

Aransas County Treasurer's Report
4th Quarter Ending December 31, 2014

The Treasurer's Quarterly Investment Report includes all activity and positions for the **4th Quarter 2014**.

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

\$20,540,190.95

Therefore, I, ALMA CARTWRIGHT, County Treasurer of Aransas County, Texas, who being fully sworn and subscribed before the County Judge and the County Commissioners of said Aransas County, state that the within and foregoing report is true and correct to the best of my knowledge. Filed with accompanying reports, in open **Regular Session Commissioners' Court**, on this date, **February 23, 2015**.


Alma Cartwright, County Treasurer

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

WITNESS OUR HANDS, officially this **23rd** day of **February, 2015**.

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

Jack Chaney, Commissioner Pct 1

Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Betty Stiles, Commissioner Pct 4


FILED FOR RECORD this 23rd day of February, 2015 and recorded the _____ day of _____, 2015.

Valerie K. Amason, County Clerk

FUND NAME & NUMBER	BEG BALANCE 01/01/2014	RECEIPTS 2014	JE RECEIPTS 2014	TOTAL AVAILABLE	DISBURSEMENTS 2014	JE DISB / MISC 2014	ENDING BALANCE	SECURITIES 12/31/2014	CKG BALANCE 12/31/2014
#120 GENERAL	5,627,618.05	12,779,020.08	3,652,735.59	22,059,373.72	7,629,867.90	9,036,315.71	5,393,190.11	4,560,270.83	832,919.28
#140 UNCLAIMED PROPERTY	2,716.56	1,808.80	4,393.50	8,918.86	31.86	4,393.50	4,493.50	0.00	4,493.50
#150 PAYROLL	57,229.88	113,641.41	7,752,104.54	7,922,975.83	7,827,651.95	50,160.48	45,163.40	0.00	45,163.40
#200 ROAD & BRIDGE	1,454,692.83	2,398,918.45	448,332.46	4,301,943.74	1,307,270.51	1,477,152.82	1,517,520.41	1,451,284.93	66,235.48
#220 FLOOD CONTROL	1,161,459.42	317,415.05	129,029.80	1,607,904.27	85,649.03	376,569.72	1,145,685.52	1,142,507.63	3,177.89
#265 CEDAR BAYOU RESTORATION		3,793,613.30	831,595.00	4,625,208.30	4,267,202.30	358,006.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	130,512.06	26.10	438,422.57	568,960.73	68,000.00	238,422.57	262,538.16	28,115.59	234,422.57
#280 HOTEL - MOTEL TAX	461,107.26	363,079.28	9,152.61	833,339.15	323,217.19	109,152.61	400,969.35	371,201.57	29,767.78
#350 CO CLERK ARCHIVE FEE	148,461.38	46,843.23	8,763.47	204,068.08	39,325.00	8,763.47	155,979.61	142,110.97	13,868.64
#370 CHILD ABUSE PREVENTION	728.86	166.06	942.76	1,837.68	0.00	909.00	928.68	0.00	928.68
#380 CO ATTY HOT CHECK FUND	4,361.71	9,325.54	2,515.24	16,202.49	11,832.49	2,515.24	1,854.76	0.00	1,854.76
#390 DIST CLERK REC MGMT	24,367.70	2,035.42	435.02	26,838.14	0.00	435.02	26,403.12	25,800.00	603.12
#400 MOSQUITO CONTROL	53,783.05	25,001.27	162,127.00	240,911.32	78,430.86	73,937.32	88,543.14	13,814.66	74,728.48
#410 LIBRARY	55,345.09	7,056.98	188,296.49	250,698.56	68,162.69	124,566.57	57,969.30	34,522.59	23,446.71
#420 CREDIT CARD FUND	0.00	275,081.75	318.00	275,399.75	271,399.35	4,000.40	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(139,565.79)	2,359,109.48	901,561.67	3,121,105.36	2,667,138.62	652,049.14	(198,082.40)	0.00	(198,082.40)
#440 SPECIAL CONTINGENCY	93,889.33	2,710.76	1,095.62	97,695.71	0.00	1,095.62	96,600.09	95,234.89	1,365.20
#450 CO CLERK REC.MGMT	103,472.17	52,300.20	4,559.83	160,332.20	15,704.13	36,180.47	108,447.60	101,739.80	6,707.80
#460 OMNI	3,165.90	2,758.29	3,297.27	9,221.46	2,370.27	3,741.27	3,109.92	0.00	3,109.92
#470 LAW LIBRARY	47,261.45	11,341.80	3,169.69	61,772.94	14,238.53	3,169.69	44,364.72	42,698.49	1,666.23
#480 COURTHOUSE SECURITY	17,758.19	20,019.98	1,651.49	39,429.66	5,291.40	1,647.77	32,490.49	30,000.00	2,490.49
#490 CO.WIDE REC.MGMT	184,250.86	10,208.39	1,558.74	196,017.99	0.00	1,558.74	194,459.25	192,179.76	2,279.49
#500 AIRPORT	665,452.21	1,083,619.17	171,763.54	1,920,834.92	945,464.76	359,330.53	616,039.63	415,244.31	200,795.32
#520 INDIGENT HEALTH CARE	69,246.15	14,628.84	776,183.93	860,058.92	503,795.38	30,960.93	325,302.61	100,000.00	225,302.61
#530 ASSISTANCE DEPT.	55,014.98	21,334.96	173,242.35	249,592.29	48,354.10	142,717.96	58,520.23	15,000.00	43,520.23
#550 HEALTH CARE SALES TAX	351,613.73	1,343,387.32	233,776.31	1,928,777.36	318,697.49	1,264,386.31	345,693.56	300,345.99	45,347.57
#560 PRETRIAL INTERVENTION PROJ	20,946.16	15,000.00	6,727.38	42,673.54	2,307.04	26,888.38	13,478.12	2,000.74	11,477.38
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	532.62	11,043.72	0.00	532.62	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	110.42	6.74	117.16	234.32	0.00	117.16	117.16	0.00	117.16
#610 COURT REPORTER	77,205.74	6,795.38	4,418.60	88,419.72	2,047.55	4,418.60	81,953.57	77,000.00	4,953.57
#650 CHAP 19 VOTER REG	0.00	3,299.10	349.58	3,648.68	2,080.38	1,818.76	(250.46)	0.00	(250.46)
#660 OFFICERS FEES	80,512.97	376,660.23	39,915.99	497,089.19	321,972.74	101,679.67	73,436.78	0.00	73,436.78
#670 JUVENILE CASE MGMT	24,422.97	62,461.25	9,475.76	96,359.98	34,939.38	40,244.29	21,176.31	14,600.00	6,576.31
#680 DEA FORFEITURE FUND	64,524.92	0.00	1,646.96	66,171.88	6,875.00	1,646.96	57,649.92	56,002.96	1,646.96
#690 ELECTION SERVICE CONTRAC	0.00	17,723.57	8,546.01	26,269.58	3,151.13	18,588.45	4,530.00	0.00	4,530.00
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	119,829.00	119,829.00	119,829.00	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	3,382.02	2,237.59	3,982.75	9,602.36	1,432.77	3,982.75	4,186.84	0.00	4,186.84
#800 SPECIAL FORFEITURE	9,417.23	12,076.03	10,361.76	31,855.02	14,068.50	10,361.76	7,424.76	0.00	7,424.76
#810 CO & DIST COURT TECH FUND	3,435.63	814.70	4,175.65	8,425.98	0.00	4,175.65	4,250.33	0.00	4,250.33
#820 TECH FUND	102,571.08	9,787.36	2,976.88	115,335.32	7,371.29	3,601.72	104,362.31	102,244.28	2,118.03
#830 DIST COURT RECORDS TECH	3,792.71	1,789.95	5,359.27	10,941.93	0.00	5,359.27	5,582.66	0.00	5,582.66
#840 COURT RECORD PRESERV	22,366.41	5,093.74	2,974.11	30,434.26	0.00	2,974.11	27,460.15	24,000.25	3,459.90
#850 CIVIL PROCESS	6,048.45	2,100.00	2,548.45	10,696.90	100.00	2,548.45	8,048.45	5,500.00	2,548.45
#890 ADVANCE TAX COLLECTIONS	1,533,414.19	2,211,469.59	518,943.81	4,263,827.59	0.00	2,052,378.77	2,211,448.82	0.00	2,211,448.82
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLOSE TRAINING	15,811.06	6,911.44	5,263.97	27,986.47	1,570.96	5,713.97	20,701.54	15,437.57	5,263.97
TOTAL OPERATIONS	12,612,764.61	27,788,678.58	16,649,170.20	57,050,613.39	27,016,841.55	16,649,170.20	13,384,601.64	9,369,184.81	4,015,416.83
#130 ACH CLEARING	0.00	78,063.54	0.00	78,063.54	59,855.17	0.00	18,208.37	0.00	18,208.37
#230 2011 CO'S FLOOD I&S	172,823.17	466,944.45	31,799.27	671,566.89	382,150.00	31,799.27	257,617.62	132,945.79	124,671.83
#240 FLOOD CAPITAL PROJECTS	4,147,344.05	6,753.48	260,683.77	4,414,781.30	990,816.97	260,683.77	3,163,280.56	2,913,025.69	250,254.87
#290 VENUE TAX FUND	558,069.19	455,601.27	47,171.42	1,060,841.88	563,287.33	47,171.42	450,383.13	371,487.18	78,895.95
#295 VENUE PROJECTS	138,192.81	274,164.46	412,124.47	824,481.74	117,974.36	221,839.47	484,667.91	286,268.25	198,399.66
#300 CO'S 2011 VENUE I&S	10,151.30	203,510.35	37.42	213,699.07	204,081.98	37.42	9,579.67	9,419.38	160.29
#310 2011 VENUE CAPITAL PROJ	1,456,671.79	65,316.05	21,930.62	1,543,918.46	654,776.69	21,215.62	867,926.15	839,641.26	28,284.89
#320 CO'S 2012 I&S	48,039.67	137,214.31	12,277.80	197,531.78	97,869.61	12,277.80	87,384.37	34,626.02	52,758.35
#330 CAPITAL PROJECTS 2012	2,253,528.10	1,812.85	10,081.38	2,265,422.33	2,255,340.95	10,081.38	0.00	0.00	0.00
#340 LTR BONDS 2012 I&S	813,572.22	886,848.24	46,050.16	1,746,470.62	720,236.22	46,050.16	980,184.24	758,839.84	221,344.40
#620 CO'S 2003 I&S	28,186.04	4,316.04	0.00	32,502.08	32,502.08	0.00	0.00	0.00	0.00
#630 CO'S 2007 I&S	364,851.50	315,173.75	7,755.62	687,780.87	263,407.44	7,755.62	416,617.81	367,981.93	48,635.88
#640 CO'S 2009 I&S	343,810.49	430,986.75	20,645.57	795,442.81	355,057.76	20,645.57	419,739.48	326,389.50	93,349.98
#760 2009 CAPITAL PROJECTS	52,363.52	0.00	0.00	52,363.52	52,363.52	0.00	0.00	0.00	0.00
TOTALS	23,000,368.46	31,115,384.12	17,519,727.70	71,635,480.28	33,766,561.63	17,328,727.70	20,540,190.95	15,409,809.65	5,130,381.30

SIGNED: 
ALMA CARTWRIGHT, County Treasurer

2-17-15
Date

SIGNED: 
LEZLIE M. KIRK, County Auditor

2-17-15
Date

ARANSAS COUNTY INVESTMENT PORTFOLIO

4th Quarter 2014 Ending 12/31/2014

Total All Funds/All Investment Types	Beginning Balance 1/1/14	Ending Balance 3/31/14	Ending Balance 6/30/14	Ending Balance 9/30/14	Ending Balance 12/31/14
Operating Funds	12,612,764.61	16,570,613.80	13,033,674.94	14,112,514.66	13,384,601.64
ACH Clearing Fund	0.00	0.00	0.00	0.00	18,208.37
CO's 2003 I&S	28,186.04	402.08	24.95	0.00	0.00
CO's 2007 I&S	364,851.50	425,019.67	437,615.29	390,038.36	416,617.81
CO's 2009 I&S	343,810.49	385,254.17	404,052.69	329,732.56	419,739.48
2009 Capital Projects	52,363.52	52,363.52	52,363.52	0.00	0.00
CO's 2011 Flood I&S	172,823.17	191,379.82	211,747.21	136,417.38	257,617.62
2011 Flood Capital Projects	4,147,344.05	3,542,162.32	3,275,501.15	3,228,801.94	3,163,280.56
CO's 2012 I&S	48,039.67	58,912.58	64,222.08	35,793.07	87,384.37
2012 Capital Projects	2,253,528.10	2,254,003.50	2,254,490.14	1,443,595.36	0.00
LTR Bonds 2012 I&S	813,572.22	773,079.32	808,513.61	759,464.00	980,184.24
CO's 2011 Venue I&S	10,151.30	10,100.58	10,048.50	9,990.71	9,579.67
2011 Venue Capital Projects	1,456,671.79	1,408,221.92	1,268,497.34	1,025,861.09	867,926.15
Venue Projects Account	138,192.81	367,412.16	341,231.55	311,079.07	484,667.91
Venue Tax Account	558,069.19	367,094.05	466,682.62	525,396.73	450,383.13
	23,000,368.46	26,406,019.49	22,628,665.59	22,308,684.93	20,540,190.95

	2014		2014
	Interest Earned Operations	Interest Earned Bond Funds	Total Interest Earned
1st Qtr	8,082.10	1,379.49	9,461.59
2nd Qtr	4,144.45	1,822.61	5,967.06
3rd Qtr	5,778.14	1,399.07	7,177.21
4th Qtr	5,810.92	1,089.55	6,900.47
Accrued	23,815.61	5,690.72	29,506.33
	7,409.89	0.00	7,409.89
	31,225.50	5,690.72	36,916.22
2014 Budgeted - OPERATIONS ONLY			30,350.00
Percent of Budget - OPERATIONS ONLY			102.88%

Investments Detailed by Fund	Book Value 10/1/14	Deposits 10/1/14-12/31/14	Interest Credited 10/1/14-12/31/14	Withdrawals 10/1/14-12/31/14	Book Value 12/31/14	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
OPERATING FUNDS											
Depository Banks	3,442,097.35	14,192,460.45	169.94	13,601,102.54	4,033,625.20	19.6377%			0.00	0.00	169.94
TexPool	1,062,061.11	115,000.00	78.29	40,000.00	1,137,139.40	5.5362%	Daily	0.0443%	0.00	243.23	321.52
Cash Account Trust	4,786,564.21	375,000.00	351.29	1,748,000.00	3,413,915.50	16.6207%	Daily	0.0300%	0.00	1,239.17	1,590.46
Texas CLASS	1,325,908.55	48,000.00	313.19	53,000.00	1,321,221.74	6.4324%	Daily	0.1000%	0.00	1,658.32	1,971.51
Tex STAR	265,883.44	14,000.00	24.73	13,000.00	266,908.17	1.2994%	Daily	0.0501%	0.00	237.20	261.93
Wells Fargo Heritage Money Market Fund	0.00	0.00	0.00	0.00	0.00	0.0000%	Daily	0.0600%	0.00	66.10	66.10
IBC Bank CD#2910129438	250,000.00	0.00	0.00	0.00	250,000.00	1.2171%	3/26/15	0.5000%	958.90	1,250.00	2,208.90
Prosperity Bank CD#89000864	250,000.00	0.00	378.08	378.08	250,000.00	1.2171%	10/29/14	0.6000%	151.03	1,120.54	1,649.65
Huntington Natl Bank,Columbus OH CD#446438N58	0.00	0.00	0.00	0.00	0.00	0.0000%	MATURED		0.00	1,008.22	1,008.22
BMW Bank N America CD#05568PY76	0.00	0.00	0.00	0.00	0.00	0.0000%	MATURED 8/18/14		0.00	2,130.82	2,130.82
American Express Centurion CD#02587DQM3	248,000.00	0.00	0.00	0.00	248,000.00	1.2074%	7/27/15	0.7000%	770.49	1,721.74	2,492.23
Ally Bank CD#02005Q5N9	248,000.00	0.00	0.00	0.00	248,000.00	1.2074%	8/22/16	1.0000%	896.88	2,480.00	3,376.88
Discover Bank CD#254671UF5	248,000.00	0.00	0.00	0.00	248,000.00	1.2074%	8/22/16	1.0500%	941.72	2,604.00	3,545.72
TCF National Bank CD#872278AZ9	248,000.00	0.00	868.00	248,868.00	0.00	0.0000%	MATURED 10/16/14		0.00	0.00	868.00
Goldman Sachs Bank USA CD#38147JMW9	248,000.00	0.00	1,367.74	1,367.74	248,000.00	1.2074%	10/17/16	1.1000%	568.02	1,360.26	3,296.02
Charter Bank CD#21831	248,000.00	0.00	1,239.99	1,239.99	248,000.00	1.2074%	11/26/14	0.5000%	118.90	0.00	1,358.89
Safra National Bank CD#78658ANG9	248,000.00	0.00	932.55	932.55	248,000.00	1.2074%	10/15/15	0.7500%	392.38	927.45	2,252.38
Apple Bank for Savings CD#0378304K9	249,000.00	0.00	0.00	0.00	249,000.00	1.2123%	5/14/15	0.3000%	472.76	0.00	472.76
Mizuho Bank USA CD#60688MHL1	249,000.00	0.00	0.00	0.00	249,000.00	1.2123%	2/17/15	0.2500%	393.97	0.00	393.97
First Bank of Highland CD#319141CC9	248,000.00	0.00	0.00	0.00	248,000.00	1.2074%	2/8/16	0.5000%	499.40	0.00	499.40
Synovus Bank GA CD#87164DFD7	248,000.00	0.00	0.00	0.00	248,000.00	1.2074%	8/7/15	0.4500%	446.40	0.00	446.40
Capital One Bank USA CD#872278AZ9	0.00	248,000.00	0.00	0.00	248,000.00	1.2074%	10/10/17	1.4000%	799.04	0.00	799.04
Various Interest other Offices	0.00		87.12		0.00				0.00	(56.62)	30.50
Operating Funds - Total Detailed	14,112,514.66	14,992,460.45	5,810.92	15,707,888.90	13,402,810.01	65.2516%		0.5214%	7,409.89	17,990.43	31,211.24

ARANSAS COUNTY INVESTMENT PORTFOLIO

4th Quarter 2014 Ending 12/31/2014

Investments Detailed by Fund	Book Value 10/1/14	Deposits 10/1/14-12/31/14	Interest Credited 10/1/14-12/31/14	Withdrawals 10/1/14-12/31/14	Book Value 12/31/14	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
CO's 2003 I&S (#620)											
Depository Banks	0.00	0.00	0.00	0.00	0.00	0.0000%			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	1.44	1.44
Texas CLASS	0.00	0.00	0.00	0.00	0.00	0.0000%		0.1000%	0.00	0.00	0.00
CO's 2003 I&S - Total Detailed	0.00	0.00	0.00	0.00	0.00	0.0000%		0.0650%	0.00	1.44	1.44
CO's 2007 I&S (#630)											
Depository Banks	2,117.07	81,489.00	0.74	34,970.93	48,635.88	0.2368%			0.00	0.00	0.74
Cash Account Trust	189,424.12	0.00	14.42	0.00	189,438.54	0.9223%	Daily	0.0300%	0.00	43.39	57.81
Texas CLASS	198,497.17	0.00	46.22	20,000.00	178,543.39	0.8692%		0.1000%	0.00	131.34	177.56
CO's 2007 I&S - Total Detailed	390,038.36	81,489.00	61.38	54,970.93	416,617.81	2.0283%		0.0650%	0.00	174.73	236.11
CO's 2009 I&S (#640)											
Depository Banks	3,391.31	115,932.03	2.84	25,976.20	93,349.98	0.4545%			0.00	0.00	2.84
Cash Account Trust	179,308.42	0.00	13.51	0.00	179,321.93	0.8730%	Daily	0.0300%	0.00	40.70	54.21
Texas CLASS	147,032.83	0.00	34.74	0.00	147,067.57	0.7160%		0.1000%	0.00	111.34	146.08
CO's 2009 I&S - Total Detailed	329,732.56	115,932.03	51.09	25,976.20	419,739.48	2.0435%		0.0650%	0.00	152.04	203.13
2009 CAPITAL PROJECTS (#760)											
Depository Banks	0.00	0.00	0.00	0.00	0.00	0.0000%			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	0.00	0.00	0.00	0.00	0.00	0.0000%		0.0300%	0.00	0.00	0.00
CO's 2011 FLOOD I&S (#230)											
Depository Banks	3,503.29	152,963.56	4.25	31,799.27	124,671.83	0.6070%	Daily		0.00	0.00	4.25
Texas CLASS	132,914.09	0.00	31.70	0.00	132,945.79	0.6472%	Daily	0.1000%	0.00	100.88	132.58
CO's 2011 Flood I&S - Total Detailed	136,417.38	152,963.56	35.95	31,799.27	257,617.62	1.2542%		0.1000%	0.00	100.88	136.83
CO's 2011 VENUE I&S (#300)											
Depository Banks	73.90	537.42	0.00	451.03	160.29	0.0008%			0.00	0.00	0.00
Texas CLASS	9,916.81	0.00	2.57	500.00	9,419.38	0.0459%	Daily	0.1000%	0.00	7.78	10.35
CO's 2011 Venue I&S - Total Detailed	9,990.71	537.42	2.57	951.03	9,579.67	0.0466%		0.1000%	0.00	7.78	10.35
2011 VENUE CAPITAL PROJECTS (#310)											
Depository Banks	86,346.64	121,232.91	1.05	179,295.71	28,284.89	0.1377%			0.00	0.00	1.05
Cash Account Trust	600,350.18	0.00	46.56	100,000.00	500,396.74	2.4362%	Daily	0.0300%	0.00	203.98	250.54
Texas CLASS	136,006.98	0.00	32.02	0.00	136,039.00	0.6623%	Daily	0.1000%	0.00	120.17	152.19
Texas CLASS - RESERVE	203,157.29	0.00	48.23	0.00	203,205.52	0.9893%	Daily	0.1000%	0.00	145.25	193.48
2011 VENUE Capital Projects - Total Detailed	1,025,861.09	121,232.91	127.86	279,295.71	867,926.15	4.2255%		0.0767%	0.00	469.40	597.26
VENUE TAX ACCOUNT (#290)											
Depository Banks	103,947.64	289,952.11	2.76	315,006.56	78,895.95	0.3841%			0.00	0.00	2.76
TexSTAR	421,449.09	100,000.00	38.09	150,000.00	371,487.18	1.8086%	Daily	0.0501%	0.00	95.26	133.35
Venue Tax Account - Total Detailed	525,396.73	389,952.11	40.85	465,006.56	450,383.13	2.1927%		0.0501%	0.00	95.26	136.11

ARANSAS COUNTY INVESTMENT PORTFOLIO

4th Quarter 2014 Ending 12/31/2014

Investments Detailed by Fund	Book Value 10/1/14	Deposits 10/1/14-12/31/14	Interest Credited 10/1/14-12/31/14	Withdrawals 10/1/14-12/31/14	Book Value 12/31/14	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
VENUE PROJECTS ACCOUNT (#295)											
Depository Banks	24,844.04	445,145.36	21.10	271,610.84	198,399.66	0.9659%			0.00	0.00	21.10
Texas CLASS	50,106.32	0.00	11.83	0.00	50,118.15	0.2440%	Daily	0.1000%	0.00	35.63	47.46
TexSTAR	236,128.71	0.00	21.39	0.00	236,150.10	1.1497%	Daily	0.0501%	0.00	53.62	75.01
Venue Projects Account - Total Detailed	311,079.07	445,145.36	54.32	271,610.84	484,667.91	2.3596%		0.0751%	0.00	89.25	143.57
CO's 2012 I & S (#320)											
Depository Banks	1,175.24	64,296.85	1.76	12,715.50	52,758.35	0.2569%			0.00	0.00	1.76
Texas CLASS	34,617.83	0.00	8.19	0.00	34,626.02	0.1686%	Daily	0.1000%	0.00	30.41	38.60
CO's 2012 I&S - Total Detailed	35,793.07	64,296.85	9.95	12,715.50	87,384.37	0.4254%		0.1000%	0.00	30.41	40.36
2012 CAPITAL PROJECTS (#330)											
Depository Banks	8,219.53	1,445,660.40	2.06	1,453,881.99	0.00	0.0000%			0.00	0.00	2.06
Texas CLASS	1,435,375.83	0.00	203.19	1,435,579.02	0.00	0.0000%	Daily	0.1000%	0.00	1,607.60	1,810.79
2012 Capital Projects - Total Detailed	1,443,595.36	1,445,660.40	205.25	2,889,461.01	0.00	0.0000%		0.1000%	0.00	1,607.60	1,812.85
LTR BONDS 2012 I&S (#340)											
Depository Banks	5,803.42	267,019.18	7.46	51,485.66	221,344.40	1.0776%			0.00	0.00	7.46
Texas CLASS	753,660.58	5,000.00	179.26	0.00	758,839.84	3.6944%	Daily	0.1000%	0.00	535.87	715.13
LTR Bonds 2012 I&S - Total Detailed	759,464.00	272,019.18	186.72	51,485.66	980,184.24	4.7720%		0.1000%	0.00	535.87	722.59
2011 FLOOD CAPITAL PROJECTS (#240)											
Depository Banks	316,068.76	260,683.77	21.10	326,518.76	250,254.87	1.2184%			0.00	0.00	21.10
Cash Account Trust	2,202,969.87	0.00	164.71	0.00	2,203,134.58	10.7260%	Daily	0.0300%	0.00	495.94	660.65
Texas CLASS	433,966.72	0.00	102.84	0.00	434,069.56	2.1133%	Daily	0.1000%	0.00	319.25	422.09
Tex STAR	275,796.59	0.00	24.96	0.00	275,821.55	1.3428%	Daily	0.0501%	0.00	150.34	175.30
Wells Fargo Heritage Money Market Fund	0.00				0.00	0.0000%	Daily	0.0600%	0.00	0.00	0.00
Mizuho Corp Bank CD#60688M,CP7	0.00				0.00	0.0000%	MATURED		0.00	370.98	370.98
2011 Flood Capital Projects - Total Detailed	3,228,801.94	260,683.77	313.61	326,518.76	3,163,280.56	15.4004%		0.0600%	0.00	1,336.51	1,650.12

0.5814%

6,900.47

20,540,190.95

7,409.89

22,591.60

36,901.96

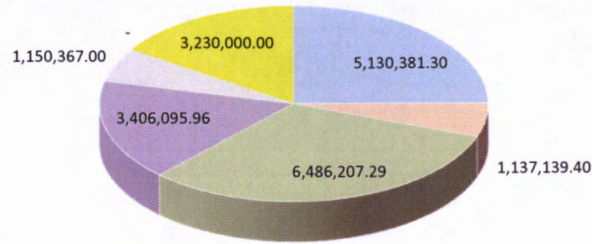
ARANSAS COUNTY INVESTMENT PORTFOLIO

4th Quarter 2014 Ending 12/31/2014

Total Investments by Investment Type	Book Value	Deposits	Interest Credited	Withdrawals	Book Value	Investment Type	% of Portfolio
	10/1/14	10/1/14-12/31/14	10/1/14-12/31/14	10/1/14-12/31/14	12/31/14		
Depository Banks	3,997,588.19	17,437,373.04	235.06	16,304,814.99	5,130,381.30	Depository Bank-Operations	19.6377%
TexPool	1,062,061.11	115,000.00	78.29	40,000.00	1,137,139.40	Depository Bank-Bond Funds	5.3396%
Cash Account Trust	7,958,616.80	375,000.00	590.49	1,848,000.00	6,486,207.29	Pools-Operating Funds	29.8886%
Texas CLASS	4,861,161.00	53,000.00	1,013.98	1,509,079.02	3,406,095.96	Pools-Bond Funds	29.4088%
TexSTAR	1,199,257.83	114,000.00	109.17	163,000.00	1,150,367.00	CD's-Operations	12.1031%
Wells Fargo MM	0.00	0.00	0.00	0.00	-	CD's-Bond Funds	0.0000%
CD's	3,230,000.00	248,000.00	4,786.36	252,786.36	3,230,000.00	MM-Bond Funds	0.0000%
Various from Other Offices	0.00	0.00	87.12	0.00	-		
	22,308,684.93	18,342,373.04	6,900.47	20,117,680.37	20,540,190.95		

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

Investments By Type



Comparative Rates	3rd Qtr 2012	4th Qtr 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014
Aransas County - Average Earned	0.451%	0.448%	0.503%	0.512%	0.520%	0.3163%	0.5100%	0.4800%	0.4600%	0.5197%
3 Month Treasury Bill	0.0760%	0.0480%	0.0700%	0.0700%	0.0300%	0.0300%	0.0300%	0.0200%	0.0200%	0.0400%
6 Month Treasury Bill	0.1320%	0.1100%	0.1100%	0.0900%	0.0700%	0.0600%	0.0400%	0.0600%	0.0300%	0.1200%
1 Year Treasury Bill	0.1520%	0.1500%	0.1500%	0.1500%	0.1000%	0.1000%	0.1200%	0.0800%	0.0800%	0.2500%
2 Year Treasury Bill	0.2340%	0.2700%	0.2400%	0.3600%	0.3100%	0.3700%	0.3800%	0.4600%	0.5800%	0.6700%
5 Year Treasury Bill	0.6200%	0.7600%	0.7600%	1.3900%	1.2800%	1.6200%	1.6300%	1.6400%	1.8000%	1.6500%
Cash Account Trust-Average	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%
TexPool-Average	0.1400%	0.1458%	0.1458%	0.0576%	0.0395%	0.0300%	0.0300%	0.0304%	0.0333%	0.0443%
Texas CLASS-Average	0.2300%	0.2100%	0.2100%	0.1600%	0.0900%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%
TexSTAR-Average	0.1574%	0.1647%	0.1647%	0.0860%	3.9000%	0.0295%	0.0356%	0.0322%	0.0317%	0.0501%
Wells Fargo Money Market Fund				0.080%	0.060%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%

ARANSAS COUNTY INVESTMENT PORTFOLIO

4th Quarter 2014 Ending 12/31/2014

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 12/31/12	Balance 12/31/13	Balance 12/31/14
General Fund	120	5,059,898.19	5,627,618.05	5,393,190.11
Unclaimed Property Fund	140	2,204.32	2,716.56	4,493.50
Payroll Fund	150	55,743.54	57,229.88	45,163.40
Road & Bridge Fund	200	1,530,294.89	1,454,692.83	1,517,520.41
Flood Control Fund	220	1,025,195.53	1,161,459.42	1,145,685.52
Waterway Restoration	270	97,742.73	130,512.06	262,538.16
Hotel/Motel Tax Fund	280	382,114.70	461,107.26	400,969.35
County Clerk Records Archive Fee	350	112,297.48	148,461.38	155,979.61
County Child Abuse Prevention	370	707.89	728.86	928.68
County Attorney Hot Check Fund	380	7,066.74	4,361.71	1,854.76
District Clerk Records Management	390	22,244.23	24,367.70	26,403.12
Mosquito Control Fund	400	21,139.16	53,783.05	88,543.14
Library Fund	410	57,059.41	55,345.09	57,969.30
Credit Card Clearing Fund	420	420.00	0.00	0.00
Capital Projects (Grants) Fund	430	(242,813.14)	(139,565.79)	(198,082.40)
Special Contingency Fund	440	90,963.02	93,889.33	96,600.09
County Clerk Records Management	450	111,188.79	103,472.17	108,447.60
OMNI	460	3,025.05	3,165.90	3,109.92
Law Library	470	46,146.26	47,261.45	44,364.72
Courthouse Security Fund	480	21.08	17,758.19	32,490.49
County Wide Record Management	490	174,416.29	184,250.86	194,459.25
Airport Fund	500	582,350.10	665,452.21	616,039.63
Indigent Health Care	520	(67,767.98)	69,246.15	325,302.61
Aransas County Assistance Program	530	45,433.01	55,014.98	58,520.23
Health Care Sales Tax Fund	550	213,427.02	351,613.73	345,693.56
Pre-Trial Intervention Program	560	19,301.81	20,946.16	13,478.12
Title IV-D Child Support	570	10,511.10	10,511.10	10,511.10
Out of County Juvenile Detention	580	348.52	348.52	348.52
Road Bond I&S	600	98.84	110.42	117.16
Court Reporter Service Fee Fund	610	69,592.94	77,205.74	81,953.57
Chapter 19 Voter Registration	650	0.00	0.00	(290.46)
Officers Fee Accounts	660	84,141.87	80,512.97	73,436.78
Juvenile Case Management Fund	670	22,816.61	24,422.97	21,176.31
DEA Forfeiture Fund	680	67,524.92	64,524.92	57,649.92
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	2,311.29	3,382.02	4,186.84
Special Forfeiture Fund	800	6,137.23	9,417.23	7,424.76
County & District Court Tech Fund	810	2,427.98	3,435.63	4,250.33
Technology Fund	820	90,169.40	102,571.08	104,362.31
District Court Records Tech Fund	830	2,888.51	3,792.71	5,582.66
Court Record Preservation Fund	840	16,722.56	22,366.41	27,460.15
Civil Process Fund	850	6,048.45	6,048.45	8,048.45
Advance Tax Collections	890	2,415,643.01	1,533,414.19	2,211,448.82
Escheat (State)	910	0.00	0.00	0.00
Teclose Training Fund	960	18,794.14	15,811.06	20,701.54
ACH Clearing	130	0.00	0.00	18,208.37
CO's 2011 Flood I&S	230	174,635.28	172,823.17	257,617.62
2011 Flood Capital Projects	240	5,275,134.00	4,147,344.05	3,163,280.56
Venue Tax Fund	290	347,185.94	558,069.19	450,383.13
Venue Projects Account	295	206,836.60	138,192.81	484,667.91
CO's 2011 Venue I&S	300	10,594.62	10,151.30	9,579.67
2011 Venue Capital Projects	310	1,995,990.59	1,456,671.79	867,926.15
CO's 2012 I&S	320	54,589.38	48,039.67	87,384.37
2012 Capital Projects	330	2,250,469.14	2,253,528.10	0.00
LTR Bonds 2012 I&S	340	377,703.28	813,572.22	980,184.24
CO's 2003 I&S	620	481,918.91	28,186.04	0.00
CO's 2007 I&S	630	316,671.73	364,851.50	416,617.81
CO's 2009 I&S	640	323,169.97	343,810.49	419,739.48
2009 Capital Projects	760	250,831.54	52,363.52	0.00
		24,231,728.47	23,000,368.46	20,540,190.95

	12/31/12	12/31/13	12/31/14
Depository Bank	2,860,844.98	2,746,752.53	5,130,381.30
Securities	21,390,886.64	20,253,615.93	15,409,809.65
	24,251,731.62	23,000,368.46	20,540,190.95



Alma Cartwright
 Alma Cartwright, CIO, County Treasurer
 Date: 2-17-15

Lezlie M Kirk
 Lezlie M. Kirk, County Auditor
 Date: 2-17-15

 Chief Deputy Treasurer
 Date: _____