MINUTES OF COUNTY FINANCES TREASURER'S REPORT 3rd Qtr End September 30, 2010

ORIGINAL

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF DEE OLIVER, TREASURER OF ARANSAS COUNTY, TEXAS

COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session Wednesday, October 27, 2010.

IN ACCORDANCE WITH Section 114.026, Local Government Code, we the undersigned constituting the entire Commissioners Court of said County, certify that on the 27th day of October, 2010, at a regular meeting, compared and examined the 3rd Quarter report of DEE OLIVER, Treasurer of Aransas County, Texas for September 2010, and finding the same to be correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as

\$12,912,487.60

	Beg Balance 01/01/2010	03/31/2010	06/30/2010	09/30/2010	12/31/2010
Total Op & Air	9,718,172.28	12,229,771.22	11,257,616.32	10,149,295.43	
Bal I&S 2003	604,076.51	556,801.12	604,992.31	469,377.55	
Bal I&S 2007	125,119.57	84,069.80	96,270.60	82,182.81	
Bal I&S 2009	98,691.05	113,299.71	128,569.55	69,368.36	
Bal Cap Proj 07	6,368.92	6,368.92	6,368.92	6,368.92	
Bal Cap Proj 09	3,376,025.40	2,749,676.31	2,202,657.57	2,135,894.53	
	13,928,453.73	15,739,987.08	14,296,475.27	12,912,487.60	0.00
(54.47) 主义是数3	01/01/2009	03/31/2009	06/30/2009	09/30/2009	12/31/2009
2009	9,605,058.52	11,883,269.52	15,452,161.46	12,885,190.48	13,928,453.73

WITNESS OUR HANDS, officially this 27th day of October, 2010 ounty Judge L. Jack Chaney Charles Smith, Commissioner Pct 3 Howard Murph, Commissioner Pct 4 SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said

Aransas County, each respectively, on this the 27th day of October, 2010.

BEFORE ME, the undersigned authority, on this day personally appeared DEE OLIVER, County Treasurer of Aransas County and says that the within and foregoing report is true and correct.

Dee Oliver, County Treasurer

this 27th day of October, 2010 and recorded day 100 embor, 2010.

Peggy 12. Fliebele, County Clerk

Department Links Department			THE PERSON NAMED IN COLUMN 1								
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Designating Designating Designating Designating Designating Designation			2					6			
Deciding				7						12,912,487.60	OTAL ALL FUNDS 12/30/2009
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Beginning Ending								0.00%	DAILY	6,368.92	007 CONST PROJECT AMER
Beginning Ending								0.00%	DAILY	9,298.54	009 CO'S I&S AMERICAN
Beginning Ending	63,511				520.17			0.00%	DAILY	7,441.37	007 CO'S I&S AMERICAN
Beginning	32,752	plus Accrued			4th Qtr			0.00%	DAILY	30,467.52	ERIES 2003 I&S AMER
Beginning Ending	30,759	Earned YTD									
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Baginning Ending			TOTAL W/AC/INT	63,511.46							
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Bajinning				32,752.35		539.33	170.27				
Beginning Begi						404.89	134.22	0.08%	DAILY		APITAL PROJECTS 2009
Bajinning Ending					/	0.00	0	0.08%	DAILY	•	APITAL PROJECTS 2007
Baginning Ending						19.02	3.76	0.08%	DAILY	60,069.82	ERT OB I &S SERIES 2009*
Baginning					4th Otr	15.84	4.71	0.08%	DAILY		ERT OB I &S SERIES 2007
Beginning Ending				AND UNBUDGETED INT	\$39.33	99.58	27.58	0.08%	DAILY	438,910.03	ERT. OB. I & S 2003
Beginning Ending				OF BUDGET W/ACCRUED INT	550.61	INT					
Beginning Ending				91.38%							
Baginning Ending Ending Ending Ending Ending Ending Ending Der Balance Oper					EARNED INT NOT BUDGETED						
Beginning Ending								0.88%		10,149,295.43	OTAL OPERATING
Beginning Ending					61,389.08	32,582.08					
Beginning Ending		CORECTOR				1,831.50		1.500%	03/26/2011	250,000.00	D#29438 IBC BANK
Beginning Ending	PAR	CD#20438				4.40		0.650%	09/29/2011	250,000.00	D#90465 VICTORIA BANK
Beginning Ending	PAR	CD#90485				810.27		RENEWED	09/29/2010	RENEWED	D#75199 VICTORIA BANK
Beginning Ending	DAR	CD#175100				1,921.91		1.150%	01/29/2011	250,000.00	D#21314R CHARTER BNK RKPT
Beginning Ending	PAR	CD #31314 B				27,132.90		1.68%	11/15/2010	970,650.00	NMA #31358C6Y7
Beginning Ending	2000	INVESTORS MMMT	44.200%	30,/59.11		344.11		0.08%	DAILY	4,896,321.71	ASH ACCT TRUST MMMF
Baginning Ending	DAD	IEXPOOL	2000/		+	436.94		0.22%	DAILY	2,456,331.77	EXPOOL
Beginning	BAG	AMERICAN BANK		1	L			0.00%	DAILY	1,075,991.95	MERICAN BANK
Beginning Ending	DAR	OF SECONIFIES		- 1	í	UED IN		AVG. YIELD	MATURITY		PERATING ACCTS
Beginning Ending											ALANCES AS OF 9/30/2010
Beginning Ending					28,807.00	TOTAL INT			0	END BAL 9/30/201	
Beginning Ending					\$21,953.55						
Beginning Ending					1ST QTR						
Beginning Ending		28,807.00			3,790.90						
Beginning Ending		INT.			2ND QTR						
Beginning Ending Ending Ending Ending Ending ENDING Interest Earned TOTAL INT YTD BUDGETED % OF 06/30/2010 Balance Oper Balance Oper Balance OPER BAL OPER BAL 2010 BUDGETED 13,928,453.73 15,739,987.08 14,296,475.27 10,149,295.43 3RD QTR 7		TOTAL YTD			3,062.55						
Beginning Ending			-	*	3RD QTR						PERATING FUNDS
Beginning Ending Ending Ending Ending Ending Ending ENDING Interest Earned TOTAL INT YTD BUDGETED % OF Balance Oper Balanc		41.4489%	69,500.00	28,807.00			10,149,295.43	14,296,475.27	15,739,987.08	13,928,453.73	
Beginning Ending Ending Ending Ending ENDING Interest Earned TOTAL INT YTD BUDGETED Beginning Oper Balance O					4TH QTR	12/31/2010	09/30/2010	06/30/2010	03/31/2010	01/01/2010	00,000
3rd QUARTER REPORT FOR PERIOD END 09/30/2010 Ending Ending Ending Ending Interest Farned TOTAL INT YTD BUDGETED		BUDGETED			The second	OPER BAL	Oper Balance	Oper Balance	Oper Ralance	Balanca	06/30/2010
3rd QUARTER REPORT FOR PERIOD END USING VIII		% OF	BUDGETED	TOTAL INT YTO	Interest Earned	ENDING	Ending	Ending	nading		
					/30/2010	OR PERIOD END 09	QUARTER REPORT	3rd			

% 16	30,759.11 09/30/2010 63,511.46	Accrued int \$32,752.35 YTD INTEREST (INCLUDING ACCRUED)	Comparative Rates 4th Qtr 2010	Comparative Rates 3rd Qtr 2010 0.880% 0.157% 0.188% 0.249% 0.408% 1.247% 0.080%	Comparative Rates 2nd Qtr 2010 0.87% 0.150% 0.300% 0.570% 1.640% 0.070% 0.19%	Comparative Rates 1ST Qtr 2010 0.870% 0.100% 0.190% 0.350% 0.910% 2.420% 0.160%	Comparative Rates 4th Qtr 2009 0.880% 0.076% 0.188% 0.437% 1.139% 2.677% 0.120%	Comparative Rates 3rd Qtr 2009 1.110% 0.112% 0.167% 0.386% 0.893% 0.180% 0.320%	Comparative Rates 2nd Qtr 2009 1.62% 0.180% 0.340% 1.110% 2.560% 0.290% 0.43%	Comparative Rates 1ST Qtr 2009 1.260% 0.200% 0.410% 0.550% 0.800% 1.660% 0.67%	Comparative Rates 4th Qtr 2008 2.52% 0.112% 0.264% 0.335% 0.770% 1.562%	ARANSAS CO. INT. 13 WK T-BILL 6 MTH TREAS 12 MTH TREAS 24 MTH TREAS 60 MTH TREAS GO MTH TREAS AVG TEXPOOL OTR
- имени точког газана туког газана точког газана туког газан тук	293.04 46.68 47.19 1.568.30 1,952.11 10101	TOTALINT		#520 CERT OF I&S 2003 #530CERT OF I &S 2007 #750CAP PROJ 2007 #640 2009 I&S #760 2009 CAPITAL PROJ TOTAL TOTAL	99.58 # 15.84 # 19.02 # 144.89 # 5.99.35 3,601.88	469,377.55 82,182.81 6,368.92 69,368.36 21,38,394.83 276,4192.17 12,912,487.60	88.15 12.73 17.08 432.65 550.61 4,341.51	664,992,31 96,270,60 6,368,92 128,569,55 2,202,657,57 3,038,858,95 14,296,475,27	18.11 11.10 127.66 862.17 22,815.72	\$56,801.12 84,000.80 6,368.92 113,299.71 2,749,676,31 15,739,987.08	604,076,51 125,119.57 6,368.92 98,691.05 3,376,025.40 4,210,281.45	#820 CERT OF I&S 2003 #830CERT OF I &S 2007 #750CAP PROJ 2007 #640 2009 I&S #760 2009 CAPITAL PROJ CAP PROJ & I&S TOTALS
69,500.00 41.449%	28,807,00 INCLUDED IN GEN 28,807,00 69	INCLUDED IN GEN		TOTALS TOTAL OPER & AIRPORT	3,162,58 INCLUDED IN GEN 3,162,58 T	9,918,001,99 231,293,44 10,149,295,43	3,790.90 INCLUDED IN GEN 3,790.90	11,026,775,88 230,840,44 11,257,616.32	21,953,88 INCLUBED IN GEN 21,953.58	11.837.228.45 402,545.77 12,229,771.22	9, <u>339,342,80</u> 378,829,48	TOTALS BAL VARIOUS OPER ACCTS TOTAL OPER & AIRPORT
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2,500.00 16% 100.001 H43841 - DID NOT H43841	INCLUDED IN GEN	INCLUDED IN GEN		## 59 AIRPORT ## 51 AIRPORT ## 51 AIRPORT ## 51 HLTHSALESTX ## 51 HLTHSALESTX ## 51 HLTHSALESTX ## 52 HLTHSALESTX ## 52 HLTHSALESTX ## 52 HLTHSALESTX ## 64 TOLK THEORTER ## 64 TOLK TREPORTER ## 64 TOLK TORFFEITIRE ## 72 COMMISSARY PROHIT ## 73 ROHT OF WAY ## 4 APPELLATE JUD SYS ## 60 FORFEITIRE FIND ## 6	154.83 55 NCLUBED IN GEN 55 NCLUBED IN GEN 55 NCLUBED IN GEN 56 NCLUBED		INCLUDED IN GEN INCLUDED IN GE			451,914.95 93,882.11 15,543.93 37,300.97 10.511.10 348.52 50,446.83 13,303.25 74,706.86 127,833.74 6,852.72 1,910.37	466,118.91 103,822.6 24,982.37 163,822.63 10,511.10 348.52 48,972.84 19,293.94 69,642.88 134,334.61 8,087.18 881,37	#50 AIRPORT #52 NAIGHT HEALTH #53 ASSISTANCE DEPT #54 HITHSALESTN #57 N-D CHILD SUPPORT #58 OUTO FC OUDVE #64 COURT REPORTER #64 DIV CASE MGMT FUND #64 POREFETURE #72 COMMISSARY PROFIT #73 RGHT OF WAY #74 APPELLATE JUD SYS #80 FORFEHTURE FUND
		INCLLIDED IN GEN		JAZDI FLOODO CONTROL 328 HOTTEL MOTTEL TV 328 HOTTEL MOTTEL TV 328 HOTTEL MOTTEL TV 329 HOTTEL MOTTEL TV 329 HOTTEL MOTTEL TV 320 HOTTEL MERCH MEMT 340 HOSQUITO CONTROL 341 LIBRARY 342 CREDIT CARD ACCT 344 CO DIST CLERK SPEC CONT 344 CO DIST CLERK SPEC CONT 344 CO DIST CLERK SPEC MGMT 344 CTHSE SEC 349 CNTYWIDE REC. MGMT	180,20 02 INCLUDED IN GEN 23 INCLLIDED IN GEN 23 INCLLIDED IN GEN 43 INCLUDED IN GEN 44		INCLLIDED IN GEN		INCLUDED IN GEN INCLUDED IN GE	880,778,72 411,672,69 181,629,94 411,64 116,236,98 128,990,76 68,642,88 82,523,06 143,78,54 181,81,19 145,641,44	372,704.23 439,447.72 176,482.94 184.83 115,634.66 110,628.81 10,628.81 2,298.00 81,839.61 147,625.81 43,152.42	#220 FLOOD CONTROL #28 HOTEL MOTEL TX #28 HOTEL MOTEL TX #35 CO CLERK ARCHIVE FEE #378 CHILD ABUSE PREVENTION #39 DIST CLERK REC MGMT #40 MOSQUITO CONTROL #41 LIBRARY #42 CO EDIT CARD ACCT #44 CO DIST CLERK SPEC CONT #45 CO CLERK REC MGMT #47 CNTYWIDE REC MGMT #48 CTHSE SEC
UDGET 9% 44,000,00 43% 23,000,00 26%		INT. 4TH QTR	FUND BAL. 12/31/10	of Aransas pal and liquidity. PTR (1.05192) #12 GENERAL FUND 626-35 #20 ROAD & BRIDGE	ACCOMI the Aransas Co. Investine to the needs of Arans ation of principal and I INT. JRD QTR (1.051.82) 626.35	AUTO INVESTIGENT INVESTIGENT INTO WHich comply with I bookey. They are suitable yobjectives are preserved for SFTEMBER 30, 2010 FUND BAL. 9,30/10 FUND BAL. 9,30/10 A,566,143.53 2,260,849.83	he following interest earnings are result of investments which comply with the Area Policy and the investment strategy outlined in that policy. They are suitable to then a and its Asset Liability Management Plan. Primary objectives are preservation of ARANSAS COUNTY TREASURERS INVESTMENT REPORT SEPTEMBER 30, 2010 INTEREST INCOME COMPARISONS YID FUND BAL. 06/30/10 INT. 20,957.8 5,566,630/13 1,384,009.26 5,384,009.26 5,384,009.26 5,384,009.26 5,384,009.26 5,384,009.26	ollowing interest earnin fix and the investment s dis Asset Liability Ma RANSAS COUNTY TREAST RANSAS COUNTY TREAST SECTION BAL 06/30/10 5.556,620.13 2.384,009.26	The for Polific County and All INT IST QTR 16.85%,87 1.880.07	FUND BAL 3/31/2010 6.176,344.01 2.496,615,91		INVESTMENTS BY FUND GROUPS #12 GENERAL FUND #20 ROAD & BRIDGE

mi	FOR THE PERIOD	RECEIPTS - DISBURSEMENTS
	JANUARY SEPTEMBED	,

JE RECEIPTS TOTAL DISBURSEMENTS JE DISB / MISC ENDING SECURITIES

S		TOTALS	#710 LOCAL BORDER SECTIONS	#750 2007 CAPITAL PROJECTS	#640 CO's 2009 I&S	#630 CO's 2007 I&S	#620 CO's 2003 I&S	TOTAL OPERATIONS	#960 TECLOSE TRAINING	#910 ESCHEAT (STATE)	#890 ADVANCE TAX COLLECTIONS	#850 CIVIL BBOCESS	#830 DIST COURT RECORDS TECH	#820 TECH FUND	#810 CO & DIST COURT TECH FIND	#800 SPECIAL FORFEITURE	#740 APPELLATE ILIDIAL SYS	#730 RIGHT OF WAY DIRECTARY	#730 COMMISSANG BEOST	#680 DEA FORFEITURE FUND	#670 JUVENILE CASE MGMT	#660 OFFICERS FEES	#650 CHAP 19 VOTER BEG	#510 COURT REPORTED	#500 BOAD BOND ISS	#570 TITLE IV-D CHILD SUPPORT	#550 HEALTH CARE SALES TAX	#540 ARRA GRANT	#530 ASSISTANCE DEPT	#520 INDIGENT HEALTH CARE	#500 AIRPORT	#480 COURTHOUSE SECURITY	#470 LAW LIBRARY	#460 OMNI	#450 CO. CLERK REC MGMT	#440 SPECIAL CONTINCENCY	#420 CREDIT CARD FUND	#410 LIBRARY	#400 MOSQUITO CONTROL	#390 DIST CLERK REC MGMT	#380 CO ATTY HOT CHECK FUND	#370 CHILD ABUSE PREVENTION	#350 CO CLEBY ABOUNT FEE	#220 FLOOD CONTROL	#200 ROAD & BRIDGE	#150 PAYROLL	#140 UNCLAIMED PROPERTY	FUND NAME & NUMBER	
SIGNED: DEE OLIV	13,928,453.73	0.00	3,376,025.40	6,368.92	98,691.05	125.119.57	604 076 54	9 718 175 58	38,456.69	407.45	5,738.45	0.00	0.00	85.635.78	301.37	6,057.18	0.00	134,334.61	0.00	69,642.55	19 293 94	125 448 17	48,872.88	71.29	348.52	10,511.10	163,522.63	-1.121.51	22 280 72	466,118.91	143, 152.42	17,761.68	43,483.26	3 110 15	81,830.61	67,533.62	2,298.00	70,628.81	110,876.35	15,634,66	1 313 00	176,482.94	439,947.72	372,704.23	1,678,581.52	181,707.58	460.09		BEG BALANCE
DEE OLIVER, County Treasurer	16,606,043.13	20,000.00	22,539.48	0.00	232 246 06	190 003 24	13,419,486.31	45 440 400 04	6.897.18	51.76	1,983.00	3,534.08	640.05	12 045 62	8,033.26	1,837.29	0.00	496.73	0.00	25,264.41	35 130 83	4,270.07	5,701.35		0.00	0.00	773 631 49	46 131 30	206,611.37	749,782.18	7,778.41	19,451.26	9.305.54	21,778.74	2,360.96	888,708.54	273,157.14	16.151.90	24 224 51	1 790 25	78.14	20,950.09	133,502.40	453,652.60	1,699,318,92	77.315.54	9,369,340.89	2010	RECEIPTS
9	8,819,213.29	0.00	0.00	0.00	0.00	0.00	8,819,213.29	370.00	670.00	0.00	0.00	0.00	0.00	53.35	0.00	0.00	0.00	3,124.00	116,339.00	0.00	4.75	140.40	0.00	0.00	0.00	00.00	5,925.78	112,139.93	351,847.40	0.00	0.00	0.00	0.00	0.00	0.00	6,434.00	0.00	123 434 00	101 800 13	0.00	0.00	0.00	0.00	164,742.51	320 315 80	5 335 100 56	2,172,405.28	2010	IE BECEIDTO
	39,353,710.15	20,000.00	3,398,564.88	6 368 92	315,122.81	1,325,844.55	33,956,871.88	45,923.87	1,654.01	2,196,450.60	7,721.45	3.534.08	97,681.40	296.32	8,614.63	9,894.47	0.00	137,955.34	116.339.00	94,906,96	573,231.61	4,310.02	54,574.23	74.31	348.52	10 511 10	50,935.56	176,509.56	661,911.03	1,215,901.09	150,930.83	37 212 94	9,690.92	169,408.25	84,191.57	962,676,16	275.455.14	210,214,71	77,424.91	23,757.91	462.97	197,433.03	573,450,12	991 099 34	3,594,217.68	1,354.52	14,203,744.35	AVAILABLE	
SI	17,622,009.26	20,000.00	1,262,670,35	261,568.75	232,940.00	856,467.00	14,988,363.16	9,405.13	64.56	0.00	773.00	0.00	855.96	0.00	0.00	1,727.02	0.00	29.373.36	116 339 00	10,254.75	346,423.21	2,929.40	277.50	0.00	0.00	309,255.50	35,727.22	46,395.84	647,283.10	573,103.10	0,000	9,058.22	6,376.92	9,281.50	0.00	914 132 45	272 023 64	49,1/9.61	0.00	19,772.28	0.00	0.00	78 172 23	65,860,31	5,346,082.87	1.19	5,161,875.33	2010	
SIGNED: LEZLE	8,819,213.29	0.00	0.00	0.00	0.00	0.00	8,819,213.29	4,627.76	0.00	2,196,450.60	0.00	0.00	53.35	0.00	2,199.38	0.00	0000	760 14	0.00	20,280.00	94,996.95	29.92	0.00	0.00	0.00	558,847.40	15,530.52	99,229.08	4,743.32	116,689,49	0.00	0.00	0.00	20,784.03	0.00	43 802 09	88,762.24	26,000.18	0.00	0.00	0,00	0.00	04,387.38	607,805.13	164,739.68	0.00	4,675,725.49	JE DISB / MISC 2010	
M. KIRK, County Auditor	12,912,487.60	0.00	2 135 804 53	69,368.36	82,182.81	469,377.55	10,149,295.43	31,890.98	1,589.45	0.00	6.948.45	640.05	96,772.09	296.32	6,415,25	8.167.45	0.00	107 813 84	56,906.96	23,890.02	131,811.45	1.350.70	54 296 73	348.52	10,511.10	73,793.62	-322.18	30,884.64	9,884.61	526 108 50	150 020 63	43,730.58	3,314.00	139,342.72	84 191 57	3,431.50	68,313.14	161,721.20	17,424.91	3,985.63	462.97	197 433 03	860,841.45	2,260,849.83	83,395.13	1,353.33	4,366,143.53	BALANCE	
ditor	11,781,717.84	0.00	0.00	60,069.82	74,741.44	438,910.03	9,073,303.48	30,437.57	0.00	0.00	5 500 00	0.00	83,244.28	0.00	0.00	6 692 42	02,405.55	0.00	0.00	4,600.00	0.00	00.00	0.00	348.52	9,978.48	9,362.48	0.00	12,000,00	5.00	470 908 18	16,463.71	35,698.49	0.00	139,239,80	80 234 89	0.00	64,413.64	113,934.37	11,800.00	0.00	0.00	177 305 15	815,075.23	2,121,573.13	0.00	0.00	4,167,611.26	SECURITIES 09/30/2010	
	1,130,769.76	0.00	6,368.92	9,298.54	7,441.37	30,467.52	1,075,991.95	1,453,41	1,589.45	0.00	3,534.08	640.05	13,527.81	296.32	5.415.05	1 475 03	5,407.29	0.00	56,906.96	19,290.02	131,811,45	1 350 70	14.306.73	0.00	532.62	64,431.14	-322.18	18,884.64	9.879.61	12,751.07	2,340.92	8,032.09	3,314.00	102 92	4,741.62	3,431.50	3,899.50	47,786.83	5,624.91	3,985.63	462 97	79,076.32	45,766.22	139,276.70	83,395.13	1,353.33	198,532.27	09/30/2010	