2nd Quarter 2014 Ending 6/30/2014

	Beginning Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
Tatal All Funds/All Investment Types	1/1/14	3/31/14	6/30/14	9/30/14	12/31/14
Operating Funds	12,612,764.61	16,570,613 80	13,033,674.94		
CO's 2003 I&S	28,186.04	402.08	24.95		
CO's 2007 I&S	364,851.50	425,019.67	437,615.29		
CO's 2009 I&S	343,810.49	385,254.17	404.052.69		
2009 Capital Projects	52,363.52	52,363.52	52,363.52		
CO's 2011 Flood T&S	172 823.17	191,379.82	211,747.21		
2011 Flood Capital Prajects	4,147,344.05	3,542,162.32	3,275,501.15		
CO's 2012 T&S	48,039.67	58,912.58	64.222.08		
2012 Capital Projects	2,253,528.10	2,254,003.50	2,254,490.14		
LTR Bands 2012 I&5	813,572,22	773,079.32	808,513.61		
CO's 2011 Venue T&S	10,151.30	10,100.58	10,048.50		
2011 Venue Capital Projects	1,456.671.79	1,408,221.92	1,268,497.34		
Venue Projects Account	138,192.81	367,412.16	341,231.55		
Venue Tax Account	558,069.19	367,094.05	466,682.62		
	23,000,368.46	26,406,019.49	22,628,665.59	0.00	0.0

	2014	2014	2014							
	Interest Earned	Interest Earned	Total							
	Operations	Band Funds	Interest Earnes							
lst Qtr	8,082.10	1,379.49	9,461.59							
2nd Qtr	4,144.45	1,822.61	5,967.06							
3rd Qtr			0.00							
4th Qtr			0.00							
	12,226.55	3,202.10	15,428.65							
Accrued	6,367.21	0.00	6,367.21							
	18,593.76	3,202.10	21,795.86							
2014 Budge	ted - OPERATIONS	ONLY	30,350.00							
Percent of	Budget - OPERATIO	NS ONLY	61.26%							
The court of proget - Or extrizions offer										

	Book Value	Deposits	Interest Credited	Withdrawals	Book Value	Percent of			Accrued	Interest Earned	ALD
Investments Detailed by Fund	4/1/14	4/1/14-6/30/14	4/1/14-6/30/14	4/1/14-6/30/14	06/30/14	Portfolio	Maturity	Avg. Yield	Interest	prior periods	Interest Earned
OPERATING FUNDS											
American Bank	2,294,759.19	10,791,698.56	0.00	12,897,176.72	189,281.03	0.8365%			0.00	0.00	0.00
TexPool	1,091,906.33	0.00	78.68	130,000.00	961,985.01	4.2512%	Daily	0.0304%	0.00	88.45	167.13
Cosh Account Trust	5,835,727.42	400,000.00	425.06	750,000.00	5,486,152.48	24.2443%	Daily	0.0300%	0.00	402.38	827.44
Texas CLASS	3,549,587.41	0.00	843.10	1,200,000.00	2,350,430.51	10.3870%	Daily	0.1000%	0.00	337,18	1,180.28
Tex STAR	1,061,732.24	0.00	93.67	0.00	1,061,825.91	4.6924%	Daily	0.0322%	0.00	86.00	179.67
Wells Fargo Heritage Maney Market Fund	250,901.21	0.00	28.28	250,929.49	0.00	0.0000%	Daily	0.0600%	0.00	37.82	66.10
IBC Bank CD#2910129438	250,000.00	0.00	0.00	0.00	250,000.00	1.1048%	3/26/15	0.5000%	328,77	1,250.00	1,578.77
Prosperity Bank CD#89000864	250,000.00	0.00	369.86	369.86	250,000.00	1.1048%	10/29/14	0.6000%	256.17	376,71	1,002.74
Huntington Natl Bank, Columbus OH CD#446438NS8	0.00	0.00	0.00	0.00	0.00	0.0000%	MATURED		0.00	1,008.22	1,008.22
BMW Bank N Americs CD#05568PY76	250,000.00	0.00	0.00	0.00	250,000.00	1.1048%	8/18/14	0.8500%	774.32	1,071.23	1,845.55
American Express Centurion CD#02587DQM3	248,000.00	0.00	0.00	0.00	248,000.00	1.0960%	7/27/15	0.7000%	741.97	875.13	1,617.10
Ally Bank CD#02005Q5N9	248,000.00	0.00	0.00	0.00	248,000.00	1.0960%	8/22/16	1.0000%	876.49	1,250.19	2,126.68
Discover Bank CD#254671UF5	248,000.00	0.00	0.00	0.00	248,000.00	1.0960%	8/22/16	1.0500%	920.32	1,312.70	2,233.02
TCF National Bank CD#872278AZ9	248,000.00	0.00	0.00	0.00	248,000.00	1.0960%	10/16/14	0.3500%	611.17	0.00	611.17
Goldman Sachs Bank USA CD#38147JMW9	248,000.00	0.00	1,360.26	1,360.26	248,000.00	1.0960%	10/17/16	1.1000%	560.55	0.00	1,920.81
Charter Bank CD#21831	248,000.00	0.00	0.00	0.00	248,000.00	1.0960%	11/26/14	0.5000%	733.81	0.00	733.81
Sofra National Bank CD#78658ANG9	248,000.00	0.00	927.45	927.45	248,000.00	1.0960%	10/15/15	0.7500%	387.29	0.00	1,314.74
Apple Bank for Savings CD#0378304K9	0.00	249,000.00	0.00	0.00	249,000.00	1.1004%	5/14/15	0.3000%	96.19	0.00	96.19
Mizuho Bank USA CD#60688MHL1	0.00	249,000.00	0.00	0.00	249,000.00	1,1004%	2/17/15	0.2500%	80.16	0.00	80.16
Various Interest other Offices	0.00	0.00	18.09	0.00	0.00				0.00	(13,91)	4.18
Operating Funds - Total Detailed	16,570,613.80	11,689,698.56	4,144.45	15,230,763.78	13,033,674.94	57.5981%	- 5-	0.4825%	6,367.21	8,082.10	18,593.76

2nd Quarter 2014 Ending 6/30/2014

Investments Detailed by Fund	Book Value 4/1/14	Deposits 4/1/14-6/30/14	Interest Credited 4/1/14-6/30/14	Withdrawals 4/1/14-6/30/14	Book Value 06/30/14	Percent of Portfolio	Maturity	Avg. Vield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
CO's 2003 I&5 (#620)								4724			
American Bank	402.08	0.00	0.00	377.13	24.95				0.00	0.00	0.00
Cash Account Trust	0.00	0.00	0.00	0.00	0.00		Daily	0.0300%	0.00	0.00	0.00
Texas CLASS	0.00	0.00	0.00	0.00	0.00	0.0000%		0.1000%	0.00	0.00	0.00
GO's 2003 IAS - Total Detailed	402.08	0.00	0.00	377.13	24.95	0.0001%	-	0.0650%	0.00	0.00	0.00
CO's 2007 I&S (#630)											
American Bank	4,235.92	12,903.12	0.00	377.13	16,761.91	0.0741%			0.00	0.00	0.00
Cash Account Trust	189,394.98	0.00	14.56	0.00	189,409.54	0.8370%	Daily	0.0300%	0.00	0.00	14.50
Texas CLASS	231,388.77	0.00	55.07	0.00	231,443.84	1.0228%		0.1000%	0.00	0.00	55.0
CO's 2007 IAS - Total Detailed	425,019.67	12,903.12	69.63	377.13	437,615.29	1.9339%	-	0.0650%	0.00	0.00	69.63
CO's 2009 I&S (#640)											
American Bank	5,532.37	19,114.48	0.00	377.13	24,269.72	0.1073%			0.00	0.00	0.00
Cash Account Trust	179,281.09	0.00	13.66	0.00	179,294.75	0.7923%	Daily	0.0300%	0.00	0.00	13.66
Texas CLASS	200,440.71	0.00	47.51	0.00	200,488.22	0.8860%		0.1000%	0.00	0.00	47.5
CO's 2009 1&5 - Total Detailed	385,254.17	19,114.48	61.17	377.13	404,052.69	1.7856%	-	0.0650%	0.00	0.00	61.17
2009 CAPITAL PROJECTS (#760)											
American Bank	52,363.52	0.00	0.00	0.00	52,363.52	0.2314%			0.00	0.00	0.00
Cash Account Trust	0.00	0.00	0.00	0.00	0.00	0.0000%	Daily	0.0300%	0.00	0.00	0.00
2009 Capital Projects - Total Detailed	52,363.52	0.00	0.00	0.00	52,363.52	0.2314%	-	0.2300%	0.00	0.00	0.0
CO's 2011 FLOOD I&S (#230)											
American Bank	14,747.69	20,325.07	0.00	0.00	35,072.76		Daily		0.00	0.00	0.00
Texas a.ASS	176,632.13	0.00	42.32	0.00	176,674.45	0.7808%	Daily	0.1000%	0.00	0.00	42.3
CO's 2011 Flood I&S - Total Detailed	191,379.82	20,325.07	42.32	0.00	211,747.21	0.9357%		0.1000%	0.00	0.00	42.3
CO's 2011 VENUE I&5 (#300)											
American Bank	189.00	0.00	0.00	54.69	134.31	0.0006%			0.00	0.00	0.00
Texas CLASS	9,911.58	0.00	2.61	0.00	9,914.19	0.0438%	Daily	0.1000%	0.00	0.00	2.6
CO's 2011 Venue T&S - Total Detailed	10,100.58	0.00	2.61	54.69	10,048.50	0.0444%	_	0.1000%	0.00	0.00	2.6
2011 VENUE CAPITAL PROJECTS (#310)											
American Bank	19,006.72	251,441.50	0.00	141,324,20	129,124,02	0.5706%			0.00	0.00	0.00
Cash Account Trust	1,000,220.11	0.00	70.04	200,000.00	800,290,15	3.5366%	Daily	0.0300%	0.00	0.00	70.04
Texas CLASS	185,935.32	0.00	39.32	50,000.00	135,974.64	0.6009%	Daily	0.1000%	0.00	0.00	39.3
Texas CLASS - RESERVE	203,059.77	0.00	48.76	0.00	203,108.53		Daily	0.1000%	0.00	0.00	48.70
ZOII VENUE Capital Projects - Total Detailed	1,408,221.92	251,441.50	158.12	391,324.20	1,268,497.34	5.6057%	-	0.0767%	0.00	0.00	158.1
VENUE TAX ACCOUNT (#290)											
American Bank	45,700.78	99,811.56	0.00	25169	145,260.65	0.6419%			0.00	0.00	0.0
TexSTAR	321,393.27	0.00	28.70	0.00	321,421.97		Daily	0.0322%	0.00		28.7
Venue Tax Account - Total Detailed	367,094.05	99,811.56	28.70	251.69	466,682.62	2.0624%	-	0.0322%	0.00	0.00	28.7

2nd Quarter 2014 Ending 6/30/2014

Toward-wands Datailed by Sund	Book Value 4/1/14	Deposits 4/1/14-6/30/14	Interest Credited	Withdrawals	Book Value 06/30/14	Percent of Portfolio		dun Viold	Accrued	Interest Earned	YTD Year-sea Formed
Investments Detailed by Fund	4/1/14	4/1/14-0/30/14	4/1/14-6/30/14	4/1/14-6/30/14	06/30/14	POPTTONO	Maturity	Avg. Yield	Interest	prior periods	Interest Earned
VENUE PROJECTS ACCOUNT (#295)											
American Bank	41,247.85	0.00	0.00	26,216.53	15,031.32	0.0664%			0.00	0.00	0.00
Texas CLASS	50,082.40	0.00	11.96	0.00	50,094.36	0.2214%	Daily	0.1000%	0.00	0.00	11.96
TexSTAR	276,081.91	0.00	23.96	0.00	276,105.87	1.2202%	Daily	0.0322%	0.00	0.00	23.96
Venue Projects Account - Total Detailed	367,412.16	0.00	35.92	26,216.53	341,231.55	1.5080%	_	0.0661%	0.00	0.00	35.92
CO's 2012 T & S (#320)											
American Bank	4.819.31	5,353.20	0.00	56.58	10.115.93	0.0447%			0.00	0.00	0.00
Texas CLASS	54,093.27	0.00	12.88	0.00	54,106.15		Daily	0.1000%	0.00	0.00	12.88
CO's 2012 I&S - Total Detailed	58,912.58	5,353.20	12.88	56.58	64,222.08	0.2838%	_	0.1000%	0.00	0.00	12.66
ZINZ CAPITAL PROJECTS (#330)											
American Bank	4,706.72	0.00	0.00	53.16	4,653.56	0.0206%			0.00	0.00	0.00
Texas CLASS	2,249,296.78	0.00	539.80	0.00	2,249,836.58	9.9424%	Daily	0.1000%	0.00	0.00	539.80
2012 Capital Projects - Total Detailed	2,254,003.50	0.00	539.80	53.16	2,254,490.14	9.9630%	_	0.1000%	0.00	0.00	539.80
LTR BONDS 2012 I&S (#340)											
American Bank	6,884,60	35,305,71	0.00	54.29	42.136.02	0.1862%			0.00	0.00	0.00
Texas CLASS	766,194.72	0.00	182.87	0.00	766,377.59	3.3868%	Daily	0.1000%	0.00	0.00	182.87
LTR Bonds 2012 I&S - Total Detailed	773,079.32	35,305.71	162.67	54.29	808,513.61	3.5730%	-	0.1000%	0.00	0.00	182.87
2011 EL OOD CARTTAL BOOTECTE (#240)											
2011 FLOOD CAPITAL PROJECTS (#240) American Bonk	62.040.40	573,474.34	0.00	272 453 42	2/2 0/1 /2	1.6044%			0.00	0.00	0.00
Cash Account Trust	2,202,636.83	0.00	0.00 166.52	272,453.12	363.061.62 2.202.803.35		Dalle	0.0300%	0.00	0.00	0.00
Texas CLASS	453,753.91	0.00	108.70	0.00 20.000.00		1,9173%	Daily	0.1000%	0.00	0.00	166.52
Tex STAR	575,731.18	0.00			433,862.61		Daily		0.00		108.70
Wells Fargo Heritage Maney Market Fund	0.00	0.00	42.39 0.00	300,000.00	275,773.57	1.2187%	Daily	0.0322%	0.00	0.00	42.39
					0.00	0.0000%	Daily	0.0600%	0.00	0.00	0.00
Mizuha Corp Bank CD#60688MCP7	248,000.00	0.00	370.98	248,370.98	0.00	0.0000%	MATURED		0.00	0.00	370.98
2011 Flood Capital Projects - Total Detailed	3,542,162.32	573,474.34	688.59	840.824.10	3,275,501.15	14.4750%	-	0.0556%	0.00	0.00	688.59

0.5361%

**5**,967.06 **22**,628,66**5**.59 **6**,367.21 **8**,082.10 **20**,416.37

2nd Quarter 2014 Ending 6/30/2014

	Book Value	Deposits	Interest Credited	W ithdrawals	Book Value
Total Investments by Investment Type	4/1/14	4/1/14- 6/30/14	4/1/14-6/30/14	4/1/14-6/30/14	06/30/14
American Bank	2,556,636.15	11,809,427.54	0.00	13,338,772.37	1,027,291.32
TexPool	1,091,906.33	0.00	78.68	130,000.00	961,985.01
Cash Account Trust	9,407,260.43	400,000.00	689.84	950,000.00	8,857,950.27
Texas CLASS	8,130,376.77	0.00	1,934.90	1,270,000.00	6,862,311.67
TexSTAR	2,234,938.60	0.00	188.72	300,000.00	1,935,127.32
Wells Fargo MM	250,901.21	0.00	28.28	250,929.49	
CD's	2,734,000.00	498,000.00	3,028.55	251,028.55	2,984,000.00
Various from Other Offices		-	18.09	-	, .
	26,406,019,49	12,707,427,54	5,967.06	16,490,730,41	22,628,665,59

Investment Type	% of Portfolio
Depository Bank-Operations	0.8365%
Depository Bank-Bond Funds	3.7033%
Pools-Operating Funds	43.5748%
Pools-Bond Funds	38.6986%
CD's-Operations	13.1868%
CD's Bond Funds	0.0000%
MM-Band Funds	0.0000%

American Bank

TexPool

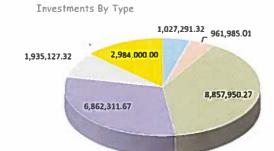
Cash Account Trust

Texas CLASS

TexSTAR

■ Wells Fargo MM

CD's



Comparative Rates	1st Qtr 2012	2nd Qtr 2012	3rd Qtr 2012	4th Qtr 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014
Aransos County - Average Earned	0.432%	0.427%	0.451%	0.448%	0.503%	0.5116%	0.5200%	0.3163%	0.5100%	0.4800%
2.44 7.7										
3 Month Treasury Bill	0.0700%	0.0840%	0.0760%	0.0480%	0.0700%	0.0700%	0.0300%	0.0300%	0.0300%	0.0200%
6 Month Treasury Bill	0.1300%	0.1550%	0.1320%	0.1100%	0.1100%	0.0900%	0.0700%	0.0600%	0.0400%	0.0600%
12 Month Treasury Bill	0.1950%	0.2060%	0.1520%	0.1500%	0.1500%	0.1500%	0.1000%	0.1000%	0.1200%	0.0800%
24 Month Treasury Bill	0.3230%	0.3010%	0.2340%	0.2700%	0.2400%	0.3600%	0.3100%	0.3700%	0.3800%	0.4600%
60 Month Treasury Bill	1.0080%	0.7180%	0.6200%	0.7600%	0.7600%	1.3900%	1.2800%	1.6200%	1.6300%	1.6400%
Cosh 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	0.1150%	0.1300%	0.1400%	0.1458%	0.1458%	0.0576%	0.0394%	0.0300%	0.0300%	0.0304%
Texas CLASS-Average	0.2500%	0.2600%	0.2300%	0.2100%	0.2100%	0.1600%	0.0900%	0.1000%	0.1000%	0.1000%
TexSTAR-Average	0.1148%	0.1379%	0.1574%	0.1647%	0.1647%	0.0860%	0.0390%	0.0295%	0.0356%	0.0322%
Wells Fargo Money Morket Fund						0.0800%	0.0600%	0.0600%	0.0600%	0.0600%

2nd Quarter 2014 Ending 6/30/2014

**desh & Investment Position - 3 Year Comparison** 

	<b>-</b>	Balance	Balance	Balance
Fund	Fund#	6/30/12	6/30/13	6/30/14
General Fund	120	7,196,843.37	7,956,485.94	8,664,610.17
Unclaimed Property Fund	140	2,204.13	3,153.83	4,201.99
Payroll Fund	150	82,968.20	62,755.78	54,045.11
Road & Bridge Fund	200	1,934,288.99	2,020,738.16	2,197,204.98
Flood Control Fund	220	1,246,709.29	1,229,590.81	1,408,675.48
Cedar Bayou Restoration	265	XXXXXXXXXX	XXXXXXXXX	(1.438,542.45)
Waterway Restoration	270	XXXXXXXXX	54,240.49	306,525.07
Hotel/Motel Tax Fund	280	415,986.61	355,720.59	265,281.34
County Clerk Records Archive Fee	350	221,695.25	129,765.33	170,044.33
County Child Abuse Prevention	370	650.39	726.05	73716
County Attorney Hot Check Fund	380	7,834.02	2,790.22	2,576.89
District Clerk Records Management	390	21,324.06	23,399.99	25,440.52
Mosquito Control Fund	400	109,049.96	35,710.24	74,670.86
Library Fund	410	70,708.10	57,542.12	55,065.93
Credit Card Clearing Fund	420	2,329.00	225.00	2,991 90
Capital Projects (Grants) Fund	430	(305,210.61)	(185 331.68)	(796,643,30)
Special Contingency Fund	440	89,593,43	92,533.16	95,251.24
County Clerk Records Management	450	113.810.97	107.038.56	104,97121
OMNI	460	3,172.46	3,747.62	3,282,78
Law Library	470	47,138.17	47,908.64	45,509 14
Courthouse Security Fund	460	212.66	8.840.97	27,796.22
County Wide Record Management	490	169,304,38	179,686.21	189,154,64
Airport Fund	500	552,373.55	633,453.36	552,409.52
Indigent Health Care	520	21,863,44	(12 197 39)	172,269.60
Aranaas County Assistance Program	530	41,766.34	56,915.91	65,048.82
ARRA Grant	540	(2,036.74)	0.00	0.00
Health Care Sales Tax Fund	550	(29,995.25)	211,500.45	319,191,46
PreTriol Intervention Program	560	25,373.84	10,951.60	4,593.04
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 IAS			99.29	
	600	97.61		117.16
Court Reporter Service Fee Fund	650	65,924.67	73,750.44	80,676.38
Chapter 19 Voter Registration		169.15	0.00	0.00
Officers Fee Accounts	660	97,900.94	115,900.12	97,214 14
Juvenile Case Management Fund DEA Forfeiture Fund	670	22,896.65	24,998.76	22,337.83
	680	67,959.17	64,524.92	64,52492
Election Service Contract	690	0.00	0.00	4,530.00
Fire Dept Capital Projects	700	0.00	0.00	0.00
Appellate Judicial System Fund	740	1,096.05	2,259.86	3,082 06
Special Forfeiture Fund	800	7,022.23	11,534.23	8,576,76
County & District Court Tech Fund	810	1,862.22	2,940.81	3,906.32
Technology Fund	820	91,541.41	97,475.62	102,947.66
District Court Records Tech Fund	830	2,360.61	3,410.11	4,48768
Court Record Preservation Fund	840	14,019.89	19,760.23	24,928.58
Civil Process Fund	850	6,048.45	6,048.45	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	20,183.70	16.212.11	21,273.73
CO's 2011 Flood 145	230	109,351.96	158,121.13	211,747.21
2011 Flood Capital Projects	240	5.405.764.35	5,015,123.47	3.275.501.15
Venue Tax Fund	290	415,764.83	288,905.54	466.682.62
Venue Projects Account	295	XXXXXXXXX	175,971.02	341,231,55
CO's 2011 Venue IAS	300	10,883 35		10,048.50
2011 Verue Capital Projects	310		163,328.71	
		2,205,51076	1,816,436.83	1,268,497.34
CO s 2012 I d 5	320	XXXXXXXXX	54,338.66	64,222.08
2012 Capital Projects	330	XXXXXXXX	2,252,361 31	2,254,490.14
LTR Bonds 2012 I&S	340	XXXXXXXXX	693,589 99	808,513.61
CO s 2003 Ids	620	739,075.70	49,941.36	24.95
CO's 2007 IA5	630	231,529.83	305,332.48	437,615.29
CO's 2009 T&5	640	273,927.67	337,064.21	404,052.69
2009 Capital Projects	760	371,533.67	155,825.77	52,363.52
		22,213,242.40	25,004,007.01	22,628,665.59

	6/30/12	6/30/13	6/30/14
Depository Bank Securities	1,419,008.45 20,794,233.95 22,213,242.40	1,343,120.16 23,660,886.85 25,004,007.01	1,027,291.32 21,601,374.27 22,628,665.59
	Т	OTAL FUNDS	
25,500,000 00 25,000,000 00 24,500,000 00			
24,000,000.00 23,500,000.00 23,000,000.00 22,500,000.00			
22,000,000.00 21,500,000.00 21,000,000.00			
20,500,000.00	6/30/12	6/30/13	6/30/14
Alma Cart	wright, CIO, C	JULQ County Treasur	Wer —
	Date:	7-83-16	
Lezlie M.	gie Y Kirk, County Ai	NK.	rÚR_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date:	7-23	3-14
Susan Woo	odley, Chief Do	eputy Treasur	Cas
	Date:	7-22-	14

## ## ## ## ## ## ## ## ## ## ## ## ##	NCE 6/30/2 1,810.17 7,51: 1,201.99 1,045.11 7,204.98 2,15: 8,675.48 1,34: 8,542.45) 8,525.07 2: 5,281.34 23: 737.16 2,576.89 5,440.52 1: 8,670.86 1: 5,065.93 3: 2,991.90 5,440.52 4: 8,44,971.21 9	
## ## ## ## ## ## ## ## ## ## ## ## ##	1,201.99 1,045.11 7,7204.98 2,15' 3,675.48 1,34' 3,542.45) 5,525.07 21 5,525.07 23 5,044.33 15: 737.16 2,576.89 5,440.52 1 4,670.86 1: 5,065.93 3. 2,991.90 5,251.24 84,971.21 9	0.00 4,20 0.00 54,00 54,00 54,00 54,00 54,00 54,00 54,00 55,285,75 63,34 0.00 (1,438,5-8,102,50 278,4-11,201,57 34,00 77,000 77,000 77,000 2,55 11,800,00 13,6-3,812,55 60,8
##SP PAYROLL   57.229.88   55.797.82   3.781.262.01   3.894.289.11   3.960,171.65   72.95   5.820 ROADS BRIDGE   1.545.892.83   1.702.223175   2.401.902.28   3.397.117.86   59.948.87   58.0478.01   2.19   ##SP PAYROLL RESTORATION   0.00   0.00   83.035.01   1.515.173.91   19.348.31   65.949.30   1.40   ##SP CEAR PAYOU MESTORATION   10.00   0.00   83.035.00   1.90   19.348.31   65.949.30   1.40   ##SP CEAR PAYOU MESTORATION   10.00   0.00   83.035.00   1.90   19.348.31   65.949.30   1.40   ##SP CHAIL PAYOU MESTORATION   10.00   10.00   10.00   10.00   10.00   10.00   10.00   ##SP COLLERK ARCHINE FEE   144.461.38   21.582.95   0.00   170.943.31   0.00   0.00   0.00   ##SP COLLERK ARCHINE FEE   144.461.38   21.582.95   0.00   170.943.31   0.00   0.00   0.00   ##SP COLLERK REC MISCH   24.367.70   1.07.282   0.00   1.54.405.20   0.00   7.37.16   0.00   0.00   ##SP COLLERK REC MISCH   24.367.70   1.07.282   0.00   1.54.405.20   0.00   7.357.00   0.00   0.00   ##SP COLLERK REC MISCH   24.367.70   1.07.282   0.00   1.54.405.20   0.00   0.00   0.00   ##OW MOSQUITO CONTROL   53.783.05   23.659.05   39.846.52   117.286.10   3.757.10   0.00   7.844.00   0.00   0.00   0.00   0.00   ##40 SPECIAL CONTRIGUENTS (JEANS)   13.955.10   3.945.52   117.286.10   3.757.10   0.00   7.844.00   0	1,045.11 7,204.98 2,15' 8,675.48 1,34' 1,542,45) 6,525.07 20 5,281.34 23' 0,044.33 15: 737.16 2,576.89 5,440.52 1,4670.86 1,5,665.93 2,991.90 5,843.30) 5,281.24 8,971.21 9	0.00 54,04 11,021,06 46,16 15,285,75 63,34 0.00 (1,438,55 18,102,50 278,4 11,201,57 34,07 12,050,86 17,99 0.00 77 0.00 2,55 1,800,00 13,6 13,812,55 60,88
### ### ### ### ### ### ### ### ### ##	7,204.98 2,15 9,675.48 1,349 9,675.48 1,349 9,525.07 21 9,5281.34 23 9,044.33 15 737.16 2,576.89 1,4670.86 11 1,670.86 12 1,670.86 13 1,670.86 13 1,670.86 13 1,670.86 13 1,670.86 13 1,670.86 14 1,670.86 15 1,670.86 15 1,670.86 15 1,670.86 16 1,670.86 16 1,670.86 17 1,670.86 18 1,67	11,021.06 46,16 15,285.75 63,34 10.00 (1,438,5- 18,102.50 278,4- 11,201.57 34,0- 12,050.86 17,9- 0.00 7. 1,800.00 13,6- 1,800.00 13,6- 3,812.55 60,8-
#220 FLOOD CONTROL #230 FORD AND UNESTGRATION 0.00 0.00 631,095.00 19.9186.31 65.549.30 1.40 #270 WATERWAY RESTGRATION 130,512.06 13.01 200,000 0.00 330,955.07 24,000.00 0.00 0.00 #280 FORD FLOOD FLOOD FLOOD 130,111.08 0.00 350,255.07 24,000.00 0.00 0.00 #280 FORD FLOOD	8,675.48 1,345 5,542.45) 6,542.45) 6,5281.34 23 0,044.33 15 737.16 2,576.89 5,440.52 1 4,670.86 11 5,065.93 3 2,991.90 6,843.30) 6,251.24 88 4,971.21 9	15,285,75   63,34     0.00   (1,438.5*     0.00   (2,438.5*     0.00   278,4*     1,201.57   34,0*     1,205.86   17,9*     0.00   7.00     1,800.00   13,6*     3,812.55   60,8*
### ### ### ### ### ### ### ### ### ##	5,542,45) 5,525,07 2; 5,281,34 23 5,044,33 15; 737,16 2,576,89 5,766,89 5,766,89 5,665,93 3 2,991,90 5,251,24 88 4,971,21 9	0.00 (1,438,5 18,102.50 278,4 11,201.57 34,0 12,050.86 17,9 0.00 7. 0.00 2.5 1,800.00 13,6 13,812.55 60,8
#270 WATERWAY RESTORATION 130,512.08 13.01 200,000.00 330,325.07 24,000.00 0.00 35.28 https://doi.org/10.1072.88 13.101.28 0.00 356,218.34 198,337.00 100,000.00 25.28 150.00 CLERK ARCHME FEE 148,481.38 21,582.95 0.00 170,044.33 198,337.00 0.00 0.00 173.76 0.00 0.00 173.76 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 173.76 0.00 0.00 0.00 0.00 173.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,525.07 21 5,281.34 23 0,044.33 15: 737.16 2,578.89 5,440.52 1 4,670.86 1: 5,065.93 3 2,991.90 8,443.30) 5,261.24 88 4,971.21 9	28,102.50 278,42 11,201.57 34,03 12,050.86 17,99 0.00 7.5 0.00 2.55 1,800.00 13,6 13,812.55 60,8
### ### ### ### ### ### ### ### ### ##	5,281.34 23 5,044.33 15 737.16 2,576.89 5,440.52 1 4,670.86 1 5,065.93 3 2,991.90 6,843.30) 5,251.24 8 4,971.21 9	1,201.57 34,07 12,050.86 17,99 0.00 7: 0.00 2,55 1,800.00 13,6 13,812.55 60,8
### ### ### ### ### ### ### ### ### ##	0,044.33 15: 737.16 2: 2,576.89 5.440.52 1 1 4,670.86 1: 5,065.93 3 3: 2,991.90 6.843.30 5.251.24 84,971.21 9	2,050.86     17,99       0.00     73       0.00     2,53       1,800.00     13,64       3,812.55     60,89
## ## ## ## ## ## ## ## ## ## ## ## ##	737.16 2,576.89 5,440.52 1,670.86 1,5,065.93 3,2,991.90 5,251.24 8,443.30) 5,251.24 8,443.30)	0.00 73 0.00 2,53 1,800.00 13,64 3,812.55 60,83
### ### ### ### ### ### ### ### ### ##	2,576.89 5,440.52 1 4,670.86 1: 5,2991.90 6,843.30) 5,251.24 8 4,971.21 9	0.00 2,5 1,800.00 13,6 3,812.55 60,8
#390 DSI CLERN REC MGMT	5,440.52 1: 4,670.86 1: 5,065.93 3: 2,991.90 6,843.30) 5,251.24 84,4971.21 9:	1,800.00 13,64 3,812.55 60,8
## ## ## ## ## ## ## ## ## ## ## ## ##	4,670.86 1: 5,065.93 3: 2,991.90 6,843.30) 5,251.24 84 4,971.21 9:	3,812.55 60,8
##0 CARDENT CARD FUND	5,065.93 3- 2,991.90 6,843.30) 5,251.24 86 4,971.21 9	-,
### ### ### ### ### ### ### ### ### ##	2,991.90 6,843 30) 5,251.24 86 4,971.21 9	451721 20 5
#430 CAP PROJECTS (GRAMTS)	5,251.24 84 4,971.21 9	
#440 COLINGENCY 93,889.33 1,361.91 0.00 95,251.24 0.00 0.00 9. #450 CO. CLERK REC.MGMT 103,472.17 24,686.49 0.00 128,140.66 7,856.63 15,360.82 10 #460 OMNI 3,165.90 1,586.98 0.00 4,752.88 1,470.10 0.00 #470 LAW LIBRARY 47,261.45 5,729.78 0.00 52,991.23 7,482.09 0.00 4 #480 COURTHOUSE SECURITY 17,786.19 10,433.73 0.00 28,191.92 395.70 0.00 2 #490 CO.WIDE REC.MGMT 184,250.86 4,903.76 0.00 189,154.64 0.00 0.00 0.00 #450 CAW LIBRARY 685.452.21 5590,393.20 0.00 1147,481.41 55,168.88 68,933.01 55 #520 INDICENT HEALTH CARE 69,246.15 7,245.90 310,503.60 387,001.65 214,732.05 0.00 17, #530 ASSISTANCE DEPT. 55,014.96 19,338.66 72,045.00 146,400.44 23,456.20 57,895.42 66 #550 HEALTH CARE ALLES TAX 351,613.73 636,083.84 0.00 957,697.57 250,626.51 417,679.60 31 #550 FRETRIAL INTERVENTION PRO 20,946.16 5,000.00 0.00 25,946.16 1,353.12 20,000.00 1850 GNAP FRO TO COLUMENTE DETEN 348.52 0.00 0.00 17,714.00 0.00 0.00 1850 GNAP FRO TO COLUMENTE DETEN 348.52 0.00 0.00 17,714.00 0.00 0.00 1860 GNAP FRO TO COLUMENTE DETEN 348.52 0.00 0.00 17,716 0.00 0.00 1860 GNAP GNAP GNAP GNAP GNAP GNAP GNAP GNAP	5,251.24 84 4,971.21 9	0.00 2,99
#450 CO. CLERK RÉC.MGMT 103.472.17 24.688.49 0.00 128,140.66 7,808.63 15,360.82 10 #460 CMNI 3,165.90 1,586.89 0.00 4,752.88 1,470.10 0.00 #440 CMNI 1874.15 5,729.78 0.00 4,752.88 1,470.10 0.00 #440 CCURTHOUSE SECURITY 17,786.19 10,433.73 0.00 28,191.92 395.70 0.00 2 #440 CCURTHOUSE SECURITY 17,786.19 10,433.73 0.00 189,154.64 0.00 0.00 0.00 18 #500 ARPORT 184.250.86 4.903.79 0.00 189,154.64 0.00 0.00 0.00 18 #500 ARPORT 184.250.86 4.903.79 0.00 189,154.64 0.00 0.00 0.00 18 #500 ARPORT 184.250.86 4.903.79 0.00 11,714.491.41 535,146.88 86,933.01 55 #520 INDIGENT HEALTH CARE 69,246.15 7,245.90 310,509.60 387,001.65 214,732.05 0.00 17,7530 ASSISTANCE DEPT. 55,014.96 19,339.96 72,046.50 146,400.44 23,456.20 57,895.42 6 #550 IREALTH CARE ALES TAX 351,613.73 636,083.84 0.00 987,697.57 250,626.51 417,679.60 31 #550 PRETRIAL INTERVENTION PRO 20,946.16 5,000.00 0.00 97,697.57 250,626.51 417,679.60 31 #550 PRETRIAL INTERVENTION PRO 20,946.16 5,000.00 0.00 19,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 117.16 0.00 0.00 1860 ROAD BOND &S 110.42 6.74 0.00 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 0.00 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 10,60 117.16 0.00 0.00 0.00 117.16 0.00 0.00 0.00 117.16 0.00 0.00 0.00 117.16 0.00 0.00 0.00 117.16 0.00 0.00 0.00 117.16 0.00 0.00 0.00 117.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,971.21 9	0.00 (796.84
#450 OANN		0,234.89 15,0
##70 LAW LIBRARY		1,739.80 13,23
##80 COURTHOUSE SECURITY 17,788.19 10,433.73 0.00 28,191.92 395.70 0.00 2 2	3,282.78	0.00 3,2
#490 CO-WINDE RECLMGMT 184.250.86 4.903.78 0.00 189.154.84 0.00 0.00 18 #500 ARP ORT 865.45.21 509.039.20 0.00 1.774.491.41 535.148.88 86,933.01 55 #520 INDIGENT HEALTH CARE 69.246.15 7.245.90 310.509.80 387,001.65 214,732.05 0.00 17. #530 ASSISTANCE DEPT 55.014.98 19.338.96 72.048.50 146.400.44 23.456.20 57.895.42 6 #550 HEALTH CARE SALES TAX 351,613.73 636.083.84 0.00 978,697.57 250,626.51 417,679.60 31 #550 PRETRIAL INTERVENTION PRO 20.946.16 5.000.00 0.00 25.946.16 1.353.12 20.000.00 #550 PRETRIAL INTERVENTION PRO 20.946.16 5.000.00 0.00 25.946.16 1.353.12 20.000.00 #550 TITLE IV-D CHILD SUPPORT 10.511.10 0.00 0.00 0.00 19.511.10 0.00 0.00 0.00 18.580 OUT OF CO. JUVENILE DETEN 348.52 0.00 0.00 348.52 0.00 0.00 #6500 ROAD BOND 48.5 110.42 6.74 0.00 117.16 0.00 0.00 0.00 #6500 COURT REPORTER 77.205.74 3.470.94 0.00 117.16 0.00 0.00 0.00 #6500 COURT REPORTER 77.205.74 3.470.94 0.00 1.418.08 306.48 1.111.60 #660 OFFICERS FEES 80.512.97 208.983.46 338.07 288.933.50 164.385.17 28.235.19 9 #670 JUVENILE CASE MIGHT 24.422.97 39.073.93 0.00 63.949.90 25,708.06 15.451.01 2 #6500 DEPT CAPITAL PROJ 0.00 0.00 8.823.14 4.016.01 12.839.15 3.151.13 5.158.02 #700 FIRE DEPT CAPITAL PROJ 0.00 0.00 8.823.14 4.016.01 12.839.15 3.151.13 5.158.02 #700 FIRE DEPT CAPITAL PROJ 0.00 0.00 0.00 8.871.75 89,871.75 69,871.75 0.00 #701 OCCAL BORDER SEC PROG 0.00 0.00 0.00 4.514.8.3 1.432.77 0.00 #701 OCCAL BORDER SEC PROG 0.00 0.00 0.00 4.514.8.3 1.432.77 0.00 #701 OCCAL BORDER SEC PROG 0.00 0.00 0.00 4.514.8.3 1.432.77 0.00 #701 OCCAL BORDER SEC PROG 0.00 0.00 0.00 4.514.8.3 1.432.77 0.00 #800 FIRE DEPT CAPITAL PROJ 0.00 0.00 0.00 0.00 1.8730 RIGHT OF WAY PURCHASE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		2,698.49 2,8
#500 ARPCRT 685,452.21 509,039.20 0.00 1,174,491.41 535,148.88 86,933.01 55. #520 INDIGENT HEALTH CARE 69,246.15 7,245.90 310,509.60 367,001.65 214,732.05 0.00 17. #530 ASSISTANCE DEPT. 55,014.98 19,339.96 72,046.50 146,400.44 23,456.20 57,995.42 6. #550 REALTH CARE SALES TAX 351,613.73 636,083.84 0.00 987,697.57 250,626.51 417,679.90 311. #560 PRETRIAL INTERVENTION PRO 20,946.16 5.000.00 0.00 0.00 15,511.10 0.00 0.00 0.00 15,511.10 0.00 0.00 0.00 15,511.10 0.00 0.00 0.00 15,511.10 0.00 0.00 0.00 15,511.10 0.00 0.00 0.00 15,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,510.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.00 0.00 0.00 0.00 16,511.00 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 16,511.10 0.00 0.00 0.00 0.00 16,500.00 0.00 0.00 0.00 16,500.00 0.00 0.00 16,500.00 0.00 0.00 16,500.00 0.00 0.00 16,500.00 0.00 0.00 16,500.00 0.00 0.00 0.00 16,500.00 0.00 0.00 0.00 0.00 16,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,796.22 9,154.64 18	0.00 27,79 15,179.76 3.9
#520 INDIGENT HEALTH CARE	AND DESCRIPTION OF THE PARTY OF	
#530 ASSISTANCE DEPT. 55,014 98 19,338.96 72,046.50 146,400.44 23,456.20 57,895.42 6 #550 HEALTH CARE SALES TAX 351,613.73 636,083.64 0.00 987,697.57 250,626.51 417,679.60 31 #560 PRETRUAL INTERVENTIÓN PRO 20,946.16 5.000.00 0.00 25,946.16 1,353.12 20,000.00 #570 TITLE N-D CHILD SUPPORT 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 #550 DEVENTION PRO 20,946.16 1,353.12 20,000.00 #550 OLD 10,511.10 0.00 0.00 0.00 10,511.10 0.00 0.00 0.00 #550 OLD 10,511.10 0.00 0.00 0.00 0.00 0.00 0.00 0.0		5,214.04 137,19 0.000.00 72,20
#550 HEALTH CARE SALES TAX		5,000.00 50,04
#560 PRETRIAL INTERVENTIÓN PRO 20,946.16 5.000.00 0.00 25,946.16 1,353.12 20,000.00 #570 TITLE IV-D CHILD SUPPORT 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 11 #580 OUT OF CO. JUVENILE DETEN 348.52 0.00 0.00 348.52 0.00 0.00 0.00 #610 COURT REPORTER 77,205.74 3.470.64 0.00 117.16 0.00 0.00 0.00 #610 COURT REPORTER 77,205.74 3.470.64 0.00 80,676.38 0.00 0.00 0.00 8650 CHAP 19 VOTER REG 0.00 1,418.08 0.00 1,418.08 306.48 1,111.60 #660 OFFICERS FEES 80,512.97 208,983.46 338.07 289,834.50 164,395.17 28,235.19 9 #670 JUVENILE CASE MOMT 24,422.97 39.073.93 0.00 63,496.90 25,708.06 15,451.01 2 #680 DEA FORFETTURE FUND 64,524.92 0.00 0.00 64,524.92 0.00 0.00 64,524.92 0.00 0.00 64,524.92 0.00 0.00 64,524.92 0.00 0.00 64,524.92 0.00 0.00 67,700.00	contracted to policinary.	0,345.99 168,84
#570 TITLE N-D CHILD SUPPORT 10,511.10 0.00 0.00 10,511.10 0.00 0.00 10,511.10 0.00 0.00 11,511.10 0.00 0.00 0.00 11,558.00 UT OF CO. JUVENILE DETEN 348.52 0.00 0.00 0.00 348.52 0.00 0.00 0.00 1660 ROAD BOND 48S 110.42 6.74 0.00 17.16 0.00 0.00 0.00 17.16 0.00 0.00 0.00 17.16 0.00 0.00 0.00 0.00 0.00 17.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		2,000.74 2.55
#580 OUT OF CO. JUVENILE DETEN 348.52 0.00 0.00 348.52 0.00 0.00 #600 ROAD BOND 4S 110.42 6.74 0.00 117.16 0.00 0.00 #610 COURT REPORTER 77.205.74 3.470.64 0.00 117.16 0.00 0.00 #650 CHAP 19 VOTER REG 0.00 1,418.08 0.00 1,418.08 306.48 1,111.60 #650 CHAP 19 VOTER REG 0.00 1,418.08 0.00 1,418.08 306.48 1,111.60 #660 OFFICERS FEES 80.512.97 208.983.46 338.07 289.834.50 164.385.17 28.235.19 9 #670 JUVENILE CASE MGMT 24.422.97 39.073.93 0.00 63.496.90 25,708.08 15,451.01 2 #680 DEA FORFETTURE FUND 64.524.92 0.00 0.00 0.00 64.524.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9.978.48
#600 ROAD BOND \( \) \(\	348.52	348.52
#610 COURT REPORTER 77,205.74 3.470.64 0.00 80,676.38 0.00 0.00 8650 CHAP 19 VOTER REG 0.00 1,418.08 0.00 1,418.08 306.48 1,111.60 9650 OFFICERS FEES 80,512.97 208,983.46 338.07 289,834.50 164,385.17 282,335.19 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	117.16	0.00
#650 CHAP 19 VOTER REG		7,000.00 3,6
#660 OFFICERS FEES	0.00	0.00
#670 JUVENILE CASE MGMT	7,214.14	0.00 97,2
#680 DEA FORFETTURE FUND 64,524.92 0.00 0.00 64,524.92 0.00 0.00 6.00 68 #690 ELECTION SERVICE CONTRAC 0.00 8,823.14 4,016.01 12,839.15 3,151.13 5,158.02  #710 LOCAL BORDER SEC PROG 0.00 0.00 0.00 0.00 0.00 0.00 0.00  #740 APPELLATE JUDIAL SYS 3,382.02 1,132.81 0.00 4,514.83 1,432.77 0.00  #740 APPELLATE JUDIAL SYS 3,382.02 1,132.81 0.00 4,514.83 1,432.77 0.00  #810 CO & DIST COURT TECH FUND 3,435.63 470.69 0.00 3,906.32 0.00 0.00  #820 TECH FUND 102,571.08 5,480.72 0.00 108,051.80 4,804.14 300.00 10  #830 DIST COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00  #840 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 1,533,434.96 0.00 0.00 0.00  #850 COURT RECORDS TECH 3,792.71 694.97 0.00 1,533,434.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		4,600.00 17.73
#690 ELECTION SERVICE CONTRAC  0.00  8,823.14  4,016.01  12,839.15  3,151.13  5,158.02  #700 FIRE DEPT CAPITAL PROJ  0.00  0.00  89.871.75  89,871.75  89,871.75  0.00  #710 LOCAL BORDER SEC PROG  0.00  0.		2,002.96 2.52
#700 FIRE DEPT CAPITAL PROJ 0.00 0.00 89.871.75 89.871.75 0.00 P710 LOCAL BORDER SEC PROG 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,530.00	0.00 4,5
#710 LOCAL BORDER SEC PROG 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00
#730 RIGHT OF WAY PURCHASE	0.00	0.00
#740 APPELLATE JUDIAL SYS 3,382.02 1,132.81 0.00 4,514.83 1,432.77 0.00 #850 SPECIAL FORFEITURE 9,417.23 9,355.03 0.00 18,772.26 10,195.50 0.00 #810 CO & DIST COURT TECH FUND 3,435.63 470.69 0.00 3,906.32 0.00 0.00 #820 TECH FUND 102,571.08 5,480.72 0.00 108,051.80 4,804.14 300.00 10 #830 DIST COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 #840 COURT RECORD PRESERV 22,366.41 2,562.17 0.00 24,928.58 0.00 0.00 #850 CIVIL PROCESS 6,048.45 2,000.00 0.00 8,048.45 0.00 0.00 #890 ADVANCE TAX COLLECTIONS 1,533,414.19 20.77 0.00 1,533,434.96 0.00 1,533,434.96 #910 ESCHEAT (STATE) 0.00 0.00 0.00 0.00 0.00 #860 TECLOSE TRAINING 15,811.06 6,911.44 0.00 22,722.50 998.77 450.00 2	0.00	0.00
#800 SPECIAL FORFEITURE 9,417.23 9,355.03 0.00 18,772.26 10,195.50 0.00 #810 CO & DIST COURT TECH FUND 3,435.63 470.69 0.00 3,906.32 0.00 0.00 #820 TECH FUND 102,571.08 5,480.72 0.00 108,051.80 4,804.14 300.00 10 #830 DIST COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00 #840 COURT RECORD PRESERV 22,366.41 2,562.17 0.00 24,928.58 0.00 0.00 0.00 2 #850 CIVIL PROCESS 6,048.45 2,000.00 0.00 8,048.45 0.00 0.00 0.00 #890 ADVANCE TAX COLLECTIONS 1,533,414.19 20,77 0.00 1,533,434.96 0.00 1,533,434.96 #910 ESCHEAT (STATE) 0.00 0.00 0.00 0.00 0.00 #860 TECLOSE TRAINING 15,811.08 6,911.44 0.00 22,722.50 998.77 450.00 2	3,082.06	0.00 3.00
#820 TECH FUND 102,571.08 5,480.72 0.00 108,051.80 4,804.14 300.00 10   #830 DIST COURT RECORDS TECH 3,792.71 694.97 0.00 4,487.68 0.00 0.00   #840 COURT RECORD PRESERV 22,366.41 2,562.17 0.00 24,928.58 0.00 0.00   #850 CIVIL PROCESS 6,048.45 2,000.00 0.00 8,048.45 0.00 0.00   #890 ADVANCE TAX COLLECTIONS 1,533,414.19 20.77 0.00 1,533,434.96   #910 ESCHEAT (STATE) 0.00 0.00 0.00 0.00   #960 TECLOSE TRAINING 15,811.06 6,911.44 0.00 22,722.50 998.77 450.00 2	8,576.76	0.00 8.5
#830 DIST COURT RECORDS TECH 3,792.71 694.97 0.00 4,887.68 0.00 0.00   #840 COURT RECORD PRESERV 22,366.41 2,562.17 0.00 24,928.58 0.00 0.00 2 #850 CIVIL PROCESS 6,048.45 2,000.00 0.00 8,048.45 0.00 0.00   #850 ADVANCE TAX COLLECTIONS 1,533,414.19 20.77 0.00 1,533,434.96   #910 ESCHEAT (STATE) 0.00 0.00 0.00 0.00   #860 TECLOSE TRAINING 15,811.06 6,911.44 0.00 22,722.50 998.77 450.00 2	3,906.32	0.00 3.90
#840 COURT RECORD PRESERV 22,366.41 2,562.17 0.00 24,928.58 0.00 0.00 2.00 2.00 2.00 2.00 2.00 2.0	2,947.66 9	8,244.28 4.70
#850 CIVIL PROCESS 6,048.45 2,000.00 0.00 8,048.45 0.00 0.00 8890 ADVANCE TAX COLLECTIONS 1,533,414.19 20.77 0.00 1,533,434.96 0.00 1,533,434.96 #910 ESCHEAT (STATE) 0.00 0.00 0.00 0.00 0.00 0.00 #960 TECLOSE TRAINING 15,811.06 6,911.44 0.00 22,722.50 998.77 450.00 2	4,487.68	0.00 4,44
#890 ADVANCE TAX COLLECTIONS 1,533,414.19 20.77 0.00 1,533,434.96 0.00 1,533,434.96 #910 ESCHEAT (STATE) 0.00 0.00 0.00 0.00 0.00 0.00 #960 TECLOSE TRAINING 15,811.06 6,911.44 0.00 22,722.50 998.77 450.00 2	4,928.58	0,000.25 14,9
#910 ESCHEAT (STATE) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 #960 TECLOSE TRAINING 15,811.06 6,911.44 0.00 22,722.50 998.77 450.00 2	8,048.45	5,500.00 2,54
#960 YECLOSE TRAINING 15,811.06 6,911.44 0.00 22,722.50 998.77 450.00 2	0.00	0.00
	0.00	0.00
TOTAL OPERATIONS 12.612.764.61 13.890,382.90 7,721,444.87 34,224,592.38 13.469.472.57 7,721.444.87 13.03	1,273.73	5,437.57 5.83
	3,674.94 12,84	14,393.91 189,2
#230 2011 CO's FLOOD IAS 172,823.17 336,049.04 0.00 508,872.21 297,125.00 0.00 21	1,747.21 17	6,674,45 35.0
		2,439.53 363,0
		1.421.97 145,20
	1,231.55 32	6,200.23 15.03
		9,914.19 1:
		9.373.32 129,1
		4,106.15 10.1
#330 CAPITAL PROJECTS 2012 2,253,528.10 1,068.35 0.00 2,254,596.45 106.31 0.00 2,25	4,222.08 5	9,836.58 4,6
#340 LTR BONDS 2012 IAS 813.572.22 637,640.41 0.00 1,451,212.63 642,699.02 0.00 80		6,377.59 42,13
#620 CO's 2003 MS 28,188.04 4,316.04 0.00 32,502.08 32,477.13 0.00	4,490.14 2,24	0.00
	4,490.14 2,24	20,853.38 16,70
#640 CO's 2009 I&S 343,810.49 326,394.33 0.00 670.204.82 266,152.13 0.00 40	4,490.14 2,24 8,513.61 76 24.95	9,782.97 24,20
#760 2009 CAPITAL PROJECTS 52,363.52 0.00 0.00 52,363.52 0.00 5.00 5	4,490,14 2,24 8,513.61 76 24.95 7,615.29 42	0.00 52,30
	4,490,14 2,24 8,513.61 76 24.95 7,615.29 42	
	4,490.14 2,24 8,513.61 76 24.95 7,615.29 42 4,052.69 37	
TOTALS 23,000,368.46 15,784,970.07 7,913,159.87 46,698,498.40 16,347,672.94 7,722,159.87 22,62	4,490.14 2,24 8,513.61 76 24.95 7,615.29 42 4,052.69 37 2,363.52	01,374.27 1,027,29

SIGNED: ALMA CARTWRIGHT, County Treasurer Date

SIGNED: NEW KIRK, County Auditor

7-7-14 Date

		06/30/2014	INV	ESTMENTS &	CASH									
Issue/Renew Dote	Settlement Date	BANK	ТУРЕ	NO.	AMOUNT	RATE	TERM	MATURES	PAID	NEXT INTEREST	% of Portfolio		Broker Issued By	Sofe Keeping
3/26/14	3/26/14	IBC Bank	CD	2910129438	250,000.00	0.500%	1 Yr	3/26/15	Maturity	3/26/15	1.10%	R&B	IBC	IBC
10/16/13	10/16/13	TCF National Bank	CD	872278AZ9	248,000.00	0.350%	1 Yr	10/16/14	Maturity	10/16/14	1,10%	R&B	CoastalSec	AmerBank
5/14/14	5/14/14	Mizuho Bank USA	CD	60688MHL1	249,000.00	0.250%	9 Mo	2/17/15	Maturity	2/17/15	1,10%	R&B	CoastalSec	AmerBank
11/26/13	11/26/13	Charter Bank Rockport	CD	21831	248,000.00	0.500%	1 Yr	11/26/14	Maturity	11/26/14	1.10%	AIRPORT	Charter	Charter
10/29/13	15.	Prosperity Bank	CD	89000864	250,000.00	0,600%	1 Yr	10/29/14	Quarterly	7/29/14	1.10%	GEN	Prosperity	Prosperity
1/27/12	1/27/12	Huntington Natl Bank, Columbus OH	69	446438N68	*250,000.00*	0.800%	2 Yrs	1/27/14	Somi Annual	1/27/14				
8/17/12	8/17/12	BMW Bank North America	CD	05568PY76	250,000.00	0,850%	2 Yrs	B/18/14	Semi-Annual	8/18/14	1.10%	GEN	WellsFargo	AmerBank
7/25/13	7/29/13	American Express Centurion Bank	CD	02587DQM3	248,000.00	0,700%	2 Yrs	7/27/15	Semi-Annual	7/27/14	1.10%	GEN	WellsFargo	AmerBank
8/21/13	8/21/13	Ally Bank-Midvale UT	CD	02005Q5N9	248,000.00	1,000%	3 Yrs	8/22/16	Semi-Annual	8/21/14	1.10%	GEN	WellsFargo	WellsFarg
8/21/13	8/21/13	Discover Bank	CD	254671UF5	248,000.00	1.050%	3 Yrs	8/22/16	Semi-Annual	8/21/14	1.10%	GEN	WellsFargo	WellsFarg
10/16/13	10/16/13	Goldman Sochs Bank USA	CD	38147JMW9	248,000,00	1,100%	3 Yrs	10/17/16	Semi-Annual	10/17/14	1.10%	GEN	CoastalSec	AmerBank
10/15/13	10/15/13	SAFRA National Bank	CD	78658ANG9	248,000.00	0.750%	2 Yrs	10/15/15	Semi-Annual	10/15/14	1.10%	GEN	CoastalSec	AmerBank
5/14/14	5/14/14	Apple Bank for Savings	CD	0378304K9	249,000.00	0.300%	1 Yr	5/14/15	Maturity	5/14/15	1,10%	GEN	CoastalSec	AmerBank
10/23/13	10/23/13	Mizuhe Corp Bank USA	GĐ	60688McP9	± 248,000.00 ±	0.300%	6 months	4/23/14	Maturity	4/23/14				
			181		2,984,000,00					All CD's	13,19%			
									CD's-GEN	8,79%	Í			
								1 years 2 years 3 years	499,000,00 746,000,00 744,000,00 1,969,000,00	2.21% 3.30% 3.29%				
					CD's-AIRPORT	1.10%	]	Q months	CD's-R&B	3,30%				

1.10%

248,000.00

248,000.00

1 year

e/Renew Settlemen Date Date	BANK	TYPE	NO.	AMOUNT	RATE	TERM	MATURES	PAID	NEXT INTEREST	% of Portfolio	Broi Issue
										*	
961,985.01	TexPool	Pool		961,985.01	0.054%			Monthly		4.25%	
8,857,950.2	CAT	Pool		5,486,152,48	0.030%			Monthly		24.24%	
	CAT-2011FLOOD CAPITAL PROJECTS	Pool		2,202,803.35	0,030%			Monthly		9.73%	
	CAT-CO's 2003 I&5	Pool		0.00	0.030%				10-10		
	CAT-CO's 2007 I&S	Pool		189,409.54	0.030%						
	CAT-CO's 2009 I&5	Pool		179,294.75	0.030%						
	CAT-2009 Capital Projects	Pool		0,00	0.030%						
	CAT-2011 Venue Capital Projects	Pool		800,290.15	0.030%						
6.867,311.6	Texas CLASS	Pool		2,350,430.51	0.240%						
	Texas CLASS-Venue Tax Account	Pool		0.00	0.240%				W W/455		
	Texas CLASS-Venue Projects Acct	Pool		50,094.36	0.240%						
	Texas CLASS-CO's 2011 Venue T&S	Pool		9,914,19	0.240%						
	Texas CLASS-2011 Verue Capital Proj	Pool		135,974.64	0.240%						
	Texas CLASS-2011 Venue Reserve	Pool		203,108 53	0.240%						
	Texas CLASS-2011 Flood I&S	Pool		176,674.45	0.240%						
	Texas CLASS-2011 Flood Cap Proj	Pool		433,862.61	0.240%						
	Texas CLASS-CO's 2003 I&S	Pool		0.00	0.240%						
	Texas CLASS-CO's 2007 I&S	Pool		231,443.84	0.240%						
	Texas CLASS-CO's 2009 I&S	Pool	*	200,488.22	0.240%						
	Texas CLASS-CO's 2012 I&S	Pool	2.	54,106.15	0.240%						
	Texas CLASS-Capital Projects 2012	Pool		2,249,836.58	0.240%						
	Texas CLASS-LTR Bonds 2012 I&S	Pool		766,377.59	0.240%						
1,935,127,3	TexSTAR	Pool		1,061,825.91	0.060%						
	TexSTAR-2011 Flood Cap Proj	Pool	6	275,773.57	0.060%						
	TexSTAR-Venue Tox Account	Pool		321,421.97	0.060%						
	TexSTAR-Venue Projects Acct	Pool		276,105.87	0.060%						
0.00	Wells Forgo Advantage Heritage MM	WW		0.00	0.049%						
	Wells Fargo Advantage Heritage MM	MM		0.00	0.049%						
										3.	
	Operations	Pools		9,860,393.91					Oper Pools	43.57%	
	BOND Funds	Pools		8,756,980.36					Bond Pools	38.70%	
				18,617,374 27					All Pool	82.27%	
	,	All Securities		21,601,374.27					All Securities	95.46%	
	American Bank	Depository		189,281.03					Oper Cash	0.84%	
	American Bank - BONDS	Depository		838,010.29					Bond Cash	3.70%	
				1,027,291.32					All Cash	4.54%	

GRAND TOTAL

22,628,665.59

Safe Keeping

	ALL SECURITIES [BY FUND]	6/30/2014	
		233.23.14	
FUND #	ACCOUNT NAME	TOTALS	INTEREST
#120	GENERAL	7,511,076.64	10,307.12
#200	ROAD & BRIDGE	2,151,021.06	1,584.21
#220	FLOOD	1,345,285.75	206.58
#230	CO's 2011 FLOOD I&S	176,674.45	61.24
#240 #270	2011 FLOOD CAPITAL PROJECTS WATERWAY RESTORATION	2,912,439.53	1,042.86
#270	HOTEL-MOTEL TAX FUND	28,102.50 231,201.57	(3.00)
#290	VENUE TAX ACCOUNT	321,421.97	68.14
#295	VENUE PROJECTS	326,200.23	54.45
#300	CO's 2011 VENUE I&S	9,914.19	5.16
#310	2011 VENUE CAPITAL PROJECTS	936,264.79	231.78
#310	2011 VENUE CAP PROJ RESERVE	203.108 53	96.49
#320	CO's 2012 I&S	54,106.15	18.73
#330	CAPITAL PROJECTS 2012	2,249,836.58	1,068.35
#340	LTR BONDS 2012 i&S	766,377.59	352.88
#350	ARCHIVE FEE	152,050.86	57.95
#390	DIST CLK REC MGMT	11,800.00	(0.05)
#400	MOSQUITO	13,812.55	1.91
#410	LIBRARY	34,517.21	5.44
#440	SPECIAL CONTINGENCY	80,234.89	(0.05)
#450	RECORDS MGMT	91,739.80	-
#470	LAW LIBRARY	42,698.49	•
#480	COURTHOUSE SECURITY	•	-
#490	CO. WIDE RECORDS MGMT	185,179.76	- 1
#500	AIRPORT	415,214.04	29.48
#520	INDIGENT HEALTH CARE	100,000.00	•
#530	ASSISTANCE DEPT (ACAD)	15,000.00	
#550	HEALTH CARE SALES TAX	150,34599	-
#560	PRETRIAL INTERVENTION	2,000.74	-
#570	TITLE IV- DISTRICT CLERK	9,978.48	•
#580	OUT OF CO. JUVENILE	348.52	- (0.00)
#610	COURT REPORTER FUND	77,000.00	(0.20)
#620	CERT OF OBL 2003 I&S		1.44
#630	CO SER 2007 I&S   CO SER 2009 I&S	420,853.38	106.82
#640 #670	JUVENILE CASE MANAGEMENT	379,782.97 4,600.00	93.76
#680	DEA FORFEITURE	62,002.96	-
#690	ELECTION SERVICE CONTRACT	02,002.90	
#710	LOCAL BORDER SECURITY PROG		
#720	COMMISSARY PROFIT		
#730	ROW PURCHASE	-	
#740	APPELLATE JUD SYSTEM		. +
#750	CAP PROJECT CONSTR 2007	- 1	<del>-</del>
#760	CAP PROJECT CONSTR 2009		
#800	FORFEITURE FUND	-	
#820	TECHNOLOGY FUND	98,244.28	(0.80)
#840	COURT RECORD PRESERVATION	10,000.25	
#850	CIVIL PROCESS	5,500.00	<u> </u>
#890	ADVANCE TAX COLLECTIONS		20.77
#960	TECLOSE TRAINING FUND	15,437.57	
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	TOTAL ALL SECURITIES:	24 604 274 27	46 494 49
	TOTAL ALL SECURITIES:	21,601,374.27	15,424.47
		(*)	
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			-

	TOTAL TEXPOOL	6/30/2014		
44	4007114115	1005.	B 44 44 25 2	
#	ACCTNAME	ACCT#	BALANCES	
_	GENERAL	#40200001	231,797.95	<u>_</u>
	ROAD & BRIDGE	#40200013	117,692 43	_
	FLOOD	#	•	_
#230 #270	CO's 2011 FLOOD I&S		1 1000 010	_
	WATERWAY RESTORATION	#40000040	000 700 00	_
	HOTEL/MOTEL	#40200012	230,703.23	<u> </u>
#350	ARCHIVE FEE	#40400029	23,505.11	_
#390	DIST CLK REC MGMT	#40200028	500.00	<u> </u>
*****		***************************************		_
	MOSQUITO	#40200005	5,243.73	_
	LIBRARY	#40200010	15,145.34	_
	SPECIAL CONTINGENCY	#	-	
	RECORDS MGMT	#40200002	28,887.84	
	LAW LIBRARY	#	•	
_	COURTHOUSE SECURITY	#40200006	ACCOUNT CLOSED	
	CO. WIDE RECORDS MGMT	#40200014	109,300.00	
	AIRPORT	#40200004	106,339.71	
	INDIGENT HEALTH CARE	#40200024	ACCOUNT CLOSED	
	ASSISTANCE DEPT (ACAD)	#	0 € (a) (a) (a) (b) (a) (b) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
#550	HEALTH CARE SALES TAX	#40200003	ACCOUNT CLOSED	
#570	TITLE IV - DISTRICT CLERK	#40200011	4,249.67	
#580	OUT OF CO. JUVENILE	#	-	
#610	COURT REPORTER FUND	#40200015	ACCOUNT CLOSED	
#620	CERT OF OBL 2003 I&S	#		
#630	CO SER 2007 I&S	#	<u> </u>	
#640	CO SER 2009 I&S		i	
#670	JUVENILE CASE MANAGEMENT	#		
#680	DEA FORFEITURE	#	<b>-</b>	
#710	LOCAL BORDER SECURITY PROG	#		-
#710 #720	COMMISSARY PROFIT	#	-	-
	ROW PURCHASE	#	1 -	-
	APPELLATE JUD SYSTEM	#	<del>                                     </del>	_
#750	CAP PROJECT CONSTR 2007	#	-	-
#760 I	CAP PROJECT CONSTR 2007	#	-	_
		· · · · · · · · · · · · · · · · · · ·	ACCOUNT OF OCED	_
	FORFEITURE FUND	#40200018	ACCOUNT CLOSED	
#820	TECHNOLOGY FUND	#40200019	78,100.00	_
	CIVIL PROCESS	#40200020	5,500.00	_
	ADVANCE TAX COLLECTIONS	#40200008	ACCOUNT CLOSED	_
#960 <u> </u>	TECLOSE TRAINING FUND	#40200023	5,020.00	
	TEXPOOL TOTALS:		961,985.01	
	1			
I				
	ACND M&O	#40200007	1,233,157.01	
	ACND UNLIM TAX BOND SER 2007	#40200031	7,078.98	
	ACND I & S SER 2007	#40200030	7,421.02	
	TOTAL:		1,247,657.01	
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	TOTAL:		2,209,642.02	
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	TOTAL CASH ACCOUNT TRUST (ICT)	6/30/2014		
	ACCTNAME	ACCT#	BALANCES	F
¥120	GENERAL	#654 000 1189	3.056.270.15	Н
200	ROAD & BRIDGE	#654 000 1191	657,561.46	T
#220	FLOOD	#654 000 1714	1,093,408.31	T
#230	CO's 2011 FLOOD I&S		İ	İ
#240	2011 FLOOD CAPITAL PROJECTS	#654 000 1764	2,202,803.35	
#270	WATERWAY RESTORATION	1	İ	İ
#280	HOTEL/MOTEL	#654 000 1280	498.34	
#350	ARCHIVE FEE	#654 000 1681	32.39	
#310	2011 VENUE CAPITAL PROJECTS	#654 000 1778	800,290.15	
#390	DIST CLK REC MGMT	#654 000 1682	11,300.00	
#400	MOSQUITO	#654 000 1197	2,142.24	
#410	LIBRARY	#654 000 1196	19,371.87	_
#440	SPECIAL CONTINGENCY	#654 000 1195	80.234.89	L
#450	RECORDS MGMT	#654 000 1198	62,851.96	_
#470	LAW LIBRARY	#654 000 1623	42,698.49	F
<b>#480</b>	COURTHOUSE SECURITY	#654 000 1403	ACCOUNT CLOSED	-
#490	CO. WIDE RECORDS MGMT	#654 000 1404 #654 000 1199	75,879.76	-
#500		######################################	317.45	_
#520 #530	INDIGENT HEALTH CARE ASSISTANCE DEPT (ACAD)	#654 000 1683 #654 000 1684	100,000.00	H
#550 #550	HEALTH CARE SALES TAX	#654 000 1664		-
#570	TITLE IV - DISTRICT CLERK	#654 000 1194 #654 000 1588	150,345.99 5,728.81	-
#570 #580	OUT OF CO. JUVENILE	#654 000 1588	348.52	H
#560 #610	COURT REPORTER FUND	#654 000 1195	77.000.00	-
#620	CERT OF OBL 2003 I&S	#654 000 1527	77,000.00	F
#630	CO SER 2007 I&S	#654 000 1635	189,409.54	H
#640	CO SER 2007 I&S	#654 000 1035	179,294.75	H
#670	JUVENILE CASE MANAGEMENT	#654 000 17 16	4,600.00	H
#680	DEA FORFEITURE	#654 000 1624	4,000.00	-
#710	LOCAL BORDER SECURITY PROG	#054 000 1024	-	H
#720	COMMISSARY PROFIT	#654 000 1625	ACCOUNT CLOSED	H
#730	ROW PURCHASE	#654 000 1023	ACCOUNT CLOSED	-
#740	APPELLATE JUD SYSTEM	#654 000 1687	ACCOUNT CLOSED	H
#750	CAP PROJECT CONSTR 2007	#654 000 1627	ACCOUNT CLOSED	-
#760	CAP PROJECT CONSTR 2009	#654 000 1715	-	-
#800	FORFEITURE FUND	#654 000 1688	ACCOUNT CLOSED	┢
#820	TECHNOLOGY FUND	#654 000 1626	20.144.28	T
#850	CIVIL PROCESS	#000 000 0000	ACCOUNT CLOSED	
#890	ADVANCE TAX COLLECTIONS	#654 000 1190	-	T
#960	TECLOSE TRAINING FUND	#654 000 1689	10.417.57	Ī
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	INV CASH TOTALS:		8,857,950.27	
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			104	
	ACND TAX ACCT MAINTENANCE	#654 000 1691	1,555,733.58	
	ACND UNLIM TAX BOND SER 2007(COI	#654 000 1690	590,522.21	
	ACND INTEREST & SINKING 2007	#654 000 1692	790.03	
	TOTAL:		2,147,045.82	
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	TEXAS CLASS	6/30/2014		
	ACCTNAME	ACCT#	BALANCES	H
#120	GENERAL FUND	TX-01-0476-0001	1,581,804.48	Н
#200	I ROAD & BRIDGE	TX-01-0476-0002	501,261,73	Н
	FLOOD CONTROL	TX-01-0476-0012	100,421.52	-
	2011 FLOOD I&S	TX-01-0476-0013	176,674.45	Н
	2011 FLOOD CAPITAL PROJECTS	TX-01-0476-0004	433,862.61	Т
	WATERWAY RESTORATION	TX-01-0476-0022	28.102.50	T
	HOTEL/MOTEL	TX-01-0476-0010	ACCOUNT CLOSED	
#290	VENUE TAX ACCOUNT	TX-01-0476-0005	ACCOUNT CLOSED	Т
#295	VENUE PROJECTS	TX-01-0476-0027	50.094.36	Т
#300	CO's 2011 VENUE I&S	TX-01-0476-0007	9,914,19	Т
#310	2011 VENUE CAPITAL PROJECTS	TX-01-0476-0006	135,974.64	<u> </u>
#310	CO's 2011 VENUE RESERVE	TX-01-0476-0008	203,108.53	
#320	CO's 2012 I&S	TX-01-0476-0023	54,106.15	Т
#330	CAPITAL PROJECTS 2012	TX-01-0476-0024	2,249,836.58	1
#340	LTR BONDS 2012 I&S	TX-01-0476-0025	766,377.59	T
#350	ARCHIVE FEES	TX-01-0476-0009	128,513.36	Н
	DIST CLERK RECORDS	TX-01-0476-0014	ACCOUNT CLOSED	H
#440	SPECIAL CONTINGENCY	TX-01-0476-0015	ACCOUNT CLOSED	1
#500	AIRPORT	TX-01-0476-0003	10.326.92	
#610	COURT REPORTER	TX-01-0476-0016	ACCOUNT CLOSED	-
	CO's 2003 I&S	TX-01-0476-0017	ACCOUNT CLOSED	-
	CO's 2007 I&S	TX-01-0476-0018	231,443.84	-
#640		TX-01-0476-0018	200,488.22	
-	LOCAL BORDER SECURITY PROG	TX-01-0476-0019	ACCOUNT CLOSED	-
#820	TECHNOLOGY FUND	TX-01-0476-0026	ACCOUNT CLOSED	H
#020	TECHNOLOGY FOND	17-01-0470-0011	ACCOUNT CLOSED	H
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	TEXAS CLASS TOTALS:		6,862,311.67	
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	ACND Tax Account	TX-01-0476-0020	1,802,674.60	
	ACND I&S Account	TX-01-0476-0021	100,041.60	
		5, 5, 1, 5, 6, 6, 6	.55,571.56	-
	TOTAL:		1,902,716.20	
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	TexSTAR	6/30/2014		
		1007.4	DAI ANOSO	
¥120	ACCTNAME GENERAL FUND	ACCT # 0040011110	BALANCES 652,204.06	
	ROAD & BRIDGE	0040011110	127,505.44	
	FLOOD CONTROL	0040045130	151,455.92	
#240	2011 FLOOD CAPITAL PROJECTS	0040017890	275,773.57	-
#295	VENUE PROJECTS	0040038590	276,105.67	Н
	VENUE TAX ACCOUNT	0040067900	321,421.97	ı
#400	MOSQUITO	0040017091	6,426.56	1
#500	AIRPORT	0040003150	50,229.96	Τ
#560	PRETRIAL INTERVENTION	004000050	2,000.74	_
#680	DEA FORFEITURE FUND	0040075500	62,002.96	-
#840	COURT RECORD PRESERVATION	0040067070	10,000.25	Т
#890	ADVANCE TAX COLLECTIONS	0040012240	0.00	
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	TexSTAR TOTALS:		1,935,127.32	_
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	ACCTNAME	ACCT#	BALANCES	
¥120	GENERAL FUND	000-00400-1111-000	0.00	_
	ROAD & BRIDGE		-	
¥240	2011 FLOOD CAPITAL PROJECTS	000-00400-1189-000	0.00	
¥500	AIRPORT		-	
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	TOTAL CD's	6/30/2014	
7400	ACCT NAME/DESCRIPTION	CD's	FUND TOTAL C
#120	ACCT NAME/DESCRIPTION GENERAL	CD'S	FUND TOTALS
7120	Prosperity Bank CD#89000864	250,000.00	1-44
	BMW Bank North America CD#05568PY76	250,000.00	
	American Express Centurion CD#02587DQ	248,000.00	
	Discover Bank CD#254671UF5	248,000.00	
	Ally Bank CD#02005Q5N9	248,000.00	
	SAFRA Nat'l CD#78658ANG9	248,000.00	
	Goldman Sachs Bank NY CD#38147JMW\$	248,000.00	
	Mizuho Bank USA #60688MHL1	249,000.00	
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			4 000 000 00
		cross-check	1,989,000.00
	#12U I OWIS:		1,989,000.00
#200	ROAD & BRIDGE		
m200	ROAD & BRIDGE	250,000.00	9
	Apple Bank for Savings CD#0378304K9	249,000.00	
	TCF Nat'l Bank CD#872278AZ9	248,000.00	
		2 10,000.00	
		cross-check	747,000.00
	#200 Totals:		747,000.00
#240	2011 FLOOD CAPITAL PROJECTS		
	GIT-Bank Salt Lake City		
	SAFRA-Nati-Bank-NY		
ĺ	First-Trust-Bank: Charlotte: NG		
	Medallion 8ank_Sall-Lake City_UT		
	Barclays Bank Delaware		
	Midland-States-Bank		
	Private-Bank & Houst		
	First National Bank Omaha (closed 1-of-2) First Business Bank		V 1
	Sovereign-Bank		
	Haneock-Bank		
	Mizuho-Bank-Corp		
	medita bank borp	cross-check	•
	#240 Totals:	Grood Grook	•
#500	AIRPORT	i	
	Affinity-Bank-Wyomissing-PA		
	Charter Bank CD	248,000.00	
	İ		
		cross-check	248,000.00
- Marian Maria	#500 Totals:		248,000.00
	CD's TOTALS ALL FUNDS:		2,984,000.00
	N/A-		
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ALL SECURITIES [BY TYPE]  **RECAP**	AMDUNT
	6/30/2014
70	i
TEXPDOL	961,985.01
Operations	961,985.0
	1
CAT	8,857,950.27
Operations	6,286,442.6
	2,202,803.3
#240 Flood Capital Projects #620 2003 I&S	•
#62U 2UU3 I&S	0.0
	100 40 0 0 4
#630 2007 I&S	189,409.5
¥640 2009 I&S	179,294.7
‡760 2009 Capital Projects	0.0
Texas CLASS	6,862,311.67
Operations	2,350,430.5
#230 2011 Flood I&S	176,674.4
#240 Flood Capital Projects	433,862 6
290 Venue Tax Account	ACCOUNT CLOSED
#295 Venue Proiects	50,094.30
\$300 Venue I&S	9,914.1
\$310 Venue Capital Project	339,083.1
#320 CO's 2012 I&S	54,106.1
#330 CAPITAL PROJECTS 2012	2,249,836.5
#340 LTR BONDS 2012 I&S	766,377.59
#620 2003 I&S	ACCOUNT CLOSED
#630 2007 I&S	231,443.84
#640 2009 I&S	200,488.2
710 LOCAL BORDER SECURITY PROGRAM	ACCOUNT CLOSED
	1
TexSTAR	1,935,127.32
1 = 11 = 11 = 11	
Operations	1,061,825.9
2240 2011 Flood Capital Projects	275,773,5
#290 Venue Tax Account	321,421.9
\$295 Venue Projects	276,105.87
Wells Fargo Advantage Heritage MM	0.00
Operations	0.00
#240 Flood Capitat Projects	0.00
CD'S	2,984,000.00
Operations	2.984.000.0
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#240 Flood Capital Projects	0.00
#240 Flood Capital Projects	0.00
240 Flood Capital Projects	0.00
#240 Flood Capital Projects	0.00
#240 Flood Capital Projects	0.00
OTAL - ALL SECURITIES	21,601,374.2
OTAL - ALL SECURITIES  cross-check	21,601,374.2 21,601,374.2
OTAL - ALL SECURITIES   cross-check  Operations	21,601,374.27 21,601,374.27 13,644.684 0
OTAL - ALL SECURITIES   cross-check Operations #230	21,601,374;2; 21,601,374;2; 13,644.684 00 176,674 49
OTAL - ALL SECURITIES   cross-check Operations #230 #240	21,601,374,27 21,601,374,27 13,644,684 00 176,674 40 2,912,439 50
OTAL - ALL SECURITIES   cross-check Operations #230 #240 #290	21,601,374;2; 21,601,374;2; 13,644.684 00 176,674 49
OTAL - ALL SECURITIES   cross-check Operations #230 #240	21,601,374,27 21,601,374,27 13,644,684 00 176,674 40 2,912,439 50
OTAL - ALL SECURITIES   cross-check Operations #230 #240 #290	21,601,374,27 21,601,374,27 13,644,684 06 176,674 45 2,912,439 55 321,421 97
OTAL - ALL SECURITIES	21,601,374;2; 21,601,374;2; 13,644.684 00 176,674 4; 2,912,439 5; 321,421 9; 326,200 2;
Cross-check Operations #230 #240 #290 #295 #300 #310	21,601,374,27 21,601,374,27 13,644,684,00 176,674,49 2,912,439,50 321,421,90 326,200,20 9,914,19 339,083,17
COTAL - ALL SECURITIES  Cross-check Operations #230 #240 #290 #295 #300 #310 #310	21,601,374,27 21,601,374,27 13,644,684 00 176,674 45 2,912,439 53 321,421 97 326,200 23 9,914 15 339,083 17 54,106 15
Cross-check Operations #230 #240 #290 #290 #300 #310 #320 #330	21,601,374,2 21,601,374,27 13,644,684 00 176,674 49 2,912,439 50 321,421 90 326,200 20 9,914 19 339,083 17 54,106 19 2,249,836 50
Cross-check Operations #230 #240 #290 #295 #300 #310 #310 #330 #330	21,601,374,2 21,601,374,27 13,644,684 00 176,674 49 2,912,439 50 321,421 90 326,200 20 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377,59
**COTAL - ALL SECURITIES ***Cross-check**  Operations	21,601,374.2 21,601,374.2 13,644.684.0 176,674.4 2,912,439.5 321,421.9 326,200.2 9,914.1 339,083.1 54,106.1 2,249,836.5 766,377.5
OTAL - ALL SECURITIES      Cross-check Operations #230 #240 #290 #295 #300 #310 #310 #320 #330 #340 #620 #630	21,601,374.27 21,601,374.27 13,644.684.04 176,674.4! 2,912,439.59 321,421.99 326,200.23 9,914.11 339,083.17 54,106.18 2,249,836.50 766,377.59
OTAL - ALL SECURITIES     Cross-check Operations #230 #240 #290 #290 #300 #310 #310 #320 #330 #340 #620 #630	21,601,374.27 21,601,374.27 13,644.684.04 176,674.45 2,912,439.55 321,421.93 326,200.23 9,914.11 339,083.17 54,106.15 2,249,836.55 766,377.55 0.00 420,853.33
TOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #300 #310 #310 #330 #330 #340 #620 #630 #640	21,601,374.27 21,601,374.27 13,644.684.04 176,674.4! 2,912,439.59 321,421.99 326,200.23 9,914.11 339,083.17 54,106.18 2,249,836.50 766,377.59
TOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #290 #300 #310 #310 #320 #330 #340 #620 #630	21,601,374.27 21,601,374.27 13,644.684.04 176,674.45 2,912,439.55 321,421.93 326,200.23 9,914.11 339,083.17 54,106.15 2,249,836.55 766,377.55 0.00 420,853.33
OTAL - ALL SECURITIES    Cross-check Operations #230 #240 #290 #295 #300 #310 #310 #330 #330 #340 #620 #630 #640	21,601,374.27 21,601,374.27 13,644.684.04 176,674.45 2,912.439.55 321,421.95 326,200.25 9,914.15 339,083.17 54,106.15 2,249,836.56 766,377.55 0.00 420,853.33 379,782.97
OTAL - ALL SECURITIES    Cross-check Operations #230 #240 #290 #295 #300 #310 #310 #330 #330 #340 #620 #630 #640	21,601,374.27 21,601,374.27 13,644.684.04 176,674.45 2,912.439.55 321,421.95 326,200.25 9,914.15 339,083.17 54,106.15 2,249,836.56 766,377.55 0.00 420,853.33 379,782.97
OTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97
TOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97
TOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97
FOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #330 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97
FOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #330 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97
TOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97
OTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97
TOTAL - ALL SECURITIES   Cross-check Operations #230 #240 #290 #295 #3300 #3300 #3300 #3300 #340 #620 #630 #640 #710	21,601,374.27 21,601,374.27 13,644.684 00 176,674 44 2,912,439 55 321,421 97 326,200 23 9,914 19 339,083 17 54,106 19 2,249,836 50 766,377.59 0 00 420,853 30 379,782 97

ALL SECURITIES [BY TYPE]  **RECAP**	AMOUNT 6/30/2014
	3.557.2517
INTEREST 2014	
	45.404.45
NTEREST FROM SECURITIES	15,424.47
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TOTAL PRIOR FROM VARIOUS OFFICES:	179.13
June	(174.95
TOTAL INTEREST FROM VARIOUS OFFICES	4.18
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OTAL INTEREST 2044	12 12 12
TOTAL INTEREST 2014	15,428.65
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### AMERICAN BANK, N.A.

Aransas County
ATTN: Alma Cartwright
301 N Live Oak
Rockport, Texas 78382



## AMERICAN BANK Held for Aransas County 6/30/2014

Security Description	Par Value	Rate	Due Date	Cusip#
BMW Bank of NA	250,000.00	0.850%	8/18/2014	05568PY76
—TCF National Bank	248,000.00	0.350%	10/16/2014	872278A <b>Z</b> 9
-Mizuho Bank USD CD	249,000.00	0.250%	2/17/2015	60688MHL1
<ul><li>Apple Bank of Savings CD</li></ul>	249,000.00	0.300%	5/14/2015	0378304K9
-Am Express Cent Bank CD	248,000.00	0.700%	7/27/2015	02587DQM3
SAFRA National Bank	248,000.00	0.750%	10/15/2015	78658ANG9
Goldman Sachs Bank	248,000.00	1.100%	10/17/2016	38147JMW9
	1,740,000.00			

Prepared by:

Melfssa Kaulfus

### AMERICAN BANK, N.A.

Aransas County
ATTN: Alma Cartwright
301 N Live Oak
Rockport, Texas 78382



## Pledged Securities 6/30/2014

Security Description	Par Value	Rate	Due Date	Fair Value	Receipt #
BROWN CNTY	625,000.00	4.00%	9/1/2015	648,600.00	
STANTON TX ISD	610,000.00	4.00%	2/15/2016	643,995.29	
CAMERON ISD	395,000.00	4.00%	2/15/2017	416,021.90	
HEMPSTEAD TX ISD	220,000.00	5.00%	2/15/2017	244,255.00	
DRISCOLL TX ISD	255,000.00	4.00%	8/15/2017	272,714.85	
ROANOKE TX	200,000.00	4.00%	8/15/2017	212,716.00	
MEDINA VALLEY ISD	540,000.00	4.00%	2/15/2018	568,738.80	
EAST CENTRAL TX ISD	840,000.00	3.00%	8/15/2018	907,359.60	
NORTHSIDE TX ISD	625,000.00	4.00%	8/15/2019	701,787.50	
LA FERIA TX ISD	485,000.00	4.10%	2/15/2021	509,773.80	
FRIENDSWOOD TX	490,000.00	4.45%	3/1/2023	536,368.69	
Total Pledged	5,285,000.00		•	5,662,331.43	
FDIC Coverage				250,000.00	
Total Coverage			[	5,912,331.43	
Balances at 6/30/14			[	1,896,805.55	
Percentage Covered			]	312%	
Rate of Interest at 7/1/14	M 11	/	[	0.00%	
Prepared by:	Melissá Károlfus	<u></u>			

# TEXPOOL

### **ANNOUNCEMENTS**

We would like to recognize and welcome the following entities who joined the TexPool program in June 2014:

#### TexPool

Electra ISD Lerin Hills MUD Montgomery County ESD 4

### TexPool Prime

Electra ISD City of Clear Lake Shores Clear Lake Shores EDC Plaza Ten 06 Corporation

### **Upcoming Events**

07/13/14 - 07/15/14
TASSCUBO Summer Conference
Austin
08/05/14 - 08/07/14

08/05/14 - 08/07/14 CFAT Annual Conference Amarillo

08/27/14 - 08/29/14
TAC Legislative Conference
Austin

### **TexPool Advisory Board Members**

R.C. Allen . LaVonne Mason Pati Buchenau John McGrane Jose Elizondo, Jr. Clay McPhail Ron Leverett Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

### Additional information regarding TexPool is available upon request:

www.texpool.com 1-866-839-7665 (1-866-TEX-POOL) Fax: 866-839-3291

### Federated

Federated, founded in 1955 is publicly traded on the NYSI. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: ##ioneyNet as of 5/31/14).

Visit us at FederatedInvestors.com.

G35884-24 (7714)

Federated is a registered trademark of Federated Investors, Inc.

2014 Clederated Investors Inc.

### Monthly Newsletter July 2014

## Economic and Market Commentary

### Month in Cash: Inch by inch, point by point

July 1, 2014

When the pace of change is glacial, every inch counts. You could apply that to a pair of aspects of the Federal Reserve this past month: its filling of governor posts and its overnight trading.

After months of waiting, the Senate finally confirmed Lael Brainard and Jerome Powell to the Fed's board of governors, and also approved Stanley Fischer as vice chair. But two open seats remain, leaving only five active governors. Considering how long it has taken to add Fischer, Brainard and Powell to the table, we'll take it. While we would rather see seven, it would have been hard to imagine a Fed with only three governors (even though all the regional Fed president posts are filled) working in such a crucial time for the economy.

The three additions may not seem to have altered the central bank's policy decisions following the Federal Open Market Committee (FOMC) meeting mid-month—it continued to taper its Treasury and asset-backed purchases by another \$10 billion to \$35 billion—but they will play a major role after this latest round of quantitative easing (QE) ends. That's because the bigger issue is when the Fed decides to mise its benchmark federal funds rate and by how much. The consensus ballpark for this is for it to slowly rise starting in spring of 2015, but Chair Janet Yellen reiterated that any move will be data dependent on the economy's health, and she thinks that is still under the weather.

Well, that means continued paltry interest rates for some time. But even from this perspective, a tiny bump up is at least something positive, and we have been getting that through the New York Fed's Overnight Fixed-Rate Reverse Repo facility, which uses Treasuries as collateral. It is extremely risk-free, but offers only five basis points. So it was heartening to start to see counterparties offering a few basis points higher to take some of that business. Tiny as the difference was, we are happy to have it.

Speaking of the big effect of tiny things, the "dots" returned. The FOMC has recently been asking its members to anonymously predict when they think the fed funds rate will rise and to what percent. These projections are indicated by points on a timeline/rate grid—the dot chart, as it is affectionately known. The placement of the points was ever so slightly hawkish than the last chart, especially in the short term. It was not that the members altered the time frame when they think rates will rise, but rather that several indicated they expected more of a rise in those times.

(continued page 6)

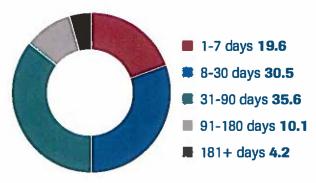
	TexPool	TexPool Prime
Current Invested Balance	\$14,435,246,878.24	\$981,534,027.47
Weighted Average Maturity (1)*	48 Days	46 Days
Weighted Average Maturity (2)*	79 Days	50 Days
Net Asset Value	1.00005	1.00001
Total Number of Participants	2,315	177
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$341,874.95	\$53,743.33
Management Fee Collected	\$570,719.08	\$53,535.82
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages		
Average Invested Balance	\$14,649,906,930.92	\$1,016,210,441.16
Average Monthly Yield, on a simple basis (3)*	0.03%	0.06%
Average Weighted Average Maturity (1)*	51 Days	44 Days
Average Weighted Average Maturity (2)*	83 Days	49 Days

<sup>\*</sup>Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

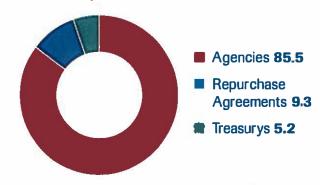
### Portfolio by Maturity (%)

As of June 30, 2014



### **Portfolio by Type of Investment (%)**

As of June 30, 2014



PORTFOLIO ASSET SUMMARY AS OF JUNE 30	J, 2014	
	Book Value	Market Value
Uninvested Balance	\$398,241.64	\$398,241.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,031,806.05	10,031,806.05
Interest and Management Fees Payable	-341,912.77	-341,912.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,343,425,000.00	1,343,423,250 00
Mutual Fund Investments	0.00	0.00
Government Securities	11,593,291,563.47	11,593,883,489.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,488,442,179.85	1,488,449,983.00
Total	\$14,435,246,878.24	\$14,435,844,857.53

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY		
	Number of Participants	Balance
School District	575	\$4,496,243,238.70
Higher Education	56	\$1,000,178,236.75
Healthcare	80	\$570,467,428.19
Utility District	713	\$1,853,286,799.92
City	450	\$4,036,407,127.09
County	174	\$1,188,867,461.13
Other	267	\$1,289,687,930.09

#### Definition of Weighted Average Maturity (1) & (2)

\*(1)"WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

\*(2)"WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

#### **Definition of Average Monthly Yield (3)**

\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

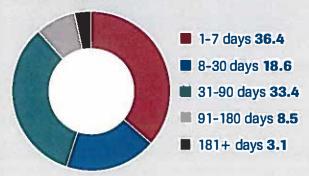
# TEXPOOL

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2
6/1	0.0239%	0.000000656	\$15,131,495,410.88	1.00005	55	87
6/2	0.0273%	0.00000747	\$14,999,996,915.97	1.00005	53	85
6/3	0.0256%	0.000000702	\$14,976,970,157,56	1.00004	53	84
6/4	0.0275%	0.000000754	\$14,776.641,871,68	1.00004	53	85
6/5	0.0249%	0.000000681	\$14,676,100,415.64	1.00004	52	84
6/6	0.0260%	0.000000713	\$14.612.009,971.70	1.00004	51	84
6/7	0.0260%	0.000000713	\$14,612,009,971.70	1.00004	51	84
6/8	0.0260%	0.000000713	\$14,612.009,971.70	1.00004	51	84
6/9	0.0258%	0.000000707	\$14,596,553,448.62	1.00004	49	81
6/10	0.0275%	0.000000753	\$14.617,921,734.40	1.00004	51	82
6/11	0.0279%	0.000000765	\$14.530.907,538.85	1.00005	52	84
6/12	0.0293%	0.000000803	\$14,472.042,515,64	1.00005	54	85
6/13	0.0299%	0.000000820	\$14,541,523,998.19	1.00005	53	85
6/14	0.0299%	0.000000820	\$14.541,523,998.19	1.00005	53	85
6/15	0.0299%	0.000000820	\$14.541.523,998.19	1.00005	53	85
6/16	0.0304%	0.000000834	\$14.763.916,838.74	1.00004	50	81
6/17	0.0293%	0.000000803	\$14,691,530,431.45	1.00004	51	82
6/18	0.0291%	0.000000796	\$14,620.043,573.33	1.00004	52	84
6/19	0.0281%	0.000000770	\$14,674.547,854.54	1.00005	52	83
6/20	0.0293%	0.000000804	\$14,581.310.269.45	1.00005	52	83
6/21	0.0293%	0.000000804	\$14.581,310,269.45	1.00005	52	83
6/22	0.0293%	0.000000804	\$14,581.310,269.45	1.00005	52	83
6/23	0.0285%	0.000000781	\$14,516,473,893.34	1.00005	50	80
6/24	0.0295%	0.000000808	\$14,553,524,457, <b>23</b>	1.00005	48	77
6/25	0.0300%	0.000000821	\$14,772.091,801.44	1.00005	50	80
6/26	0.0297%	0.000000813	\$14,635,827,813,32	1.00005	51	82
6/27	0.0307%	0.000000842	\$14,616.947,219.19	1.00005	50	81
6/28	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/29	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/30	0.0304%	0.000000834	\$14,435,246,870.24	1.00005	48	79
Average	0.0284%	0.000000779	\$14,649,906,930.92	1.00005	51	83

## TEXPOOL PRIME

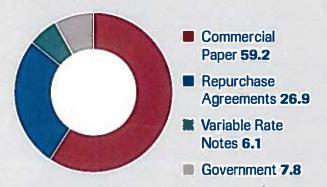
### Portfolio by Maturity (%)

As of June 30, 2014



### Portfolio by Type of Investment (%)

As of June 30, 2014



PORTFOLIO ASSET SUMMARY AS OF JUNE 30,	2014	
	Book Value	Market Value
Uninvested Balance	\$726.93	\$726.93
Accrual of Interest Income	68,589.59	6858959
Interest and Management Fees Payable	-53,780.84	-53,780.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	263,505,000.00	263,505,000.00
Commercial Paper	581,466,422.83	581,480,577.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	91,647,068.96	91,652,657.50
Variable Rate Notes	44,900,000.00	44,897,659.00
Total	\$981,534,027.47	\$981,551,429.18

Market value of collateral supporting the Repurchase Agreements is at least 10.2% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY		
	Number of Participants	Balance
School District	80	\$496,834,939.45
Higher Education	8	\$83,788,258.56
Healthcare	8 1	\$8,426,791.00
Utility District	5	\$42,064,148.99
City	35	\$123,324,620.71
County	19	\$110,646,880 39
Other	22	\$116,453.475.26

# TEXPOOL PRIME

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
6/1	0.0665%	0.000001822	\$993,590,273.32	1.00002	41	47
6/2	0.0695%	0.000001904	\$1,036,810,369.60	1.00002	37	42
6/3	0.0607%	0.000001664	\$1,028,392,309.57	1.00002	38	43
6/4	0.0614%	0.000001683	\$1,023,039,624.35	1.00002	39	44
6/5	0.0558%	0.000001528	\$1,089,468,479.95	1.00002	38	42
6/6	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/7	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/8	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/9	0.0596%	0.000001632	\$1.081,019,432.80	1.00002	38	42
6/10	0.0600%	0.000001645	\$1,077,214,145.57	1.00002	39	43
6/11	0.0637%	0.000001744	\$1,059,394,766.25	1.00002	43	48
6/12	0.0639%	0.000001751	\$1,058,887,741.10	1.00002	43	47
6/13	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/14	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/15	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/16	0.0705%	0.000001931	\$999,927,902.9\$	1.00002	48	53
6/17	0.0675%	0.000001849	\$990,873,106.70	1.00001	48	52
6/18	0.0640%	0.000001754	\$990,124,802.06	1.00001	48	53
6/19	0.0631%	0.000001728	\$987,517,862.09	1.00001	49	54
6/20	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/21	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/22	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/23	0.0608%	0.000001667	\$974,421.544.57	1.00001	47	51
6/24	0.0632%	0.000001732	\$975,801,684.31	1.00001	46	51
6/25	0.0638%	0.000001747	\$971,084.460.74	1.00001	46	50
6/26	0.0614%	0.000001683	\$988,455,927.24	1.00001	44	48
6/27	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/28	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/29	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/30	0.0648%	0.000001774	\$981,534,027.47	1.00001	46	50
Average	0.0644%	0.000001785	\$1,016,210,441.16	1.00001	44	49

## TEXPOOL

Participant Services 1001 Texas Ave. 14th Floor Houston, TX 77002 PRSRT STD U.S. Postage Paid GINCOP, INC.

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MS. ALMA CARTWRIGHT ARANSAS COUNTY 301 N LIVE OAK ST ROCKPORT TX 78382-2744

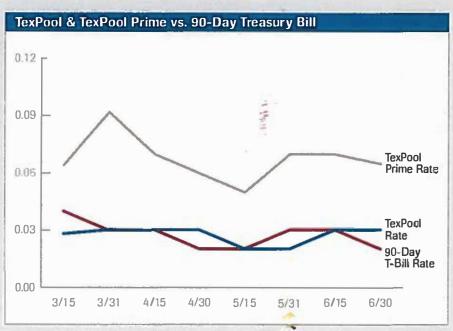
TS F1

#### (continued from page 1)

The nearer term is most impactful to cash management, of course; obviously it helps us the earlier we get an uptick. The dot projections essentially reflect each member's assessment of the economy, which continued to strengthen this past month, especially in jobs, manufacturing and consumer sentiment, with a healthy increase in inflation coming at the end.

We did not change our Weighted Average Maturity (WAM) this past month. And there was—surely you can guess—little rate change in the marketplace. The London interbank offered rate (Libor) did not budge from 0.15% and Treasury bills shrunk from small to even smaller, all under five basis points. We continue to look at and utilize some floating-rate securities in anticipation of the yield curve actually steepening out a little bit and becoming slightly more attractive.

Small steps in the right direction are better than none.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.



### **Monthly Newsletter - June 2014**

### Performance

### As of June 30, 2014

#### Current Invested Balance \$4,682,201,994.16 Weighted Average Maturity (1) 56 Days Weighted Average Maturity (2) 84 Days Net Asset Value 1.000038 Total Number of Participants 788 Management Fee on Invested Balance 0.05%\* Interest Distributed \$349,405.62 Management Fee Collected \$212,708.71 % of Portfolio Invested Beyond 1 Year 4.72%

Rates reflect historical information and are not an indication of future performance.

Standard & Poor's Current Rating

### June Averages

Average Invested Balance	\$5,175,770,526.01
Average Monthly Yield, on a simple basis	0.0322%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	76 Days

#### Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation were the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the lighted 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.
- \* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee June be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

### **New Participants**

**AAAm** 

We would like to welcome the following entities who joined the TexSTAR program in June:

★ City of Celina

★ Town of Trophy Club

### Internet System Upgrade

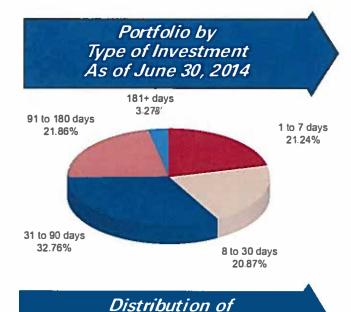
Internet security is top of mind for any organization that provides internet access and continual review is necessary to keep up with the rapidly changing pace of technology. As a result of our ongoing efforts in this area, the TexSTAR website is migrating from Single Factor Authentication to SiteMinder Utility Multifactor Authentication (MFA) to enhance system security by introducing secondary authentication (security questions and device recognition) and enhancing participant access to password reset and other authentication-related self-service pages. When you log on to the TexSTAR internet transaction system on or after Monday, July 20th, you will be prompted to go through the process to establish your security questions. We are pleased to introduce this system upgrade as we strive to provide the highest level of services to our TexSTAR participants. Please watch your email this month for more information.

### Economic Commentary

Fixed income, equities and commodities all performed well in the second quarter. This was primarily driven by the accommodative stance of central banks, which have maintained or eased their policies in an environment of low growth, low inflation and low volatility. In the U.S., the Federal Open Market Committee (FOMC) met twice in the second quarter, and largely confirmed market expectations, reducing asset purchases by \$10 billion at each meeting to \$35 billion beginning in July. The FOMC also revised their economic and rate expectations, downgrading 2014 GDP projections after a poor first quarter, shifting their unemployment rate forecast lower and marginally raising their inflation projections. Chairwoman Janet Yellen confirmed the Fed's commitment to maintaining low rates for as long as needed to support economic growth. However, policymakers including Chairwoman Yellen, have warned investors not to become complacent about the current low volatility environment as policy renormalizes once growth improves further. Data released in the second quarter was stronger than the first quarter. Labor markets continued to show steady improvement, inflation appeared to have bottomed, and housing data rebounded after a soft six months. It is believed the Fed will provide the necessary liquidity to allow the economy to expand until it sees broader housing strength and/or material wage inflation, as it recognizes the potential risk of its first increase in the fed funds rate in over seven years. The sequencing of Fed policy normalization now appears to involve the continued reinvestment of principal and interest on its existing mortgage holdings and a more funded management of its lending rates, through interest on excess reserves, and its reverse repo facility.

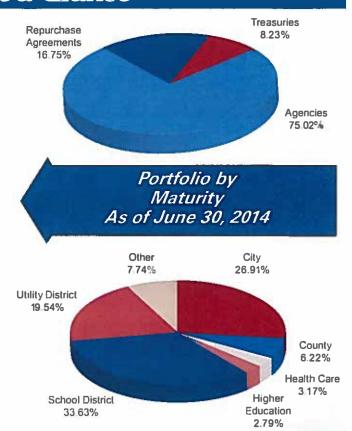
This information is an except from an economic report dated June 2014 provided to TexSTAR by JP Mergan Asset Management, Inc., the investment manager of the TexSTAR Pool.

### Information at a Glance



Participants by Type

As of June 30, 2014



## Historical Program Information

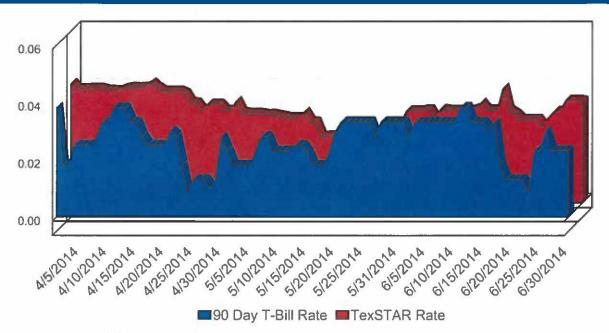
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 14	0.0322%	\$4,682,201,994.16	\$4,682,381,855.14	1.000038	50	76	788
May 14	0.0273%	5,188,136,060.86	5,188,307,944.39	1.000034	52	74	786
Apr 14	0.0379%	5,297,751,521,64	5,298,035,810.85	1.000053	51	71	784
Mar 14	0.0400%	5,447,221,784.71	5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897,21	1,000048	49	64	781
Dec 13	0.0357%	4,749,571,555.83	4,749,808,699.35	1,000050	52	65	781
Nov 13	0.0405%	4,358,778,907.03	4,358,933,052.64	1.000035	52	63	781
Oct 13	0.0434%	4,549,543,382.92	4,549,816,768.31	1.000060	52	63	781
Sep 13	0.0390%	4,545,216,845.55	4,545,590,808.40	1.000082	52	64	781
Aug 13	0.0474%	4,682,919,318.35	4,683,351,916.02	1.000091	52	59	777
Jul 13	0.0487%	4,833,856,137.70	4,834,318,370.27	1.000095	52	56	776

## Portfolio Asset Summary as of June 30, 2014

	Book Value	Market Value
Uninvested Balance	\$ 368.80	\$ 368.80
Accrual of Interest Income	1,542,915.18	1,542,915.18
Interest and Management Fees Payable	(465,686.31)	(465,686.31)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	784,233,000.00	784,233,000.00
Government Securities	3,896,891,396.49	3,897,071,257.47
Total	\$ 4,682,201,994.16	\$ 4,682,381,855.14

Total \$ 4,682,201,994.16 \$ 4,682,381,855.14

## TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable, however, its accuracy or completeness. June be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. 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, information about these and other program details are in the fund's information Statement which should be read carefully before investing. The yield on the 90-Day Treasiny Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective information Statements. The T-Bill Yield is taken from Bloomberg Finance LP, and represents the daily closing yield on the then current 90-day T-Bill.

### Daily Summary for June 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2014	0.0320%	0.000000876	\$5,188,136,060.86	1.000034	51	77
6/2/2014	0.0324%	0.000000887	\$5,190,358,123.28	1.000028	51	77
6/3/2014	0.0323%	0.000000886	\$5,213,771,614.67	1.000027	51	77
6/4/2014	0.0290%	0.000000794	\$5,123,026,893.18	1.000025	51	78
6/5/2014	0.0326%	0.000000892	\$5,179,585,795.13	1.000026	50	77
6/6/2014	0.0322%	0.000000882	\$5,180,121,707.91	1.000027	48	74
6/7/2014	0.0322%	0.000000882	\$5,180,121,707.91	1.000027	48	74
6/8/2014	0.0322%	0.000000882	\$5,180,121,707.91	1.000027	48	74
6/9/2014	0.0322%	0.000000882	\$5,142,084,002.90	1.000026	48	74
6/10/2014	0.0322%	0.000000882	\$5,170,410,652.35	1.000026	48	74
6/11/2014	0.0328%	0.000000899	\$5,157,885,024.42	1.000041	48	73
6/12/2014	0.0347%	0.000000950	\$5,119,529,240.31	1.000032	51	78
6/13/2014	0.0323%	0.000000885	\$5,180,066,773.38	1.000028	49	76
6/14/2014	0.0323%	0.000000885	\$5,180,066,773.38	1.000028	49	76
6/15/2014	0.0323%	0.000000885	\$5,180,066,773.38	1.000028	49	76
6/16/2014	0.0400%	0.000001095	\$5,317,210,943.53	1.000024	47	74
6/17/2014	0.0321%	0.000000880	\$5,315,117,686,38	1.000023	48	74
6/18/2014	0.0309%	0.000000847	\$5,325,313,635.18	1.000019	49	75
6/19/2014	0.0290%	0.000000794	\$5,328,758,398.39	1.000032	48	74
6/20/2014	0.0290%	0.000000794	\$5,289,808,735.32	1.000031	47	73
6/21/2014	0.0290%	0.000000794	\$5,289,808,735.32	1.000031	47	73
6/22/2014	0.0290%	0.000000794	\$5,289,808,735.32	1.000031	47	73
6/23/2014	0.0264%	0.000000722	\$5,320,635,163.17	1.000028	46	71
6/24/2014	0.0297%	0.000000815	\$5,232,252,152.65	1.000034	53	79
6/25/2014	0.0319%	0.000000874	\$5,214,853,271.22	1.000032	53	79
6/26/2014	0.0319%	0.000000875	\$5,127,371,829.43	1.000036	54	80
6/27/2014	0.0357%	0.000000978	\$4,991,540,549,72	1.000034	53	80
6/28/2014	0.0357%	0.000000978	\$4,991,540,549.72	1.000034	53	80
6/29/2014	0.0357%	0.000000978	\$4,991,540,549.72	1.000034	53	80
6/30/2014	0.0353%	0.000000968	\$4,682,201,994.16	1.000038	56	84
Average	0.0322%	0.000000881	\$5,175.770,526.01		50	76

TexSTAR Participant Services First Southwest Asset Management, Inc. 325 North St. Paul Street, Suite 800 Dallas, Texas 75207



### TexSTAR Board Members

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For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org





### Fund 250 Daily Div Rates Jun 2014

Fund Code 250
DWS GOVERNMENT CASH INST SHARES
Cumulative MTD Dividend Rate: 0.0000246600

Avg. Maturity (days): 39

NAV: \$1.0000 (as of 06/30/2014) Daily Yield: 0.0300000000%

Current 7-Day Yield: 0.0300000000%

Effective 7-Day Yield: 0.030000000% (as of 06/30)

30 Day Yield: 0.0300000000% (as of 06/30)

Annual Yield: 0.0300000000%

Date	Daily Dividend Rate
06/01/2014	0.0000008220
06/02/2014	0.0000008220
06/03/2014	0.0000008220
06/04/2014	0.000008220
06/05/2014	0.0000008220
06/06/2014	0.0000024660
06/07/2014	No Record
06/08/2014	No Record
06/09/2014	0.0000008220
06/10/2014	0.0000008220
06/11/2014	0.0000008220
06/12/2014	0.0000008220
06/13/2014	0.0000024660
06/14/2014	No Record
06/15/2014	No Record
06/16/2014	0.0000008220
06/17/2014	0.0000008220
06/18/2014	0,0000008220
06/19/2014	0.0000008220
06/20/2014	0.0000024660
06/21/2014	No Record
06/22/2014	No Record
06/23/2014	0.0000008220
06/24/2014	0.0000008220
06/25/2014	0.0000008220
06/26/2014	0.0000008220
06/27/2014	0.0000024660
06/28/2014	No Record
06/29/2014	No Record
06/30/2014	0.000008220

NOTE: Past performance is not indicative of future results.

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### **TheNEWS**

# Trends to Watch in Local Government Investment Pools (Part 2 of 2)

In last month's newsletter we discussed why we believe that local government investment pools (LGIPs) should be well positioned to take advantage of rising rates. We provided some thoughts regarding the potential for money market reform, and our opinion that the proposed regulatory changes would most likely have a minimal impact on the LGIP marketplace. Here are two additional trends to watch for...

### More Efficient LGIP Operations

Change is upon us...now is the time for action. Interest rates will eventually rise, but in the meantime, the local government investment pool space will need to transform itself to better serve its client-base.

Are some LGIP programs underperforming due to the burden of high fixed operating costs? Are these inefficiencies self-inflicted through onerous association marketing arrangements, multiple service providers, and conflicting interests? Are these fund expenses born of administration service providers using dated, legacy systems that require a high-degree of staffing and resources? Have some current LGIP administration service providers built their LGIP infrastructures based on the ability to charge management fees closer to 50 basis points?

In the current market, we estimate gross investment returns are more on the order of 20 basis points on prime LGIP funds, which may make it difficult for some providers to pass-through competitive returns to LGIP participants given their potentially higher fixed operating costs. Across the board, industries have re-tooled to gain greater efficiencies and better service delivery. It only makes sense the LGIP space follow suit.

## Client Interactions Between the Conference Booths

One thing should never change, and that is regular faceto-face interaction with someone at your LGIP. What will change is the method of engaging with your LGIP and its representatives. Swinging-by the LGIP booth at your local conference to check-in with your LGIP representative should remain a time honored and necessary tradition.

The annual or semi-annual office visit from your LGIP marketing representation is critical from our vantage point in both establishing and maintaining relationships. But in the age of constant information flow and broad based acceptance of social media, most pools struggle to move beyond the conference booths. While much of the world has embraced social media, the LGIP-world still struggles to understand its power and application.

Is it because much of the LGIP business has been builton face-to-face relationships and therefore there is a
reluctance to change? Thinking more broadly, what we
view as a relationship in our own lives has been altered
by the wide acceptance of social media and electronic
communication. In the last half-decade, we have changed
how we maintain and foster valued relationships. We
gladly do so via a vast array of social media sites and
electronic platforms. When will LGIP's and their service
providers follow suit and join the conversations that
extend way beyond the conference booth?

Change is here for local government investment pools. For the participants that depend upon them, the registered investment advisors, who manage them, and, even more urgently, for the state and county governments that operate local government investment pools, we believe these four trends are and will continue to impact the overall operation and participation levels of LGIPs.





### **The ECONOMY**

#### **Curve Ball**

At the end of last year, the market expectation was for interest rates to rise as the U.S. economy gradually gained traction. While acknowledging that economic activity is likely to accelerate in the coming months, declining long-term yields have vexed the markets so far this year. If the bond market reflects expectations for growth and inflation, its lower yields are clearly at odds with the stock market currently trading near all-time highs. Although there are plausible explanations for this, such as the lower interest rates in Europe and Japan pushing investors to Treasuries, the lack of volatility in the markets may be the most disconcerting facet to the Federal Reserve (Fed).

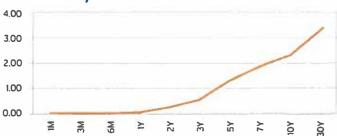
The fear is that long stretches of relative market tranquility combined with historically low interest rates may encourage investors to take on outsized risks. Fresh off the 2007-08 Global Financial Crisis, no one should welcome this type of behavior. While the central banks of Europe and Japan are still engaged in a full-fledged fight against deflation and subpar growth, a review of April's Fed meeting minutes outlines a discussion of how (but not when) to tighten monetary policy.

So the big question remains, "will the U.S. economy get back on track after a dismal first quarter?" On a positive note, the Fed's most recent report on economic conditions or "Beige Book", showed modest to moderate growth in May as auto sales were strong and the labor market improved. The Fed will likely error on the side of caution, even if inflation temporarily exceeds the long-term target range. However, if the Fed waits too long to tighten monetary policy, it may lack the tools necessary to offset any destabilizing effects that today's outsized risks might bring on tomorrow.

### Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy, expected to last well into next year. Therefore, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAm by Standard & Poor's.

### **US Treasury Curve**



Source Bloomberg

### Treasury Yields

MATURITY	6/4/14	5/4/14	CHANGE
3 Month	0.030%	0.020%	0.010%
6 Month	0.040%	0.040%	0.000%
1 -Year	0.090%	0.100%	-0.010%

Source Bloomberg

### **Agency Yields**

MATURITY	6/4/14	5/4/14	CHANGE
3 Month	0.060%	0.030%	0.030%
6 Month	0.070%	0.060%	0.010%
1 -Year	0.110%	0.110%	0.000%

Source: Bloomberg

### Commercial Paper Yields (A-1/P-1)

MATURITY	6/4/14	5/4/14	CHANGE
1 Month	0.160%	0.130%	0.030%
3 Month	0.200%	0.160%	0.040%
6 Month	0.280%	0.250%	0.030%
9 Month	0.300%	0.320%	-0.020%

Source Bloomberg

#### Current Economic Releases

PERIOD	-1.00% 6.30%	
Q1 '14		
Apr '14		
May '14	55.4	
Apr '14	3.10%	
Apr '14	2.00%	
Apr 30 '14	0 - 0.25%	
	Q1 '14 Apr '14 May '14 Apr '14 Apr '14	

Source: Bloomberg

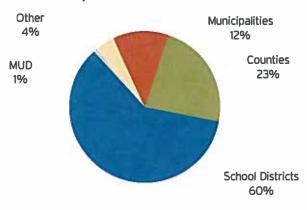


### **The FUND**

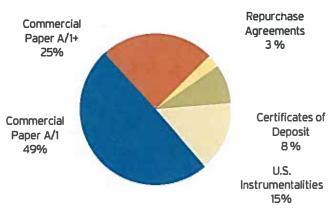
### Fund Highlights as of May 31, 2014 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of May 31, 2014 the portfolio contained the following types of securities:

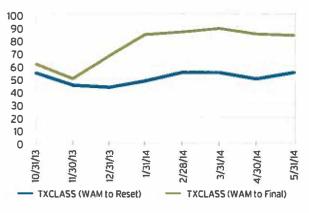
### Participant Asset Distribution



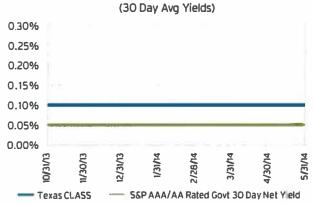
### Portfolio Distribution



### Weighted Average Maturity



### Texas CLASS vs S&P AAA/AA GIP\*



### Program Yields Month Ending Assets

Ma(*14	0.10%	\$3,017,501,586
Apr-14	0.10%	\$3,005,662,906
May-14	0.10%	\$2,905,262,680

Data Unaudited. All comments and discussion presented are purely based on upinion and assumptions not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

The binochmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an immanaged market index representative of the LGIP universe. The S&P benormark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated AAAm' provide excellent safety and a supplier capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield. Past performance is not a quarantee of future results. Any financial and/or investment decision may incur losses.

### **Texas Cooperative Liquid Assets Securities System**

#### Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity in maintain principal stability and to limit exposure to principal losses due to credit

'AAAm' is the highest principal stability fund rating assigned by Standard & Poor's.

AAm A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the Nighest-rated funds only to a small degree.

Arm A fund rated 'Arm' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is comewhat more susceptible to the adverse effects of changes in circurstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure in principal losses due to credit risk However, adverse economic conditions or changing circumstavous are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated '88m' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics these may be outweighed by large uncertaintles or major expresses to adverse conditions.

Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

#### **About the Pool**

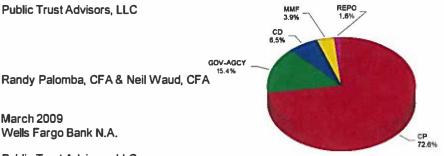
**Pool Rating AAAm** 

Stable NAV Government **Pool Type** 

**Investment Pool** 

Public Trust Advisors, LLC Investment Adviser

Portfolio Composition as of March 25, 2014



CP - Commercial Paper: GOV-AGCY - Agenty and Government; €D - Certificate of Deposits; MMF - Money Market Fund; R®P© - Repurchase

### Portfolio Manager

**Pool Rated Since** Custodian

Wells Fargo Bank N.A.

**Public Trust Advisors, LLC** 

March 2009

Distributor

#### Rationale

Texas Cooperative Liquid Assets Securities System (Texas CLASS) is rated 'AAAm' by Standard & Poor's. This rating demonstrates that the pool has an extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. This is accomplished through conservative investment practices and strict internal controls. Standard & Poor's monitors the portfolio on a weekly basis.

#### Overview

Texas CLASS was created specifically for the use of Texas local government entities and seeks to provide safety, liquidity, convenience, and competitive rates of return. The program is designed to meet the needs of Texas public sector investors. It purchases securities that are legally permissible under state statute and available for investment by Texas counties, cities, school districts, municipal utility districts, college districts, and other public agencies. Texas CLASS is a full-service cash management and investment program designed specifically to make the function of managing public funds safer and more simple while it provides competitive returns. Texas CLASS has operated since 1996.

#### Management

Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The marketing and operation functions of the portfolio are also performed by Public Trust Advisors, LLC. The pool is subject to the general supervision of the Board of Trustees and its Advisory Board, both of which are elected by the Texas CLASS Participants. Wells Fargo Bank, N.A. serves as custodian for the pool.

#### **Portfolio Assets**

Permitted investments must comply with Rule 2a-7 guidelines and may include U.S. Treasuries,

agencies, state and local government obligations, collateralized certificates of deposit, repurchase agreements (REPOs), and highly-rated commercial paper. These securities, at the time of purchase, are rated in the highest rating category by one or more nationally recognized statistical ratings organizations which regularly rate such obligations. The portfolio's weighted average maturity to reset (WAM(R)) is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a weekly basis.

Plus (+) or Minus (-) The ratings may be modifi by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

Standard & Poor's Analyst: Joel Friedman - (1) 212-438-5043 www.standardandpoors.com

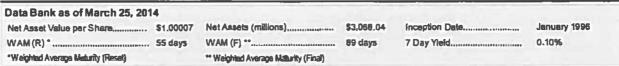
Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

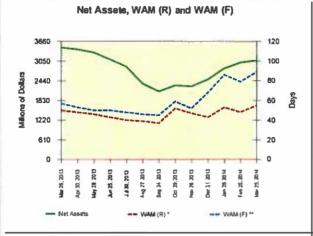
### Approach and Criteria

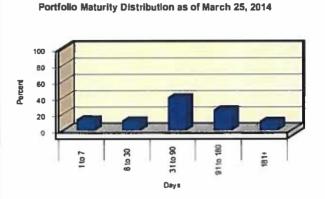
A Standard & Poor's principal stability hand rating, al solutions as a "monen market fund rating", is a toreard-lauking opinion about a fued income funds capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund. Standard & Poor's analysis focuses printably on the creditworthiness of the fund's Investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the funds stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accomulating net asset value.

Generally, when faced with an unanticipated level of redemotion requests during periods of high market stress the manager of any fund may suspend rademptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have \$50nger canacities to pay investor redemotions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

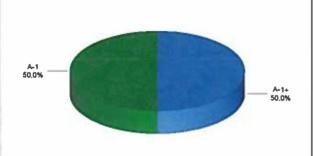
Principal stability fund ratings, or money market fund ratings, are identified by the 'm' SUME (e.g., 'AAAm') to distinguish the principal stability rating from a Standard R Poor's traditional issue or issuer credit rating. A traditional Issue or Issue credit rating reflects Standard & Poor's view of aburrower's ability to meet its financial obligations. Principal stability fund ratings are not





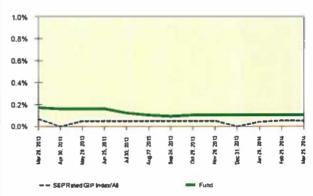


#### Portfolio Credit Quality as of March 25, 2014 \*



\*As assessed by Standard & Poor's

### Portfolio 7 Day Net-Yield Comparison \*



S&P Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P to within the specific rating categories. The S&P Rated GIP Indices are calculated weekly by S&P and are comprised of 'AAAm' and 'AAm' eloog Inemteevni Inemnevo

The yield quoted represents past performance, Past performance does not guarantee future results. Current yield may be lower or higher than the yield auoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

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Note: Due to the July 4 holiday next Friday, there will be no weekly economic commentary. The next commentary will be published July 11.

#### WEEKLY ECONOMC COMMENTARY - WEEK OF JUNE 27, 2014

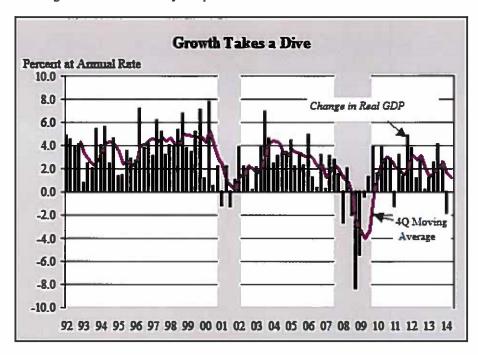
	FINANCIAL INDICATORS			
INTEREST RATES	June 27	Week Ago	Month Ago	Year Ago
3-month Treasury bill	0.02%	0.01%	0.03%	0.03%
6-month Treasury bill	0.06	0.04	0.05	0.09
3-month LIBOR	0.23	0.23	0.23	0.27
2-year Treasury note	0.46	0.46	0.38	0.36
5-year Treasury note	1.64	1.68	1.54	1.39
10-year Treasury note	2.53	2.61	2.47	2.49
30-year Treasury bond	3.37	3.44	3.32	3.50
Tax-Exempt Revenue Bonds (Triple-A)			Į.	
5-Year	1.20	1.26	1.17	1.40
10-Year	2.31	2.36	2.20	2.68
30-Year	3.41	3.46	3.38	4.10
30-year fixed mortgage rate	4.14	4.17	4.12	4.46
15-year fixed mortgage rate	3.22	3.30	3.21	3.50
l-year adjustable rate	2,40	2.41	2.41	2.66
STOCK MARKET			1	
Dow Jones Industrials	16851.84	16947.08	16717.17	14909.60
S&P500	1960.96	1962.87	1923.57	1606.25
NASDAQ	4397.93	4368.04	4242.62	3403.25
Commodities				
Gold (\$ per troy ounce)	1317.00	1316.50	1250_50	L230.10
Oil (S per barrel) - Crude Futures (Nymex)	105.74	107.26	102.86	96.50
ECONOMIC INDICATOR (Month or Qtr)	Latest Month/Opporter	Previous Month/	Two-Months/	Average-Past 6
	Month/Quarter 504	Quarter 425	Qtrs Ago	Months or Qtrs
New Home Sales (May) - 000s of units	4890			
Existing Homes Sales (May) - 000s of units		4660	4590	4705
Consumer Confidence Index (June)	85.2	82.2	81.7	81.8
Durable Goods Orders (May) - % change	-1.0	0.8	3.7	-0.2
Personal Income (May) - % change	0.4	0.3	0.5	0.3
Personal Consumption (May) - % change	0.2	0.0	0.8	0.2

This was one of those "good news/bad news" weeks for economic data, which further complicates the task of assessing the health of the U.S. economy. To be sure, the contour remains the same as before: the economy is rebounding from a dismal performance in the first quarter. But it turns out that the dismal performance was even worse than thought, and the rebound may be less muscular than hoped a few weeks



ago. This altered perception reflects some ugly revisions of past data as well as new figures on recent developments released this week.

First the bad news: in its third revision of the GDP data, the Commerce Department estimated that the economy contracted by an eye-opening 2.9 percent annual rate in the first quarter, far worse than the previous estimate of a 1.0 percent decline. Not only was the first-quarter's performance the weakest in five years, it was the steepest contraction outside of a recession since World War 11. By far, the largest contribution to the lowered estimate of GDP came from a recalculation of health care spending, which accounted for roughly 1.3 percent of the 1.9 percent downward revision. Measuring such spending under the Affordable Care Act has become a challenging exercise for a variety of reasons, and it will take some time to get a true fix on this key component of GDP.

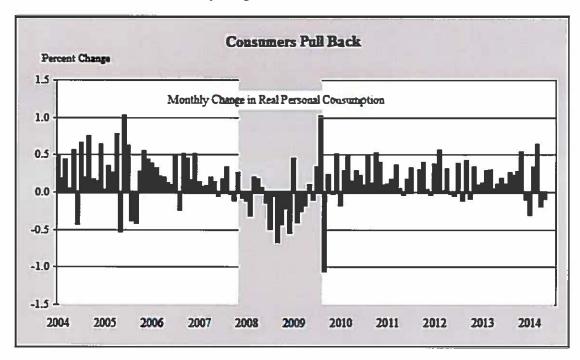


While the first quarter is history, the steep decline during the period put the economy into an even deeper hole to climb out of than before. If anything, it makes the earlier consensus forecast of a 3 percent growth rate for the year look even more remote than ever. At the end of March, real GDP stood only 1.5 percent above its year-earlier level, so it would take three consecutive quarters of growth in excess of 4 percent to approach that target. Since the recession ended 19 quarters ago, growth has clocked in at 4 percent or more only twice, and not in consecutive quarters. Even before the latest revision, the majority of forecasters had lowered their outlook for the year, including the Federal Reserve; in its latest quarterly projection accompanying the FOMC meeting last week, the Fed's staff finally conceded that the ever-elusive handle of 3 percent is impossible to achieve and lowered its growth forecast to 2.1 to 2.3 percent for the year.

To be sure, the first quarter, as bad as it was, is history. And notwithstanding the quirky numbers for health care spending, the general view is that the harsh winter weather was responsible for most of the weakness. That said, economists and policy makers may not be taking much comfort in the rebound that is now unfolding. Until recently, the consensus was that the second quarter would more than compensate for the early-year setback, staging a growth rate in excess of 4 percent. After all, even while overall output as measured by real GDP was contracting in the first quarter, other economic indicators were improving. Most important, companies continued to expand payrolls at a healthy clip, setting the stage for pent up demand to spur a major rebound in sales and production that would propel the economy onto a faster growth trajectory over the balance of the year.



But hopes for a torrid second-quarter rebound have recently faded, and this week's data on consumer spending dealt another blow to the 4 percent growth target that was in vogue not too long ago. Keep in mind that consumer spending accounts for roughly 70 percent of GDP, so any forecast relies heavily on this key component. But after rebounding strongly in February and March from a weather-depressed slump, consumers have since cooled their heels. In May personal consumption edged up by a disappointing 0.2 percent, following no change in April. Worse, after adjusting for inflation real PCE actually declined in both months. Except for the recession and the weather-induced contraction in December and January, consumers have not cut back on real spending for two consecutive months since the summer of 2005.



Given the declines in real PCE in April and May, it is hard to be optimistic over the prospects for the second quarter. A strong rebound in June could still salvage the period of course, but there is no reason to believe that consumers will suddenly splurge at the malls and shopping centers. Odds are, spending will show a modest increase during the month, underpinning a PCE growth rate of about 1-1/2 percent for the second quarter. That would be better than the 1 percent gain in the first quarter, but it would not impart much oomph to the economy's overall growth rate. At this juncture, it looks like real GDP is poised to increase at about a 2 to 2 ½ percent annual rate for the period, far less than envisioned by most economists a month or so ago. If that scenario plays out, the economy will have stalled out over the first half of the year, requiring an acceleration to well over 4 percent during the second half to bring the annual growth rate up to the subpar 2.1 percent average pace seen during the first 19 quarters of the recovery.

Needless to say, downside surprises have been a recurring feature of the recovery, so it's easy to become jaded about near-term prospects. But the clouds do have a silver lining, and there's enough glitter in recent news to be modestly upbeat about the future. Indeed, even the disappointment over personal consumption in May was cushioned by better news on the other side of the household ledger. Simply put, personal incomes rose by a solid 0.4 percent, which was better than expected and followed a decent 0.3 percent increase in April. With incomes growing considerably faster than spending over the past two months, households have been putting away more of their paychecks, pushing their savings rate to 4.8 percent from 4.2 percent. That gives them the wherewithal to step up spending in coming months.

What's more, the income gains are being derived from organic sources, as wages and salaries posted even larger percentage increases during April and May. Compared to a year ago, wages and salaries have increased by 3.8 percent, which is nearly twice the inflation rate. Simply put, households are starting to see

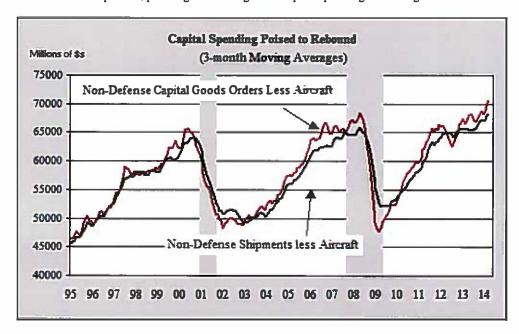


an improvement in purchasing power, reinforcing the substantial gains in net worth in recent years. It remains to be seen how much of this ammunition will be used for spending purposes in coming months. With oil prices rising again amid the escalating turmoil in the Middle East, households may simply be building a financial cushion to guard against a prospective adverse shock.

As usual, time will tell. But if households are behaving defensively, they are clearly not expressing that in confidence surveys. According to the Conference Board, consumers were more upbeat in June than anytime since the end of the recession. During the month, the Board's confidence index shot up by 3.0 points to a cycle high of 85.2. That's still below the level that prevailed prior to the recession, but it is a far cry from the depths seen during the darkest days of the downturn. Households are more upbeat about the job market, which may well reflect the accelerated pace of payroll growth in recent months. They are also planning to buy more cars, appliances and homes over the next six months, so the spending outlook may not be as bleak as the May figures suggested.

To be sure, it's best to watch what households do, not what they say. Confidence is a subjective measure that may or may not translate into actual behavior. Indeed, studies have shown that confidence readings are more of a reactive than a leading indicator of activity, so the recent strength may well reflect the job and income gains that have already occurred. If those gains are not sustained or, worse, morph into downside surprises, the mindset of households can easily turn sour. We don't expect unpleasant surprises on those fronts, but it would be a mistake to extrapolate confidence readings into a burst of spending by households. Keep in mind also that the confidence survey cut-off date was June 16, before the turmoil in Iraq took an ugly turn for the worse.

Assuming as we do that households will at least modestly step up spending over the second half of the year, their contribution should be reinforced by stronger business spending and a reenergized housing sector. While the severe cut to health-care spending commanded most of the attention in the first-quarter GDP revision, capital spending also dragged down growth. For only the second time in the recovery, business spending on equipment turned negative, falling by a 2.8 percent annual rate. But things are looking up in the second quarter and the signs are pointing to stronger gains over the second half of the year. Shipments of nondefense capital goods, excluding aircraft, which are considered to be a reliable proxy of capital spending, increased 0.4 percent in May. That puts the average for the first two months of the quarter on track for a 6.3 percent annualized gain over the first quarter. More important, new orders for capital goods are racing ahead at nearly a 15 percent annual rate over the past three months and bookings are running well ahead of shipments, pointing to a solid gain in capital spending in coming months.





Finally, it looks like the housing sector is emerging from its months-long hiatus. After two years of steadily reviving from the housing bust, home sales turned stagnant last fall in response to higher mortgage rates and sharply rising home prices. But the climb in prices has moderated in recent months and mortgage rates have actually declined by nearly a half-percentage point since the start of the year. With the job market improving and incomes growing, housing has become more affordable again, spurring an increase in demand. Accordingly, sales of new homes surged through the roof in May, jumping by 18.6 percent to a six-year high of 504 thousand units. The market for existing homes also sprang to life, rising strongly in both April and May. Clearly, a one or two month upward move does not equal a trend, but there is a good chance that housing has regained its footing and will once again contribute to growth going forward. If so, the economy's abysmal showing in the first quarter will recede further into the background and represent a less menacing omen to the outlook.