.00	4,451.86	0.00	0.00	4,451.86	0.00	4,451.86
#820 TECH FUND	104,362.31	2,016.17	4.00	106,382.48	0.00	0.00	106,382.48	102,244.28	4,138.20
#830 DIST COURT RECORDS TECH	5,582.66	531.26	0.00	6,113.92	0.00	0.00	6,113.92	0.00	6,113.92
#840 COURT RECORD PRESERV	27,460.15	1,469.03	0.00	28,929.18	0.00	0.00	28,929.18	24,000.25	4,928.93
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	5,500.00	2,548.45
#890 ADVANCE TAX COLLECTIONS	2,211,448.82	523.92	0.00	2,211,972.74	0.00	2,211,972.74	0.00	0.00	0.00
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLOSE TRAINING	20,701.54	6,802.30	0.00	27,503.84	524.79	0.00	26,979.05	15,437.57	11,541.48
#970 TRAINING ACADEMY	0.00	1,250.00	20,798.25	22,048.25	3,445.33	12,866.86	5,736.06	0.00	5,736.06
TOTAL OPERATIONS	13,384,601.64	8,757,285.68	4,835,540.41	26,977,427.73	5,758,553.85	4,835,540.41	16,383,333.47	11,017,015.02	5,366,318.45
#130 ACH CLEARING	18,208.37	209,021.23	0.00	227,229.60	223,464.29	0.00	3,765.31	0.00	3,765.31
#230 2011 CO's FLOOD I&S	257,617.62	301,775.01	0.00	559,392.63	305,025.00	0.00	254,367.63	132,979.17	121,388.46
#240 FLOOD CAPITAL PROJECTS	3,163,280.58	522.66	0.00	3,163,803.22	186,608.10	0.00	2,977,195.12	2,913,333.55	63,861.57
#290 VENUE TAX FUND	450,383.13	55,522.32	0.00	505,905.45	120,652.09	0.00	385,253.36	341,534.17	43,719.19
#295 VENUE PROJECTS	484,667.91	6,462.27	0.00	491,130.18	36,338.58	0.00	454,791.60	286,311.61	168,479.99
#300 CO's 2011 VENUE I&S	9,579.67	100,673.71	0.00	110,253.38	45,650.00	0.00	64,603.38	9,421.86	55,181.52
#310 2011 VENUE CAPITAL PROJ	867,926.15	177.92	0.00	868,104.07	16,603.42	0.00	851,500.65	839,784.84	11,735.81
#320 CO's 2012 I&S	87,384.37	121,120.09	0.00	208,504.46	65,950.00	0.00	142,554.46	34,634.72	107,919.74
#340 LTR BONDS 2012 I&S	980,184.24	576,294.06	0.00	1,556,478.30	677,025.00	0.00	879,453.30	759,030.53	120,422.77
#630 CO's 2007 I&S	416,617.81	189,204.90	0.00	605,822.71	183,845.00	0.00	421,977.71	338,039.36	83,938.35
#640 CO's 2009 I&S	419,739.48	268,160.18	0.00	687,899.66	268,075.00	0.00	419,824.66	326,439.65	93,385.01
TOTALS	20,540,190.95	10,586,220.03	4,835,540.41	35,961,951.39	7,887,790.33	4,835,540.41	23,238,620.65	16,998,504.48	6,240,116.17

SIGNED:  ALMA CARTWRIGHT, County Treasurer
Date: 4-6-15

SIGNED:  LEZLIE M. KIRK, County Auditor
Date: 4-7-15

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2015 Ending 3/31/15

Total All Funds/All Investment Types	Beginning Balance 1/1/15	Ending Balance 3/31/15	Ending Balance 6/30/15	Ending Balance 9/30/15	Ending Balance 12/31/15
Operating Funds	13,384,601.64	16,383,333.47			
ACH Clearing Fund	18,208.37	3,765.31			
CO's 2007 I&S	416,617.81	421,977.71			
CO's 2009 I&S	419,739.48	419,824.66			
CO's 2011 Flood I&S	257,617.62	254,367.63			
2011 Flood Capital Projects	3,163,280.56	2,977,195.12			
CO's 2012 I&S	87,384.37	142,554.46			
LTR Bonds 2012 I&S	980,184.24	879,453.30			
CO's 2011 Venue I&S	9,579.67	64,603.38			
2011 Venue Capital Projects	867,926.15	851,500.65			
Venue Projects Account	484,667.91	454,791.60			
Venue Tax Account	450,383.13	385,253.36			
	20,540,190.95	23,238,620.65	0.00	0.00	0.00

	2015	2015	2015
	Interest Earned Operations	Interest Earned Bond Funds	Total Interest Earned
1st Qtr	10,618.72	1,934.50	12,553.22
2nd Qtr			0.00
3rd Qtr			0.00
4th Qtr			0.00
Accrued	10,618.72	1,934.50	12,553.22
	8,351.55	0.00	8,351.55
	18,970.27	1,934.50	20,904.77
2015 Budgeted - OPERATIONS ONLY			29,850.00
Percent of Budget - OPERATIONS ONLY			63.55%

Investments Detailed by Fund	Book Value 1/1/15	Deposits 1/1/15-3/31/15	Interest Credited 1/1/15-3/31/15	Withdrawals 1/1/15-3/31/15	Book Value 03/31/15	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
OPERATING FUNDS											
Prosperity Bank	4,015,416.83	14,680,778.01	4,193.93	13,334,070.32	5,366,318.45	23.0922%		0.3500%	0.00	0.00	4,193.93
Prosperity Bank-ACH CLEARING	18,208.37	209,021.23	0.00	223,464.29	3,765.31			0.0000%	0.00	0.00	
TexPool	1,137,139.40		123.96	97,000.00	1,040,263.36	4.4764%	Daily	0.0520%		0.00	123.96
Cash Account Trust	3,413,915.50		258.61		3,414,174.11	14.6918%	Daily	0.0300%		0.00	258.61
Texas CLASS	1,321,221.74	1,000,000.00	412.68		2,321,634.42	9.9904%	Daily	0.1400%		0.00	412.68
Tex STAR	266,908.17		34.96		266,943.13	1.1487%	Daily	0.0780%		0.00	34.96
Coastal Securities Money Market Account	0.00	250,976.06	0.00	250,976.06	0.00					0.00	0.00
Wells Fargo Heritage Money Market Fund	0.00	248,000.00	3.91	248,003.91	0.00					0.00	3.91
IBC Bank CD#2910129438	250,000.00	0.00	0.00	0.00	250,000.00	1.0758%	3/26/15	0.5000%	1,267.12	0.00	1,267.12
Prosperity Bank CD#89000864	250,000.00	0.00	220.55	220.55	250,000.00	1.0758%	10/29/15	0.3500%	146.23	0.00	366.78
American Express Centurion CD#02587DQM3	248,000.00	0.00	875.13	875.13	248,000.00	1.0672%	7/27/15	0.7000%	323.41	0.00	1,198.54
Ally Bank CD#02005Q5N9	248,000.00	0.00	1,195.84	249,195.84	0.00	Sold 2/13/15			0.00	0.00	1,195.84
Discover Bank CD#254671UF5	248,000.00	0.00	1,312.70	1,312.70	248,000.00	1.0672%	8/22/16	1.0500%	271.10	0.00	1,583.80
Goldman Sachs Bank USA CD#38147JMW9	248,000.00	0.00	0.00	0.00	248,000.00	1.0672%	10/17/16	1.1000%	1,240.68	0.00	1,240.68
Charter Bank CD#21831	248,000.00	0.00	0.00	0.00	248,000.00	1.0672%	11/26/14	0.5000%	424.66	0.00	424.66
Safra National Bank CD#78658ANG9	248,000.00	0.00	0.00	0.00	248,000.00	1.0672%	10/15/15	0.7500%	851.01	0.00	851.01
Apple Bank for Savings CD#0378304K9	249,000.00	0.00	0.00	0.00	249,000.00	1.0715%	5/14/15	0.3000%	656.95	0.00	656.95
Mizuho Bank USA CD#60688MHL1	249,000.00	0.00	475.83	249,475.83	0.00	Matured 2/17/15			0.00	0.00	475.83
First Bank of Highland CD#319141CC9	248,000.00	0.00	625.10	625.10	248,000.00	1.0672%	2/8/16	0.5000%	180.05	0.00	805.15
Synovus Bank GA CD#87164DFD7	248,000.00	0.00	0.00	0.00	248,000.00	1.0672%	8/7/15	0.4500%	721.58	0.00	721.58
Capital One Bank USA CD#872278AZ9	248,000.00	0.00	0.00	0.00	248,000.00	1.0672%	10/10/17	1.4000%	1,655.15	0.00	1,655.15
Ally Bank CD#02006LNW9	0.00	248,000.00	0.00	0.00	248,000.00	1.0672%	2/20/18	1.2500%	339.73	0.00	339.73
JPMorgan Chase Bank NA CD#48125T5R2	0.00	248,000.00	0.00	0.00	248,000.00	1.0672%	3/25/18	1.4000%	57.07	0.00	57.07
BMW Bank N America CD#05580AB68	0.00	248,000.00	0.00	0.00	248,000.00	1.0672%	3/27/18	1.1500%	31.25	0.00	31.25
Cathay Bank CD#149159KF1	0.00	248,000.00	0.00	0.00	248,000.00	1.0672%	3/31/17	0.8500%	0.00	0.00	0.00
Eaglebank Bethesda MD CD#27002YCN4	0.00	249,000.00	0.00	0.00	249,000.00	1.0715%	2/27/17	0.8500%	185.56	0.00	185.56
Various Interest other Offices	0.00		885.52		0.00					0.00	885.52
Operating Funds - Total Detailed	13,402,810.01	17,629,775.30	10,618.72	14,655,219.73	16,387,098.78	70.5167%		0.6700%	8,351.55	0.00	18,970.27

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2015 Ending 3/31/15

CO's 2007 I&S (#630)											
Prosperity Bank	48,635.88	219,089.65	57.82	183,845.00	83,938.35	0.3612%			0.00	0.00	57.82
Cash Account Trust	189,438.54	0.00	14.24	0.00	189,452.78	0.8152%	Daily	0.0300%	0.00	0.00	14.24
Texas CLASS	178,543.39	0.00	43.19	30,000.00	148,586.58	0.6394%		0.1400%	0.00	0.00	43.19
CO's 2007 I&S - Total Detailed	416,617.81	219,089.65	115.25	213,845.00	421,977.71	1.8158%		0.0850%	0.00	0.00	115.25
CO's 2009 I&S (#640)											
Prosperity Bank	93,349.98	268,012.67	97.36	268,075.00	93,385.01	0.4019%			0.00	0.00	97.36
Cash Account Trust	179,321.93	0.00	13.36	0.00	179,335.29	0.7717%	Daily	0.0300%	0.00	0.00	13.36
Texas CLASS	147,067.57	0.00	36.79	0.00	147,104.36	0.6330%		0.1400%	0.00	0.00	36.79
CO's 2009 I&S - Total Detailed	419,739.48	268,012.67	147.51	268,075.00	419,824.66	1.8066%		0.0850%	0.00	0.00	147.51
CO's 2011 FLOOD I&S (#230)											
Prosperity Bank	124,671.83	301,614.16	127.47	305,025.00	121,388.46	0.5224%	Daily		0.00	0.00	127.47
Texas CLASS	132,945.79	0.00	33.38	0.00	132,979.17	0.5722%	Daily	0.1400%	0.00	0.00	33.38
CO's 2011 Flood I&S - Total Detailed	257,617.62	301,614.16	160.85	305,025.00	254,367.63	1.0946%		0.1400%	0.00	0.00	160.85
CO's 2011 VENUE I&S (#300)											
Prosperity Bank	160.29	100,650.00	21.23	45,650.00	55,181.52	0.2375%			0.00	0.00	21.23
Texas CLASS	9,419.38	0.00	2.48	0.00	9,421.86	0.0405%	Daily	0.1400%	0.00	0.00	2.48
CO's 2011 Venue I&S - Total Detailed	9,579.67	100,650.00	23.71	45,650.00	64,603.38	0.2780%		0.1400%	0.00	0.00	23.71
2011 VENUE CAPITAL PROJECTS (#310)											
Prosperity Bank	28,284.89	0.00	54.34	16,603.42	11,735.81	0.0505%			0.00	0.00	54.34
Cash Account Trust	500,396.74	0.00	38.38	0.00	500,435.12	2.1535%	Daily	0.0300%	0.00	0.00	38.38
Texas CLASS	136,039.00	0.00	34.02	0.00	136,073.02	0.5855%	Daily	0.1400%	0.00	0.00	34.02
Texas CLASS - RESERVE	203,205.52	0.00	51.18	0.00	203,256.70	0.8747%	Daily	0.1400%	0.00	0.00	51.18
2011 VENUE Capital Projects - Total Detailed	867,926.15	0.00	177.92	16,603.42	851,500.65	3.6642%		0.1033%	0.00	0.00	177.92
VENUE TAX ACCOUNT (#290)											
Prosperity Bank	78,895.95	85,423.78	51.55	120,652.09	43,719.19	0.1881%			0.00	0.00	51.55
TexSTAR	371,487.18	0.00	46.99	30,000.00	341,534.17	1.4697%	Daily	0.0780%	0.00	0.00	46.99
Venue Tax Account - Total Detailed	450,383.13	85,423.78	98.54	150,652.09	385,253.36	1.6578%		0.0780%	0.00	0.00	98.54

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2015 Ending 3/31/15

Investments Detailed by Fund	Book Value 1/1/15	Deposits 1/1/15-3/31/15	Interest Credited 1/1/15-3/31/15	Withdrawals 1/1/15-3/31/15	Book Value 03/31/15	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
VENUE PROJECTS ACCOUNT (#295)											
Prosperity Bank	198,399.66	6,248.80	170.11	36,338.58	168,479.99	0.7250%			0.00	0.00	170.11
Texas CLASS	50,118.15	0.00	12.45	0.00	50,130.60	0.2157%	Daily	0.1400%	0.00	0.00	12.45
TexSTAR	236,150.10	0.00	30.91	0.00	236,181.01	1.0163%	Daily	0.0780%	0.00	0.00	30.91
Venue Projects Account - Total Detailed	484,667.91	6,248.80	213.47	36,338.58	454,791.60	1.9571%		0.1090%	0.00	0.00	213.47
CO's 2012 I & S (#320)											
Prosperity Bank	52,758.35	121,047.75	63.64	65,950.00	107,919.74	0.4644%			0.00	0.00	63.64
Texas CLASS	34,626.02	0.00	8.70	0.00	34,634.72	0.1490%	Daily	0.1400%	0.00	0.00	8.70
CO's 2012 I&S - Total Detailed	87,384.37	121,047.75	72.34	65,950.00	142,554.46	0.6134%		0.1400%	0.00	0.00	72.34
LTR BONDS 2012 I&S (#340)											
Prosperity Bank	221,344.40	575,891.81	211.56	677,025.00	120,422.77	0.5182%			0.00	0.00	211.56
Texas CLASS	758,839.84	0.00	190.69	0.00	759,030.53	3.2662%	Daily	0.1400%	0.00	0.00	190.69
LTR Bonds 2012 I&S - Total Detailed	980,184.24	575,891.81	402.25	677,025.00	879,453.30	3.7844%		0.1400%	0.00	0.00	402.25
2011 FLOOD CAPITAL PROJECTS (#240)											
Prosperity Bank	250,254.87	0.00	214.80	186,608.10	63,861.57	0.2748%			0.00	0.00	214.80
Cash Account Trust	2,203,134.58	0.00	162.90	0.00	2,203,297.48	9.4812%	Daily	0.0300%	0.00	0.00	162.90
Texas CLASS	434,069.56	0.00	108.95	0.00	434,178.51	1.8683%	Daily	0.1400%	0.00	0.00	108.95
Tex STAR	275,821.55	0.00	36.01	0.00	275,857.56	1.1871%	Daily	0.0780%	0.00	0.00	36.01
Wells Fargo Heritage Money Market Fund	0.00	0.00	0.00	0.00	0.00	0.0000%	Daily	0.0600%	0.00	0.00	0.00
2011 Flood Capital Projects - Total Detailed	3,163,280.56	0.00	522.66	186,608.10	2,977,195.12	12.8114%		0.0770%	0.00	0.00	522.66

0.7470%

12,553.22

23,238,620.65

8,351.55

0.00

20,904.77

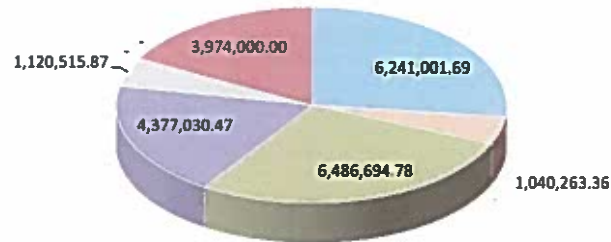
ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2015 Ending 3/31/15

Total Investments by Investment Type	Book Value 1/1/15	Deposits 1/1/15-3/31/15	Interest Credited 1/1/15-3/31/15	Withdrawals 1/1/15-3/31/15	Book Value 03/31/15	Investment Type	% of Portfolio
Depository Banks	5,130,381.30	16,567,777.86	6,149.33	15,463,306.80	6,241,001.69	Depository Bank-Operations	23.0914%
TexPool	1,137,139.40	0.00	123.96	97,000.00	1,040,263.36	Depository Bank-Bond Funds	3.7438%
Cash Account Trust	6,486,207.29	0.00	487.49	0.00	6,486,694.78	Pools-Operating Funds	30.3062%
Texas CLASS	3,406,095.96	1,000,000.00	934.51	30,000.00	4,377,030.47	Pools-Bond Funds	25.7385%
TexSTAR	1,150,367.00	0.00	148.87	30,000.00	1,120,515.87	CD's-Operations	8.5587%
Coastal Securities MM	0.00	250,976.06	0.00	250,976.06	-	CD's-Bond Funds	0.0000%
Wells Fargo MM	0.00	248,000.00	3.91	248,003.91	-	MM-Bond Funds	0.0000%
CD's	3,230,000.00	1,241,000.00	4,705.15	501,705.15	3,974,000.00		
	20,540,190.95	19,307,753.92	12,553.22	16,620,991.92	23,239,506.17		

- Depository Banks
- TexPool
- Cash Account Trust
- Texas CLASS
- TexSTAR
- Coastal Securities MM
- Wells Fargo MM
- CD's

Investments By Type



Comparative Rates	4th Qtr 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014	1st Qtr 2015
Aransas County - Average Earned	0.448%	0.503%	0.512%	0.520%	0.3163%	0.5100%	0.4800%	0.4600%	0.5197%	
3 Month Treasury Bill	0.0480%	0.0700%	0.0700%	0.0300%	0.0300%	0.0300%	0.0200%	0.0200%	0.0400%	0.0500%
6 Month Treasury Bill	0.1100%	0.1100%	0.0900%	0.0700%	0.0600%	0.0400%	0.0600%	0.0300%	0.1200%	0.1400%
1 Year Treasury Bill	0.1500%	0.1500%	0.1500%	0.1000%	0.1000%	0.1200%	0.0800%	0.0800%	0.2500%	0.2600%
2 Year Treasury Bill	0.2700%	0.2400%	0.3600%	0.3100%	0.3700%	0.3800%	0.4600%	0.5800%	0.6700%	0.5600%
5 Year Treasury Bill	0.7600%	0.7600%	1.3900%	1.2800%	1.6200%	1.6300%	1.6400%	1.8000%	1.6500%	1.3700%
Prosperity Bank	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.3500%	0.3500%
Cash Account Trust-Average	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%
TexPool-Average	0.1458%	0.1458%	0.0576%	0.0395%	0.0300%	0.0300%	0.0304%	0.0333%	0.0443%	0.0520%
Texas CLASS-Average	0.2100%	0.2100%	0.1600%	0.0900%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1400%
TexSTAR-Average	0.1647%	0.1647%	0.0860%	3.9000%	0.0295%	0.0356%	0.0322%	0.0317%	0.0501%	0.0780%
Wells Fargo Money Market Fund			0.080%	0.060%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2015 Ending 3/31/15

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 3/31/13	Balance 3/31/14	Balance 3/31/15
General Fund	120	9,138,460.94	9,966,411.01	9,291,714.14
Unclaimed Property Fund	140	2,332.92	3,625.42	4,813.90
Payroll Fund	150	56,616.87	56,939.13	55,798.83
Road & Bridge Fund	200	2,380,298.65	2,460,338.77	2,589,207.81
Flood Control Fund	220	1,269,757.28	1,455,968.90	1,348,406.92
Waterway Restoration	270	75,299.51	118,518.49	250,545.11
Hotel/Motel Tax Fund	280	316,509.96	373,303.11	424,717.17
County Clerk Records Archive Fee	350	120,741.56	158,345.50	168,039.97
County Child Abuse Prevention	370	723.71	728.86	995.49
County Attorney Hot Check Fund	380	6,271.23	2,622.48	463.67
District Clerk Records Management	390	22,830.95	24,960.66	26,925.84
Mosquito Control Fund	400	21,997.83	104,018.64	129,742.54
Library Fund	410	54,075.27	59,027.02	61,917.86
Credit Card Clearing Fund	420	2,619.50	3,992.90	0.00
Capital Projects (Grants) Fund	430	(95,317.16)	(145,839.80)	(209,485.75)
Special Contingency Fund	440	91,727.77	94,645.55	97,360.32
County Clerk Records Management	450	109,438.49	103,603.10	106,408.11
OMNI	460	4,407.69	3,413.44	3,833.24
Law Library	470	47,633.51	45,999.27	44,242.93
Courthouse Security Fund	480	5,966.97	23,163.35	36,251.71
County Wide Record Management	490	176,959.67	187,474.81	128,438.09
Airport Fund	500	570,758.96	575,138.52	589,253.68
Indigent Health Care	520	(67,321.88)	162,334.58	377,270.26
Aransas County Assistance Program	530	54,706.70	60,709.74	75,008.28
Health Care Sales Tax Fund	550	186,082.37	211,545.05	330,276.32
Pre-Trial Intervention Program	560	5,770.40	5,084.00	20,800.24
Title IV-D Child Support	570	10,511.10	10,511.10	10,511.10
Out of County Juvenile Detention	580	348.52	348.52	348.52
Road Bond I&S	600	98.84	110.42	117.16
Court Reporter Service Fee Fund	610	71,695.33	79,046.67	83,424.78
Chapter 19 Voter Registration	650	(232.34)	336.48	0.00
Officers Fee Accounts	660	109,350.65	111,771.01	84,019.13
Juvenile Case Management Fund	670	24,907.98	8,734.99	21,438.19
DEA Forfeiture Fund	680	67,524.92	64,524.92	57,652.71
Election Service Contract	690	0.00	0.00	(34,068.12)
Fine Dept Capital Projects	700	0.00	1,157.91	0.00
Local Border Security	710	14.06	0.00	0.00
Appellate Judicial System Fund	740	1,601.58	2,546.52	3,177.42
Special Forfeiture Fund	800	4,847.23	8,245.76	17,124.90
County & District Court Tech Fund	810	2,668.85	3,744.61	4,451.86
Technology Fund	820	93,646.86	104,864.57	106,382.48
District Court Records Tech Fund	830	3,172.98	4,061.96	6,113.92
Court Record Preservation Fund	840	18,267.18	23,764.91	28,929.18
Civil Process Fund	850	6,048.45	8,048.45	8,048.45
Advance Tax Collections	890	0.00	0.00	0.00
Escheat (State)	910	0.00	0.00	0.00
Teclose Training Fund	960	16,519.86	22,722.50	26,979.05
Training Academy	970	0.00	0.00	5,736.06
ACH Clearing	130	0.00	0.00	3,765.31
CO's 2011 Flood I&S	230	137,287.54	191,379.82	254,367.63
2011 Flood Capital Projects	240	5,259,022.37	3,542,162.32	2,977,195.12
Venue Tax Fund	290	343,690.79	367,094.05	385,253.36
Venue Projects Account	295	190,310.40	367,412.16	454,791.60
CO's 2011 Venue I&S	300	10,572.28	10,100.58	64,603.38
2011 Venue Capital Projects	310	1,948,211.40	1,408,221.92	851,500.65
CO's 2012 I&S	320	49,238.31	58,912.58	142,554.46
2012 Capital Projects	330	2,251,473.46	2,254,003.50	0.00
LTR Bonds 2012 I&S	340	656,279.85	773,079.32	879,453.30
CO's 2003 I&S	620	50,260.93	402.08	0.00
CO's 2007 I&S	630	292,424.87	425,019.67	421,977.71
CO's 2009 I&S	640	317,520.28	385,254.17	419,824.66
2009 Capital Projects	760	190,881.55	52,363.52	0.00
		26,687,475.75	26,406,019.49	23,238,620.65

	3/31/13	3/31/14	3/31/15
Depository Bank	2,777,717.99	2,556,636.15	6,240,116.17
Securities	23,909,757.76	23,849,383.34	16,998,504.48
	26,687,475.75	26,406,019.49	23,238,620.65

TOTAL FUNDS



Alma Cartwright
 Alma Cartwright, CIO, County Treasurer

Date: 4-7-15

Lezlie M. Kirk
 Lezlie M. Kirk, County Auditor

Date: 4-7-15

Michelle Latham
 Chief Deputy Treasurer

Date: 4-7-15



Viewing: All Accounts ▾

As of 06:26pm ET 04/07/2015

Summary of Holdings



CASH, MONEY FUNDS, BANK DEPOSITS
\$2,732,574.58 (100.00%)

TOTAL CURRENT ACCOUNT VALUE
\$2,732,574.58

SYMBOL/CUSIP DESCRIPTION- ACCOUNT	QUANTITY LAST PRICE (\$)	MARKET VALUE (\$) TODAY'S CHANGE (\$,%)	CHANGE 5 DAY CHART
■ 02587DQM3 AMERICAN EXPRESS CENTURION BK CTF DEP PROGRAM BOOK ENTRY INSTL CTF DEP 0.700% 07/27/15 DTD 07/25/13	3TL059783 248,000.00 12:00AM 04/06/15 100.145	248,359.60 0.00 0.00%	\$0.001
■ 0378304K9 APPLE BK FOR SVGS N Y CTF DEP ACT/365 0.300% 05/14/15 B/E DTD 05/14/14	3TL059783 249,000.00 12:00AM 04/06/15 100.013	249,032.37 0.00 0.00%	\$0.00
■ 05580ABG8 BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 1.150% 03/27/18 B/E DTD 03/27/15	3TL059783 248,000.00 12:00AM 04/06/15 99.957	247,893.36 0.00 +0.01%	\$0.006
■ 140420PRS CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP ACT/365 SEMI-ANNUALLY 1.400% 10/10/17 B/E DTD 10/08/14	3TL059783 248,000.00 12:00AM 04/06/15 100.141	248,349.68 0.00 +0.01%	\$0.006
■ 149159KF1 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 0.850% 03/31/17 B/E DTD 03/31/15	3TL059783 248,000.00 12:00AM 04/06/15 99.976	247,940.48 0.00 +0.01%	\$0.011
■ 27002YCN4 EAGLEBANK BETHESDA MD CTF DEP ACT/365 MONTHLY 0.850% 02/27/17 B/E DTD 02/27/15	3TL059783 249,000.00 12:00AM 04/06/15 100.021	249,052.29 0.00 +0.01%	\$0.01
■ 319141CC9 FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 0.500% 02/08/16 B/E DTD 08/06/14	3TL059783 248,000.00 12:00AM 04/06/15 99.971	247,928.08 0.00 0.00%	\$0.004
■ 38147JMW9 GOLDMAN SACHS BK USA NEW YORK CTF DEP ACT/365 1.100% 10/17/16 B/E DTD 10/16/13	3TL059783 248,000.00 12:00AM 04/06/15 100.579	249,435.92 0.00 +0.01%	\$0.007
■ 48125T5R2 JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP ACT/365 QUARTERLY 1.400% 03/25/18 B/E DTD 03/25/15 CLB	3TL059783 248,000.00 12:00AM 04/06/15 99.979	247,947.92 0.00 +0.01%	\$0.006
■ 78658ANG9 SAFRA NATL BK NEW YORK N Y CTF DEP ACT/365 0.750% 10/15/15 B/E DTD 10/15/13	3TL059783 248,000.00 12:00AM 04/06/15 100.208	248,515.84 0.00 0.00%	\$0.00
■ 87164DFD7 SYNOVUS BK COLUMBUS GA CTF DEP ACT/365 0.450% 08/07/15 B/E DTD 08/07/14	3TL059783 248,000.00 12:00AM 04/06/15 100.048	248,119.04 0.00 0.00%	\$0.002

¹ Today's Change (\$) and Today's Change (%) reflect the effect of market fluctuations on the Market Value of a holding, and are based solely on the \$ change per share, Change (\$), and the current number of shares held. For a holding with intraday activity such as a purchase or sale, these values may not accurately reflect the effect of market fluctuations on the account in which it is held.

² Prices for mutual funds are not updated until after market close (usually between 7pm ET and 10pm ET). Until the prices are updated, Change(\$) and Change(%) for Mutual Fund holdings is based on the difference between the prior two business days' Closing Prices. These values reflect the effect of market fluctuations on the Market Value of a mutual fund. Recent mutual fund activity such as a purchase or sale will not affect these values, but may result in these values not accurately reflecting the effect of market fluctuations on the account in which it is held. These values are not included for calculating the total 'Change in Market Value'.

Pledge Security Listing

March 31, 2015

EL CAMPO, TX

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
ARANSAS COUNTY																
3615	313078FM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	2,459,212.20	2,475,580.16	2,451,896.07	(23,684.09)
4004	31417GKW1	FNMA A89692	FHLB		2.50	06/01/2023		AAA	AA+	AAA	HTM	3,854,873	2,947,149.25	2,994,671.47	3,032,911.29	38,239.82
4177	31307CG36	FHLMC J23818	FHLB		2.50	05/01/2028		AAA	AAA	AAA	HTM	11,398,468	9,510,295.82	9,629,426.82	9,688,376.20	58,949.38
Total for ARANSAS COUNTY												18,253,341	14,916,657.27	15,099,678.45	15,173,183.56	73,505.11

Choose a date

2015 MAR 31

Select to compare dates

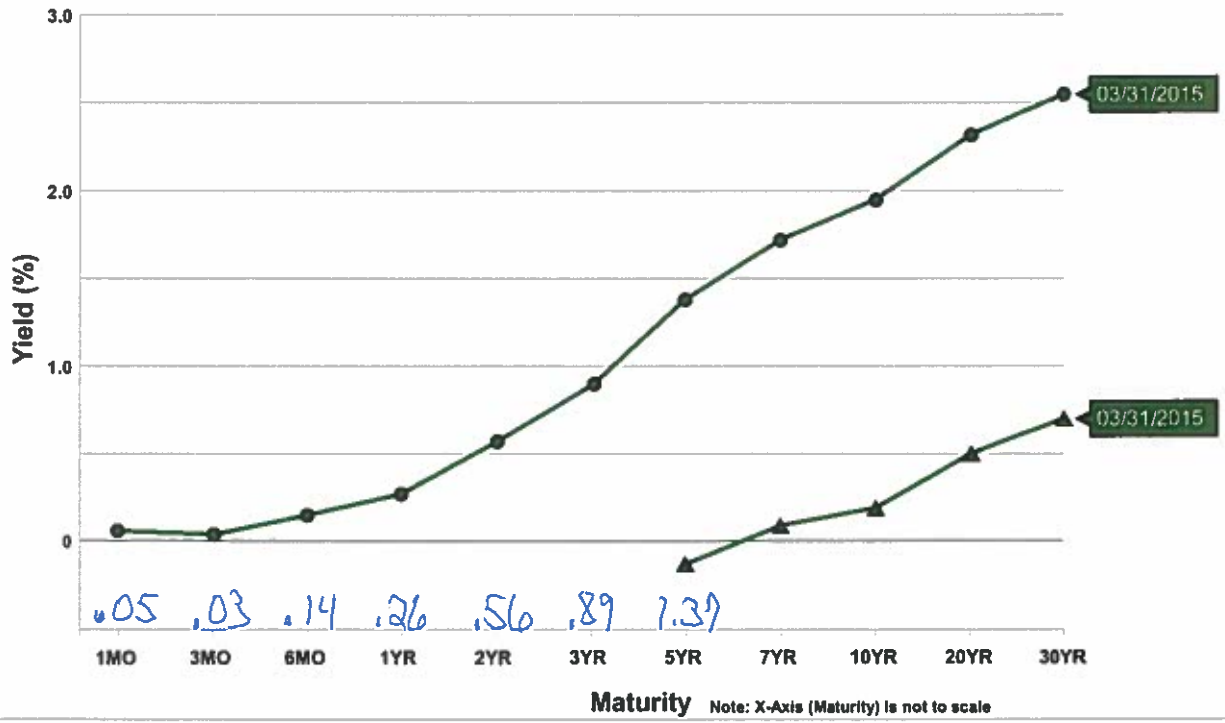
Enter comparison date

NOMINAL REAL

Update Chart Go

Key

Mar 31, 2015 NOMINAL
Mar 31, 2015 REAL
Select Date NOMINAL
Select Date REAL



Fund 250 Daily Div Rates Mar 2015

Wednesday, April 1, 2015

Fund Code 250

DEUTSCHE GOVT CASH INSTITUTIONAL SHRS

Cumulative MTD Dividend Rate: 0.0000254820

Avg. Maturity (days): 58

NAV: \$1.0000 (as of 03/31/2015)

Daily Yield: 0.0300000000%

Current 7-Day Yield: 0.0300000000%

Effective 7-Day Yield: 0.0300000000% (as of 03/31)

30 Day Yield: 0.0300000000% (as of 03/31)

Annual Yield: 0.0300000000%

Date	Daily Dividend Rate
03/01/2015	0.000008220
03/02/2015	0.000008220
03/03/2015	0.000008220
03/04/2015	0.000008220
03/05/2015	0.000008220
03/06/2015	0.000024660
03/07/2015	No Record
03/08/2015	No Record
03/09/2015	0.000008220
03/10/2015	0.000008220
03/11/2015	0.000008220
03/12/2015	0.000008220
03/13/2015	0.000024660
03/14/2015	No Record
03/15/2015	No Record
03/16/2015	0.000008220
03/17/2015	0.000008220
03/18/2015	0.000008220
03/19/2015	0.000008220
03/20/2015	0.000024660
03/21/2015	No Record
03/22/2015	No Record
03/23/2015	0.000008220
03/24/2015	0.000008220
03/25/2015	0.000008220
03/26/2015	0.000008220
03/27/2015	0.000024660
03/28/2015	No Record
03/29/2015	No Record
03/30/2015	0.000008220
03/31/2015	0.000008220

NOTE: Past performance is not indicative of future results.

Information contained herein is based on sources and data believed reliable, but is not guaranteed by us, and is not to be construed as an offer or a solicitation of an offer to buy or sell securities mentioned herein. This is for information purposes only and is not intended to satisfy any compliance or regulatory conditions set forth by any governing body of the securities industry. The user is responsible for verifying the accuracy of the data received. These reports are not to be used as a substitute for any reports distributed by your mutual fund or insurance companies nor any monthly or annual statements by the broker dealer that maintains custody of your account.

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Covered by US Patent No. 7,275,046

Pool Name: TexPool
Pool Nbr: 449

Date	Daily Interest Factor	1 Day Net Yield	7 Day Net Yield
03/31/2015	0.000001425	0.0520	0.05

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Daily Interest Factor	1 Day Net Yield	7 Day Net Yield
03/31/2015	0.000002590	0.0945	0.09

Performance data quoted represents past performance which is no guarantee of future results.

Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool {PRIME} Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Daily Rates

March 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Mar-15	0.000003148	0.12%
02-Mar-15	0.000002879	0.11%
03-Mar-15	0.000003229	0.12%
04-Mar-15	0.000003223	0.12%
05-Mar-15	0.000003291	0.12%
06-Mar-15	0.000003191	0.12%
07-Mar-15	0.000003191	0.12%
08-Mar-15	0.000003191	0.12%
09-Mar-15	0.000003127	0.11%
10-Mar-15	0.000003120	0.11%
11-Mar-15	0.000003124	0.11%
12-Mar-15	0.000003250	0.12%
13-Mar-15	0.000003341	0.12%
14-Mar-15	0.000003341	0.12%
15-Mar-15	0.000003341	0.12%
16-Mar-15	0.000003359	0.12%
17-Mar-15	0.000003315	0.12%
18-Mar-15	0.000003388	0.12%
19-Mar-15	0.000003386	0.12%
20-Mar-15	0.000003248	0.12%
21-Mar-15	0.000003248	0.12%
22-Mar-15	0.000003248	0.12%
23-Mar-15	0.000003325	0.12%
24-Mar-15	0.000003365	0.12%
25-Mar-15	0.000003712	0.14%
26-Mar-15	0.000003712	0.14%
27-Mar-15	0.000003712	0.14%
28-Mar-15	0.000003712	0.14%
29-Mar-15	0.000003712	0.14%
30-Mar-15	0.000003712	0.14%
31-Mar-15	0.000003712	0.14%



Daily Rate History

Rate History

Month: **March** Year: **2015**

3/1/2015	0.0538%
3/2/2015	0.0543%
3/3/2015	0.0544%
3/4/2015	0.0540%
3/5/2015	0.0560%
3/6/2015	0.0567%
3/7/2015	0.0567%
3/8/2015	0.0567%
3/9/2015	0.0568%
3/10/2015	0.0554%
3/11/2015	0.0554%
3/12/2015	0.0554%
3/13/2015	0.0576%
3/14/2015	0.0576%
3/15/2015	0.0576%
3/16/2015	0.0615%
3/17/2015	0.0643%
3/18/2015	0.0608%
3/19/2015	0.0595%
3/20/2015	0.0581%
3/21/2015	0.0581%
3/22/2015	0.0581%
3/23/2015	0.0580%
3/24/2015	0.0600%
3/25/2015	0.0691%
3/26/2015	0.0691%
3/27/2015	0.0699%
3/28/2015	0.0699%
3/29/2015	0.0699%
3/30/2015	0.0705%
3/31/2015	0.0780%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.