

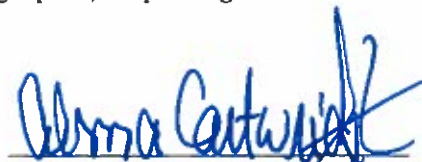
**Aransas County Treasurer's Report**  
3<sup>rd</sup> Quarter Ending September 30, 2015

The Treasurer's Quarterly Investment Report includes all activity and positions for the 3<sup>rd</sup> Quarter 2015.

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

**\$19,775,751.46**

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, **October 12, 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 12<sup>th</sup> day of **October, 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 12<sup>th</sup> day of October, 2015 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Valerie K. Amason, County Clerk

RECEIPTS - DISBURSEMENTS - TRANSFERS - BALANCES  
FOR THE PERIOD JANUARY - DECEMBER 2015

FUND NAME & NUMBER	BEG BALANCE 01/01/2015	RECEIPTS 2015	JE RECEIPTS 2015	TOTAL AVAILABLE	DISBURSEMENTS 2015	JE DISB / MISC 2015	ENDING BALANCE	SECURITIES 09/30/2015	CKG BALANCE 09/30/2015
#120 GENERAL	5,393,190.11	10,151,193.60	2,775,819.54	18,320,203.25	5,995,349.73	5,281,060.79	7,043,792.73	3,805,872.80	3,237,919.93
#140 UNCLAIMED PROPERTY	4,493.50	852.75	0.00	5,346.25	0.00	0.00	5,346.25	0.00	5,346.25
#150 PAYROLL	45,163.40	123,478.20	5,758,815.74	5,927,457.34	5,874,499.38	178.17	52,779.79	0.00	52,779.79
#200 ROAD & BRIDGE	1,517,520.41	2,079,845.35	337,232.85	3,934,598.61	904,338.06	955,369.54	2,074,891.01	1,399,481.85	675,409.16
#220 FLOOD CONTROL	1,145,685.52	218,343.61	77,837.07	1,441,866.20	49,157.79	156,372.65	1,236,335.76	142,718.46	1,093,617.30
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	262,538.16	47.48	198,749.97	461,335.59	94,585.28	0.00	366,750.31	28,143.05	338,607.26
#280 HOTEL -MOTEL TAX	400,969.35	298,204.62	0.00	699,173.97	55,596.57	198,749.97	444,837.43	1,201.57	443,635.86
#350 CO CLERK ARCHIVE FEE	155,979.61	38,059.42	0.00	194,039.03	40,580.00	0.00	153,459.03	42,190.21	111,268.82
#370 CHILD ABUSE PREVENTION	928.68	261.48	0.00	1,190.16	0.00	0.00	1,190.16	0.00	1,190.16
#380 CO ATTY HOT CHECK FUND	1,854.76	6,285.39	708.71	8,848.86	8,423.50	0.00	425.36	0.00	425.36
#390 DIST CLERK REC MGMT	26,403.12	1,509.43	0.00	27,912.55	0.00	0.00	27,912.55	25,800.00	2,112.55
#400 MOSQUITO CONTROL	88,543.14	19,688.42	104,001.44	212,233.00	71,522.10	51,184.88	89,526.02	13,820.82	75,705.20
#410 LIBRARY	57,969.30	6,286.76	139,581.72	203,837.78	56,150.67	87,051.62	60,635.49	34,533.95	26,101.54
#420 CREDIT CARD FUND	0.00	257.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(198,082.40)	1,968,900.94	85,749.66	1,856,568.20	1,974,008.18	152,945.96	(270,385.94)	0.00	(270,385.94)
#440 SPECIAL CONTINGENCY	96,600.09	2,167.05	0.00	98,767.14	0.00	0.00	98,767.14	5,234.89	93,532.25
#450 CO CLERK REC MGMT	108,447.60	43,668.67	3,234.00	155,350.27	16,292.39	25,156.03	113,901.85	41,739.80	72,162.05
#460 OMNI	3,109.92	2,102.43	10.02	5,222.37	1,155.54	366.00	3,700.83	0.00	3,700.83
#470 LAW LIBRARY	44,384.72	9,584.69	0.00	53,949.41	11,409.31	0.00	42,540.10	2,698.49	39,841.61
#480 COURTHOUSE SECURITY	32,490.49	13,996.60	0.00	46,491.09	9,846.81	0.00	36,644.28	0.00	36,644.28
#490 CO WIDE REC MGMT	194,459.25	5,776.69	0.00	200,235.94	88,324.36	3,300.00	108,611.58	20,179.76	88,431.82
#500 AIRPORT	616,039.63	829,664.62	1,790.00	1,447,494.25	731,172.28	167,198.04	549,123.93	259,287.84	289,836.09
#520 INDIGENT HEALTH CARE	325,302.61	12,513.33	575,931.16	913,747.10	359,255.90	0.00	554,491.20	100,000.00	454,491.20
#530 ASSISTANCE DEPT.	58,520.23	3,491.28	142,255.22	204,266.73	32,670.91	69,068.44	102,527.38	15,000.00	87,527.38
#550 HEALTH CARE SALES TAX	345,693.56	1,083,156.02	1,200.00	1,430,049.58	196,215.52	934,196.38	299,637.68	345.99	299,291.69
#560 PRETRIAL INTERVENTION PRO	13,478.12	25,108.94	0.00	38,587.06	834.84	0.00	37,752.22	2,000.74	35,751.48
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	978.48	9,532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	0.00	348.52
#600 ROAD BOND I&S	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	81,953.57	5,765.83	0.00	87,719.40	4,404.75	0.00	83,314.65	7,000.00	76,314.65
#650 CHAP 19 VOTER REG	(250.46)	5,485.16	250.00	5,484.70	5,485.34	0.00	(0.64)	0.00	(0.64)
#660 OFFICERS FEES	73,436.78	271,380.18	89.47	344,906.43	207,518.45	34,979.20	102,408.78	0.00	102,408.78
#670 JUVENILE CASE MGMT	21,178.31	34,717.06	0.00	55,895.37	10,926.11	22,652.49	22,419.77	2,600.00	19,819.77
#680 DEAF FORFEITURE FUND	57,649.92	86.18	0.00	57,736.10	950.00	0.00	56,786.10	1,011.19	55,776.91
#690 ELECTION SERVICE CONTRAC	4,530.00	7,095.16	0.00	11,625.16	40,295.27	505.00	(29,175.11)	0.00	(29,175.11)
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	127,019.00	127,019.00	127,019.00	0.00	0.00	0.00	0.00
#740 APPELLATE JUDICIAL SYS	4,186.84	1,903.11	0.00	6,089.95	1,688.27	0.00	4,401.68	0.00	4,401.68
#800 SPECIAL FORFEITURE	7,424.76	36,860.64	60.00	44,345.40	23,434.10	0.00	20,911.30	0.00	20,911.30
#810 CO & DIST COURT TECH FUND	4,250.33	557.44	0.00	4,807.77	0.00	10.00	4,797.77	0.00	4,797.77
#820 TECH FUND	104,362.31	5,912.68	4.00	110,278.99	74.98	0.00	110,204.01	22,244.28	87,959.73
#830 DIST COURT RECORDS TECH	5,582.66	1,650.61	0.00	7,233.27	0.00	10.00	7,223.27	0.00	7,223.27
#840 COURT RECORD PRESERV	27,460.15	4,251.37	20.00	31,731.52	0.00	0.00	31,731.52	4,000.25	27,731.27
#890 ADVANCE TAX COLLECTIONS	2,211,448.82	523.92	0.00	2,211,972.74	0.00	2,211,972.74	0.00	0.00	0.00
#910 ESCHEAT (STATE)	0.00	873.95	0.00	873.95	0.00	0.00	873.95	0.00	873.95
#960 TECLUSE TRAINING	20,701.54	6,802.30	0.00	27,503.84	3,614.84	150.00	23,739.00	5,437.57	18,301.43
#970 TRAINING ACADEMY	0.00	1,470.00	62,394.75	63,864.75	12,609.05	40,285.42	10,970.28	0.00	10,970.28
TOTAL OPERATIONS	13,384,601.64	17,329,782.34	10,392,763.32	41,107,147.30	17,009,556.28	10,392,763.32	13,704,827.70	5,984,370.51	7,720,457.19
#130 ACH CLEARING	18,208.37	622,532.23	0.00	640,740.60	638,463.50	0.00	2,277.10	0.00	2,277.10
#230 2011 CO'S FLOOD I&S	257,617.62	332,358.57	0.00	589,976.19	387,850.00	0.00	202,126.19	133,076.52	69,049.67
#240 FLOOD CAPITAL PROJECTS	3,163,280.56	4,141.12	0.00	3,167,421.68	797,051.97	0.00	2,370,369.71	43,582.76	2,326,786.95
#290 VENUE TAX FUND	450,383.13	382,449.29	0.00	832,832.42	408,024.50	0.00	424,807.92	41,579.45	383,228.47
#295 VENUE PROJECTS	484,667.91	180,518.67	0.00	665,186.58	154,108.63	0.00	511,077.95	286,432.10	224,645.65
#300 CO'S 2011 VENUE I&S	9,579.67	201,429.00	0.00	211,008.67	201,300.00	0.00	9,708.67	9,428.68	279.99
#310 2011 VENUE CAPITAL PROJ	867,926.15	1,057.81	0.00	868,983.96	63,299.52	0.00	805,684.44	340,039.46	465,644.98
#320 CO'S 2012 I&S	87,384.37	133,359.80	0.00	220,744.17	96,550.00	0.00	124,194.17	34,660.22	89,533.95
#340 LTR BONDS 2012 I&S	980,184.24	637,938.76	0.00	1,618,123.00	748,050.00	0.00	870,073.00	0.00	870,073.00
#630 CO'S 2007 I&S	416,617.81	203,960.22	0.00	620,578.03	234,877.13	0.00	385,700.90	49,111.27	336,589.63
#640 CO'S 2009 I&S	419,739.48	293,856.56	0.00	713,596.04	348,752.13	0.00	364,843.91	47,510.07	317,333.84
TOTALS	20,540,190.95	20,323,384.37	10,392,763.32	51,256,338.64	21,087,823.86	10,392,763.32	19,775,751.46	6,979,276.43	12,796,475.03

SIGNED:  ALMA CARTWRIGHT, County Treasurer  
Date: 10-2-15

SIGNED:  LESLIE M. KIRK, County Auditor  
Date: 10-7-15

ARANSAS COUNTY INVESTMENT PORTFOLIO  
3rd Quarter 2015 Ending 9/30/15

Total All Funds/All Investment Types	Beginning Balance 1/1/15	Ending Balance 3/31/15	Ending Balance 6/30/15	Ending Balance 9/30/15	Ending Balance 12/31/15
Operating Funds	13,384,601.64	16,383,333.47	15,010,257.15	13,704,827.70	
ACH Clearing Fund	18,208.37	3,765.31	13,484.13	2,277.10	
CO's 2007 I&S	416,617.81	421,977.71	430,861.98	385,760.90	
CO's 2009 I&S	419,739.48	419,824.66	435,691.18	364,843.91	
CO's 2011 Flood I&S	257,617.62	254,367.63	273,961.03	202,126.19	
2011 Flood Capital Projects	3,163,280.56	2,977,195.12	2,664,160.80	2,370,369.71	
CO's 2012 I&S	87,384.37	142,594.46	150,490.74	124,194.17	
LTR Bonds 2012 I&S	980,184.24	879,453.30	912,174.48	870,073.00	
CO's 2011 Venue I&S	9,579.67	64,603.38	64,655.08	9,708.67	
2011 Venue Capital Projects	867,926.15	891,504.64	828,129.64	805,684.44	
Venue Projects Account	484,667.91	454,791.60	407,997.69	511,077.75	
Venue Tax Account	450,383.13	385,253.36	484,416.81	424,807.92	
	20,540,190.95	23,238,620.65	21,676,280.71	19,775,751.46	0.00

	2015 Interest Earned Operations	2015 Interest Earned Bond Funds	2015 Total Interest Earned
1st Qtr	10,618.72	1,934.50	12,553.22
2nd Qtr	16,811.13	3,167.23	19,978.36
3rd Qtr	18,494.30	4,928.48	23,422.78
4th Qtr	45,924.15	10,030.21	55,954.36
Accrued	9,356.11	0.00	9,356.11
	55,280.26	10,030.21	65,310.47
2015 Budgeted - OPERATIONS ONLY			29,850.00
Percent of Budget - OPERATIONS ONLY			185.19%

Investments Detailed by Fund	Book Value 7/1/15	Deposits 7/1/15-9/30/15	Interest Credited 7/1/15-9/30/15	Withdrawals 7/1/15-9/30/15	Book Value 09/30/15	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned	
OPERATING FUNDS												
Prosperity Bank	9,262,887.88	7,820,088.76	8,078.90	9,370,598.35	7,720,457.19	39.0400%		0.3500%	0.00	10,589.93	18,668.83	
Prosperity Bank-ACH CLEARING	13,484.13	222,774.96	0.00	233,981.99	2,277.10			0.0000%	0.00	0.00		
TexPool	360,375.22	0.00	58.15	0.00	360,433.37	1.8226%	Daily	0.0986%	0.00	235.82	293.97	
Cash Account Trust	767,387.26	0.00	77.31	0.00	767,464.57	3.8808%	Daily	0.4000%	0.00	471.76	549.07	
Texas CLASS	502,266.13	0.00	199.50	10,000.00	492,465.63	2.4902%	Daily	0.2100%	0.00	1,044.39	1,243.89	
Tex STAR	141,980.40	0.00	26.54	0.00	142,006.94	0.7181%	Daily	0.0992%	0.00	72.23	98.77	
Coastal Securities Money Market Account	0.00	0.00	0.00	0.00	0.00				0.00	0.00		
Wells Fargo Heritage Money Market Fund	0.00	0.00	0.00	0.00	0.00				0.00	3.91	3.91	
TBC Bank CD#2910129438	250,000.00	0.00	0.00	0.00	250,000.00	1.2642%	3/26/16	0.5000%	643.84	1,250.00	1,893.84	
Prosperity Bank CD#89000864	250,000.00	0.00	218.15	218.15	250,000.00	1.2642%	10/29/15	0.3500%	151.03	436.30	805.48	
American Express Centurion CD#02587DQM3	248,000.00	0.00	870.38	248,870.38	0.00	Matured 7/27/15			0.00	875.13	1,745.51	
Ally Bank CD#02005QJ5N9	0.00	0.00	0.00	0.00	0.00	Sold 2/13/15			0.00	1,195.84	1,195.84	
Discover Bank CD#254671UF5	0.00	0.00	0.00	0.00	0.00	Sold 5/17/15			0.00	2,138.57	2,138.57	
Goldman Sachs Bank USA CD#38147JMAW9	1,360.26	0.00	0.00	1,360.26	248,000.00	1.2541%	11/26/15	0.5000%	1,046.36	0.00	1,046.36	
Charter Bank CD#21831	248,000.00	0.00	0.00	0.00	248,000.00	1.2541%	10/15/15	0.7500%	856.11	927.45	1,783.56	
Safra National Bank CD#7865BAN69	0.00	0.00	0.00	0.00	0.00	Matured 5/14/15			0.00	747.00	747.00	
Apple Bank for Savings CD#0378304K9	0.00	0.00	0.00	0.00	0.00	Matured 2/17/15			0.00	475.83	475.83	
Mizuho Bank USA CD#60688MHL1	248,000.00	0.00	0.00	0.00	248,000.00	1.2541%	2/8/16	0.5000%	186.85	625.10	1,426.85	
First Bank of Highland CD#319141CC9	248,000.00	0.00	614.90	614.90	248,000.00	1.2541%	2/8/16	0.5000%	0.00	1,116.00	1,116.00	
Synovus Bank 6A CD#8716DFFD7	248,000.00	0.00	1,116.00	249,116.00	0.00	Matured 8/7/15			0.00	0.00	0.00	
Capital One Bank USA CD#872278AZ9	248,000.00	0.00	0.00	0.00	248,000.00	1.2541%	10/10/17	1.4000%	1,664.66	1,731.24	3,395.90	
Ally Bank CD#02006LNNW9	248,000.00	0.00	1,537.26	1,537.26	248,000.00	1.2541%	2/20/18	1.2500%	356.71	0.00	1,893.97	
JPMorgan Chase Bank NA CD#48125TSR2	248,000.00	0.00	1,750.26	1,750.26	248,000.00	1.2541%	3/25/18	1.4000%	47.57	0.00	1,797.83	
BMW Bank N America CD#05580AB68	248,000.00	0.00	1,437.72	1,437.72	248,000.00	1.2541%	3/27/18	1.1500%	23.44	0.00	1,461.16	
Cathay Bank CD#149159KF1	248,000.00	0.00	1,056.89	1,056.89	248,000.00	1.2541%	3/31/17	0.8500%	0.00	0.00	1,056.89	
Eaglebank Bethesda MD CD#27002YCN4	249,000.00	0.00	713.24	713.24	249,000.00	1.2591%	2/27/17	0.8500%	17.39	516.08	1,246.71	
Discover Bank CD#254675NH7	248,000.00	0.00	0.00	0.00	248,000.00	1.2541%	5/14/18	1.3000%	1,236.60	0.00	1,236.60	
First Niagara Bank NY CD#33583qpr4	249,000.00	0.00	0.00	0.00	249,000.00	1.2591%	11/15/16	0.6500%	611.93	0.00	611.93	
Goldman Sachs Bank USA CD#38148JYX6	248,000.00	0.00	0.00	0.00	248,000.00	1.2541%	6/18/18	1.5000%	1,070.14	0.00	1,070.14	
Apple Bank for Savings CD#03784JKW3	0.00	248,000.00	0.00	0.00	248,000.00	1.2541%	1/31/17	0.7500%	321.04	0.00	321.04	
Capital One NA CD#1404ZE4R8	0.00	248,000.00	0.00	0.00	248,000.00	1.6000%	7/16/18	1.6000%	837.07	0.00	837.07	
Midland States Bank CD#59774QEW8	0.00	248,000.00	0.00	0.00	248,000.00	1.2000%	8/28/17	1.2000%	285.37	0.00	285.37	
Various Interest on other Offices	0.00	739.10	0.00	0.00	0.00				2,073.70	0.00	2,073.70	
Operating Funds - Total Detailed	15,023,741.28	8,786,863.72	18,494.30	10,121,295.40	13,707,104.80	69.3127%		0.8070%	9,356.11	27,429.85	55,280.26	

ARANSAS COUNTY INVESTMENT PORTFOLIO  
 3rd Quarter 2015 Ending 9/30/15

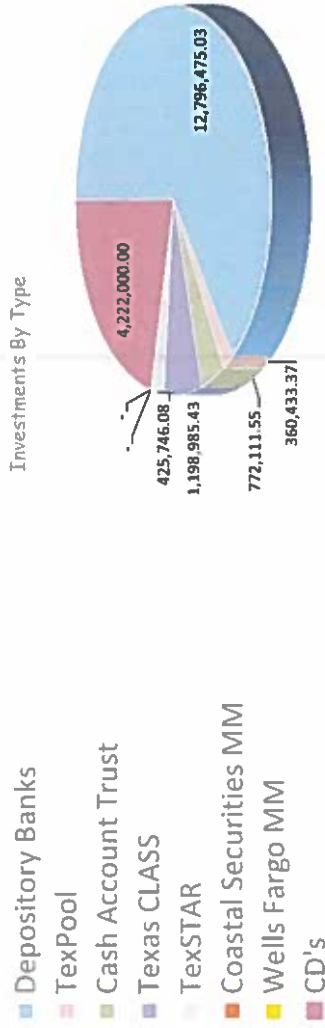
Investments Detailed by Fund	Book Value 7/1/15	Deposits 7/1/15-9/30/15	Interest Credited 7/1/15-9/30/15	Withdrawals 7/1/15-9/30/15	Book Value 09/30/15	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned	
<b>CO's 2007 I&amp;S (#630)</b>												
Prosperity Bank	381,770.23	5,146.04	328.36	50,595.00	336,649.63	1.7023%	Daily	0.0400%	0.00	57.82	386.18	
Cash Account Trust	462.71	0.00	0.03	0.00	462.74	0.0023%		0.2100%	0.00	14.24	14.27	
Texas CLASS	48,629.04	0.00	19.49	0.00	48,648.53	0.2460%			0.00	43.19	62.68	
	<b>430,861.98</b>	<b>5,146.04</b>	<b>347.88</b>	<b>50,595.00</b>	<b>385,760.90</b>	<b>1.9507%</b>		<b>0.1250%</b>	<b>0.00</b>	<b>115.25</b>	<b>463.13</b>	
<b>CO's 2009 I&amp;S (#640)</b>												
Prosperity Bank	398,200.02	9,104.58	329.24	80,300.00	317,333.84	1.6047%	Daily	0.0400%	0.00	97.36	426.60	
Cash Account Trust	344.66	0.00	0.02	0.00	344.68	0.0017%		0.2100%	0.00	13.36	13.38	
Texas CLASS	47,146.50	0.00	18.89	0.00	47,165.39	0.2385%			0.00	36.79	55.68	
	<b>435,691.18</b>	<b>9,104.58</b>	<b>348.15</b>	<b>80,300.00</b>	<b>364,843.91</b>	<b>1.8449%</b>		<b>0.1250%</b>	<b>0.00</b>	<b>147.51</b>	<b>495.66</b>	
<b>CO's 2011 FLOOD I&amp;S (#230)</b>												
Prosperity Bank	140,937.77	10,825.87	111.03	82,825.00	69,049.67	0.3492%	Daily	0.2100%	0.00	127.47	238.50	
Texas CLASS	133,023.26	0.00	53.26	0.00	133,076.52	0.6729%			0.00	33.38	86.64	
	<b>273,961.03</b>	<b>10,825.87</b>	<b>164.29</b>	<b>82,825.00</b>	<b>202,126.19</b>	<b>1.0221%</b>		<b>0.2100%</b>	<b>0.00</b>	<b>160.85</b>	<b>325.14</b>	
<b>CO's 2011 VENUE I&amp;S (#300)</b>												
Prosperity Bank	55,230.21	100,650.00	49.78	155,650.00	279.99	0.0014%	Daily	0.2100%	0.00	21.23	71.01	
Texas CLASS	9,424.87	0.00	3.81	0.00	9,428.68	0.0477%			0.00	2.48	6.29	
	<b>64,655.08</b>	<b>100,650.00</b>	<b>53.59</b>	<b>155,650.00</b>	<b>9,708.67</b>	<b>0.0491%</b>		<b>0.2100%</b>	<b>0.00</b>	<b>23.71</b>	<b>77.30</b>	
<b>2011 VENUE CAPITAL PROJECTS (#310)</b>												
Prosperity Bank	488,226.15	0.00	429.25	23,010.42	465,644.98	2.3546%	Daily	0.0400%	0.00	54.34	483.59	
Cash Account Trust	461.02	0.00	0.03	0.00	461.05	0.0023%		0.2100%	0.00	38.38	38.41	
Texas CLASS	136,118.38	0.00	54.51	0.00	136,172.89	0.6886%			0.00	34.02	88.53	
Texas CLASS - RESERVE	203,324.09	0.00	81.43	0.00	203,405.52	1.0286%			0.00	51.18	132.61	
	<b>828,129.64</b>	<b>0.00</b>	<b>565.22</b>	<b>23,010.42</b>	<b>805,684.44</b>	<b>4.0741%</b>		<b>0.1533%</b>	<b>0.00</b>	<b>177.92</b>	<b>743.14</b>	
<b>VENUE TAX ACCOUNT (#290)</b>												
Prosperity Bank	442,845.24	217,408.37	347.27	277,372.41	383,228.47	1.9379%	Daily	0.0992%	0.00	51.55	398.82	
TexSTAR	41,571.57	0.00	7.88	0.00	41,579.45	0.2103%			0.00	46.99	54.87	
	<b>484,416.81</b>	<b>217,408.37</b>	<b>355.15</b>	<b>277,372.41</b>	<b>424,807.92</b>	<b>2.1481%</b>		<b>0.0992%</b>	<b>0.00</b>	<b>98.54</b>	<b>453.69</b>	

**ARANSAS COUNTY INVESTMENT PORTFOLIO**  
**3rd Quarter 2015 Ending 9/30/15**

Investments Detailed by Fund	Book Value 7/1/15	Deposits 7/1/15-9/30/15	Interest Credited 7/1/15-9/30/15	Withdrawals 7/1/15-9/30/15	Book Value 09/30/15	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned	
<b>VENUE PROJECTS ACCOUNT (#295)</b>												
Prosperity Bank	121,630.64	170,196.50	139.68	67,321.17	224,645.65	1.1360%	Daily	0.2100%	0.00	170.11	309.79	
Texas CLASS	50,147.38	0.00	20.06	0.00	50,167.44	0.2537%	Daily	0.0992%	0.00	12.45	32.51	
TexSTAR	236,219.67	0.00	44.99	0.00	236,264.66	1.1947%	Daily		0.00	30.91	75.90	
<b>Venue Projects Account - Total Detailed</b>	<b>407,997.69</b>	<b>170,196.50</b>	<b>204.73</b>	<b>67,321.17</b>	<b>511,077.75</b>	<b>2.5844%</b>		<b>0.1546%</b>	<b>0.00</b>	<b>213.47</b>	<b>418.20</b>	
<b>CO's 2012 I &amp; S (#320)</b>												
Prosperity Bank	115,844.44	4,192.19	97.32	30,600.00	89,533.95	0.4527%		0.2100%	0.00	63.64	160.96	
Texas CLASS	34,646.30	0.00	13.92	0.00	34,660.22	0.1753%	Daily		0.00	8.70	22.62	
<b>CO's 2012 IAS - Total Detailed</b>	<b>150,490.74</b>	<b>4,192.19</b>	<b>111.24</b>	<b>30,600.00</b>	<b>124,194.17</b>	<b>0.6280%</b>		<b>0.2100%</b>	<b>0.00</b>	<b>72.34</b>	<b>183.58</b>	
<b>LTR BONDS 2012 IAS (#340)</b>												
Prosperity Bank	152,891.77	778,398.77	322.07	71,025.00	860,587.61	4.3517%		0.2100%	0.00	211.56	533.63	
Texas CLASS	759,282.71	0.00	202.68	750,000.00	9,485.39	0.0480%	Daily		0.00	190.69	393.37	
<b>LTR Bonds 2012 IAS - Total Detailed</b>	<b>912,174.48</b>	<b>778,398.77</b>	<b>524.75</b>	<b>821,025.00</b>	<b>870,073.00</b>	<b>4.3997%</b>		<b>0.2100%</b>	<b>0.00</b>	<b>402.25</b>	<b>927.00</b>	
<b>2011 FLOOD CAPITAL PROJECTS (#240)</b>												
Prosperity Bank	2,620,593.17	0.00	2,238.35	296,044.57	2,326,786.95	11.7659%		0.0400%	0.00	214.80	2,453.15	
Cash Account Trust	3,378.26	0.00	0.25	0.00	3,378.51	0.0171%	Daily		0.00	162.90	163.15	
Texas CLASS	34,295.38	0.00	13.84	0.00	34,309.22	0.1735%	Daily	0.2100%	0.00	108.95	122.79	
Tex STAR	5,893.99	0.00	1.04	0.00	5,895.03	0.0298%	Daily	0.0992%	0.00	36.01	37.05	
Wells Fargo Heritage Money Market Fund	0.00				0.00	0.0000%	Daily	0.0600%	0.00	0.00	0.00	
<b>2011 Flood Capital Projects - Total Detailed</b>	<b>2,664,160.80</b>	<b>0.00</b>	<b>2,253.48</b>	<b>296,044.57</b>	<b>2,370,369.71</b>	<b>11.9862%</b>		<b>0.1023%</b>	<b>0.00</b>	<b>522.66</b>	<b>2,776.14</b>	
<b>TOTAL</b>	<b>19,775,751.46</b>	<b>23,422.78</b>	<b>9,356.11</b>	<b>29,364.35</b>	<b>19,775,751.46</b>						<b>62,143.24</b>	

**ARANSAS COUNTY INVESTMENT PORTFOLIO**  
3rd Quarter 2015 Ending 9/30/15

Total Investments by Investment Type	Book Value 7/1/15	Deposits 7/1/15-9/30/15	Interest Credited 7/1/15-9/30/15	Withdrawals 7/1/15-9/30/15	Book Value 09/30/15	Investment Type	% of Portfolio
<b>Depository Banks</b>	<b>14,184,541.65</b>	<b>9,338,786.04</b>	<b>12,471.25</b>	<b>10,739,323.91</b>	<b>12,796,475.03</b>	<b>Depository Bank-Operations</b>	<b>39.0400%</b>
TexPool	360,375.22	0.00	58.15	0.00	360,433.37	Depository Bank-Bond Funds	25.6564%
Cash Account Trust	772,033.91	0.00	77.64	0.00	772,111.55	Pools-Operating Funds	8.9118%
Texas CLASS	1,958,304.04	0.00	681.39	760,000.00	1,198,985.43	Pools-Bond Funds	5.0309%
TexSTAR	425,665.63	0.00	80.45	0.00	425,746.08	CD's-Operations	5.0365%
Coastal Securities MM	0.00	0.00	0.00	0.00	-	CD's-Bond Funds	0.0000%
Wells Fargo MM	0.00	0.00	0.00	0.00	-	MM-Bond Funds	0.0000%
CD's	3,975,360.26	744,000.00	9,314.80	506,675.06	4,222,000.00		
Various Interest Other Offices	21,676,280.71	10,082,786.04	23,422.78	12,005,998.97	19,775,751.46		



Comparative Rates	Aransas County - Average Earned											
	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014	1st Qtr 2015	2nd Qtr 2015	3rd Qtr 2015	0.8670%	
3 Month Treasury Bill	0.0700%	0.0300%	0.0300%	0.0300%	0.0200%	0.0200%	0.0400%	0.0500%	0.0100%	0.0100%	0.0100%	
6 Month Treasury Bill	0.0900%	0.0700%	0.0600%	0.0400%	0.0600%	0.0300%	0.1200%	0.1400%	0.1300%	0.1300%	0.0800%	
1 Year Treasury Bill	0.1500%	0.1000%	0.1000%	0.1000%	0.0800%	0.0800%	0.2500%	0.2600%	0.2800%	0.2800%	0.3100%	
2 Year Treasury Bill	0.3600%	0.3100%	0.3700%	0.3800%	0.4600%	0.5800%	0.6700%	0.5600%	0.6900%	0.6900%	0.6400%	
5 Year Treasury Bill	1.3900%	1.2800%	1.6200%	1.6300%	1.6400%	1.8000%	1.6500%	1.3700%	1.7000%	1.7000%	1.3700%	
Prosperity Bank	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.3500%	0.3500%	0.3500%	0.3500%	0.3500%	
Cash Account Trust-Average	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0400%	0.0400%	0.0400%	
TexPool-Average	0.0576%	0.0395%	0.0300%	0.0300%	0.0304%	0.0333%	0.0443%	0.0520%	0.0571%	0.0571%	0.0986%	
Texas CLASS-Average	0.1600%	0.0900%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1400%	0.1500%	0.1500%	0.2100%	
TexSTAR-Average	0.0860%	0.3900%	0.0295%	0.0356%	0.0322%	0.0317%	0.0501%	0.0780%	0.0719%	0.0719%	0.0992%	
Wells Fargo Money Market Fund	0.080%	0.060%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	

**ARKANSAS COUNTY INVESTMENT PORTFOLIO**  
3rd Quarter 2015 Ending 9/30/15

Cash & Investment Position - 3 Year Comparison

Fund #	Fund	Balance 9/30/13	Balance 9/30/14	Balance 9/30/15
120	General Fund	7,070,936.80	7,257,498.86	7,043,792.73
140	Unclaimed Property Fund	2,716.56	4,201.99	5,346.25
150	Payroll Fund	58,841.01	62,668.49	52,779.79
200	Road & Bridge Fund	1,719,716.04	2,021,098.44	2,074,891.01
220	Flood Control Fund	1,193,593.02	1,270,716.15	1,236,335.76
265	Cedar Bayou Restoration	xxxxxxx	537,644.85	0.00
270	Waterway Restoration	42,254.44	274,531.64	366,750.31
280	Hotel/Motel Tax Fund	500,481.93	422,095.02	444,837.43
350	County Clerk Records Archive Fee	139,751.19	143,934.25	193,459.03
370	County Child Abuse Prevention	728.86	861.84	1,190.16
380	County Attorney Hot Check Fund	3,450.70	3,476.48	425.36
390	District Clerk Records Management	23,663.10	26,013.47	27,912.55
400	Measures Control Fund	45,993.97	55,505.65	69,526.02
410	Library Fund	62,042.31	60,439.15	60,635.49
420	Credit Card Clearing Fund	2,429.00	1,383.90	xxxxxxx
430	Capital Projects (Grants) Fund	(124,413.91)	(266,524.38)	(270,385.94)
440	Special Contingency Fund	96,019.56	96,018.99	97,677.14
450	County Clerk Records Management	107,211.60	107,912.71	113,901.85
460	OMNI	3,402.00	3,193.63	3,700.83
470	Low Library	47,697.64	46,393.61	42,540.10
480	Courthouse Security Fund	13,172.25	32,768.84	36,644.28
490	County Wide Record Management	182,218.75	192,500.06	108,611.58
500	Airport Fund	595,024.72	584,637.52	549,123.93
520	Indigent Health Care	(1,571.29)	142,414.97	584,491.20
530	Arkansas County Assistance Program	54,954.68	61,571.69	102,527.38
550	Health Care Sales Tax Fund	293,259.84	510,952.91	299,637.68
560	Pre-Trial Intervention Program	15,953.96	5,478.12	37,752.22
570	Title IV-D Child Support	10,511.10	10,511.10	10,511.10
580	Out of County Juvenile Detention	348.52	348.52	348.52
600	Road Bond I&S	110.42	117.16	117.16
610	Court Reporter Service Fee Fund	75,943.34	82,373.77	83,314.65
650	Chamber 19 Voter Registration	0.00	699.58	(1,644)
660	Officers Fee Accounts	100,795.45	94,280.10	102,408.78
670	Juvenile Case Management Fund	26,023.62	22,730.29	22,419.77
680	DEA Forfeiture Fund	64,524.92	57,649.92	56,788.10
690	Election Service Contract	xxxxxxx	4,530.00	(29,175.11)
700	Fire Dept Capital Projects	0.00	0.00	0.00
740	Appellate Judicial System Fund	2,843.98	3,732.00	4,401.68
800	Special Forfeiture Fund	11,957.23	6,689.76	20,911.30
810	County & District Court Tech Fund	3,218.16	4,045.46	4,797.77
820	Technology Fund	100,477.69	104,724.65	110,204.01
830	District Court Records Tech Fund	3,593.33	5,094.14	7,223.27
840	Court Record Preservation Fund	21,070.73	26,392.20	31,731.52
850	Civil Process Fund	6,048.45	8,148.45	8,048.45
890	Advance Tax Collections	0.00	0.00	0.00
910	Escheat (State)	0.00	0.00	873.95
940	Teclase Training Fund	16,192.11	21,048.73	23,739.00
970	Training Academy	xxxxxxx	xxxxxxx	10,970.26
130	ACH Clearing	xxxxxxx	xxxxxxx	2,277.10
200	CO's 2011 Flood I&S	82,953.42	136,417.38	202,126.19
230	2011 Flood Capital Projects	4,666,603.95	3,228,801.94	2,370,369.71
290	Venue Tax Fund	475,171.54	525,396.73	424,807.92
295	Venue Projects Account	157,638.30	311,079.07	511,077.75
300	CO's 2011 Venue I&S	10,503.39	9,990.71	9,708.67
310	2011 Venue Capital Projects	1,741,761.87	1,025,661.09	805,684.44
320	CO's 2012 I&S	25,935.40	35,793.07	124,194.17
330	2012 Capital Projects	2,253,057.97	1,443,595.36	xxxxxxx
340	LTR Bonds 2012 I&S	665,048.96	759,464.00	870,073.00
620	CO's 2003 I&S	28,184.10	0.00	xxxxxxx
630	CO's 2007 I&S	310,443.29	390,038.36	389,760.90
640	CO's 2009 I&S	263,284.27	329,732.56	364,843.91
760	2009 Capital Projects	128,594.29	0.00	xxxxxxx
		23,395,370.83	22,308,684.93	19,775,751.46

TOTAL - ALL FUNDS - ARKANSAS COUNTY

Depository Bank	9/30/13	9/30/14	9/30/15
Securities	2,684,294.65	3,997,588.19	12,796,475.03
	20,711,076.18	18,311,096.74	6,979,276.43
	23,395,370.83	22,308,684.93	19,775,751.46

9/30/13: *Alma Cartwright* 9/30/14: *Alma Cartwright* 9/30/15: *Alma Cartwright*  
Alma Cartwright, CIO, County Treasurer  
Date: 10-7-15

*Regie M Kirk*  
Regie M. Kirk, County Auditor  
Date: 10-7-15

*Timi Latham*  
Timi Latham, Chief Deputy Treasurer  
Date: 10-7-15



EL CAMPO, TX

# Pledge Security Listing

September 30, 2015



ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
ARKANSAS COUNTY																
3615	313078FM7	FHLHC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	2,271,552.75	2,285,184.70	2,253,664.27	(31,520.42)
4004	31417GKW1	FNMA AB9692	FHLB		2.50	06/01/2023		AAA	AA+	AAA	HTM	3,854,873	2,650,135.06	2,686,408.91	2,726,458.95	40,050.04
4177	31307CG36	FHLHC J23818	FHLB		2.50	05/01/2028		AAA	AAA	AAA	HTM	11,398,468	8,950,183.76	9,051,818.67	9,120,684.67	68,866.01
4212	3138Y9NM6	FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	9,000,000	8,419,232.79	8,664,363.53	8,574,251.91	(90,111.62)
													<b>22,291,104.36</b>	<b>22,687,775.81</b>	<b>22,675,059.80</b>	<b>(12,715.99)</b>
Total for ARKANSAS COUNTY																

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.





**Brokerage**  
**Account Statement**

Account Number: 3TL-059783  
 Statement Period: 09/01/2015 - 09/30/2015

ARANSAS COUNTY  
 COUNTY TREASURERS OFFICE  
 ATTN ALMA CARTWRIGHT  
 301 NORTH LIVE OAK  
 ROCKPORT TX 78382 - 2744

Your Account Executive:  
 STEVE ALBERT

	This Period
<b>Valuation at a Glance</b>	
Beginning Account Value	\$2,971,908.40
Cash Withdrawals	-3,549.50
Dividends/Interest	3,549.50
Change in Account Value	2,178.72
<b>Ending Account Value</b>	<b>\$2,974,087.12</b>
Estimated Annual Income	\$31,263.00

**Asset Allocation**

	Last Period	This Period	% Allocation
Fixed Income	2,971,908.40	2,974,087.12	100%
Account Total	\$2,971,908.40	\$2,974,087.12	100%

Please review your allocation periodically with your Account Executive.  
 Your Account is 100% invested in Fixed Income.

## For Your Information

Please note that the *Valuation at a Glance* section on page one of your account statement will be updated and renamed *Portfolio at a Glance* beginning with the October 2015 statement. This change does not apply to accounts which display only opening and closing balances on page one.

## Client Service Information

Your Account Executive: 126  
STEVE ALBERT

## Your Account Information

### Investment Objective

Investment Objective: NONE SPECIFIED  
Risk Exposure: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT  
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT  
Default Method for all Other Securities: FIRST IN FIRST OUT

### Bond Amortization Elections:

Treat all interest as original issue discount (OID): No  
Amortize premium on taxable bonds based on Constant Yield Method: Yes  
Accrual market discount method for all other bond types: Constant Yield Method  
Include market discount in income annually: No

### Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery:  
Statements and Reports  
Trade Confirmations  
Tax Documents  
Notifications  
Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

a#####@aransascountry.org  
t#####@aransascountry.org

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	3,549.50	0.00	14,817.48	0.00
Total Dividends, Interest, Income and Expenses	\$3,549.50	\$0.00	\$14,817.48	\$0.00



# Brokerage Account Statement

Statement Period: 09/01/2015 - 09/30/2015

## Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Received	0.00	0.00	463.39	0.00
Other Accrued Interest	\$0.00	\$0.00	\$463.39	\$0.00
<b>Total Accrued Interest Received</b>				

## Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	0.00	0.00	0.00	-2,234,000.00	-2,234,000.00
Securities Sold	0.00	0.00	0.00	248,659.31	0.00	248,659.31
<b>Total Securities</b>	\$0.00	\$0.00	\$0.00	\$248,659.31	-\$2,234,000.00	-\$1,985,340.69
Dividends and Interest	\$3,549.50	\$0.00	\$3,549.50	\$14,817.48	\$0.00	\$14,817.48
Distributions	\$0.00	\$0.00	\$0.00	\$994,000.00	\$0.00	\$994,000.00
<b>Cash</b>						
Withdrawals	0.00	-3,549.50	-3,549.50	0.00	-263,476.79	-263,476.79
Deposits	0.00	0.00	0.00	1,240,000.00	0.00	1,240,000.00
<b>Total Cash</b>	\$0.00	-\$3,549.50	-\$3,549.50	\$1,240,000.00	-\$263,476.79	\$976,523.21
<b>Totals</b>	\$3,549.50	-\$3,549.50	\$0.00	\$2,497,476.79	-\$2,497,476.79	\$0.00

## Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/25/15	ELECTRONIC TRANSACTION USD999997	INCOME DISTRIBUTION ACH 113122655 215000221				-875.13	USD
09/25/15	BOND INTEREST RECEIVED 4812515R2	248000 JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP ACT/365 QUARTERLY 1.400% 03/25/18 B/E DTD 03/25/15 CLB RD 09/10 PD 09/25/15				875.13	USD
09/28/15	BOND INTEREST RECEIVED 05580ABG8	248000 BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 1.150% 03/27/18 B/E DTD 03/27/15 RD 09/12 PD 09/27/15				1,437.72	USD

## Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/28/15	BOND INTEREST RECEIVED 27002YCN4	249000 EAGLEBANK BETHESDA MD CTF DEP ACT/365 MONTHLY 0.850% 02/27/17 B/E DTD 02/27/15 RD 09/12 PD 09/27/15				179.76	USD
09/29/15	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 113122655 215000221				-1,617.48	USD
09/30/15	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 113122655 215000221				-1,056.89	USD
09/30/15	BOND INTEREST RECEIVED 149159KF1	248000 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 0.850% 03/31/17 B/E DTD 03/31/15 RD 09/15 PD 09/30/15				1,056.89	USD
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

## Portfolio Holdings

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income 100.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
1SAFRA NATL BK NEW YORK N Y CTF DEP ACT/365 0.750% 10/15/15 B/E DTD 10/15/13 1ST CPN DTE 04/15/14 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Security Identifier: 78658ANG9	248,000,000	100.0160	248,039.68	856.11	1,860.00	0.74%
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 0.500% 02/08/16 B/E DTD 08/06/14 1ST CPN DTE 02/06/15 CPN PMT SEMI ANNUAL ON FEB 06 AND AUG 06 Security Identifier: 319141CC9	248,000,000	100.0660	248,163.68	186.85	1,240.00	0.49%
FIRST NIAGARA BK NATL ASSN BUFFALO NY CTF DEP ACT/365 0.650% 11/15/16 B/E DTD 05/15/15 1ST CPN DTE 11/15/15 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Security Identifier: 33583CPR4	249,000,000	99.9700	248,925.30	611.93	1,618.50	0.65%
APPLE BK FOR SVGS N Y CTF DEP ACT/365 0.750% 01/31/17 B/E DTD 07/29/15 1ST CPN DTE 01/29/16 CPN PMT SEMI ANNUAL ON JAN 29 AND JUL 29 Security Identifier: 03784JKW3	248,000,000	99.9300	247,826.40	321.04	1,860.00	0.75%

# COASTAL SECURITIES

920 Memorial City Way, 11th Floor  
Houston, TX 77024  
1-800-489-3232

## Brokerage Account Statement

Statement Period: 09/01/2015 - 09/30/2015

### Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
EAGLEBANK BETHESDA MD CTF DEP ACT/365 MONTHLY 0.850% 02/27/17 B/E DTD 02/27/15 1ST CPN DTE 03/27/15 CPN PMT MONTHLY ON 27 Security Identifier: 27002YCN4	249,000.000	100.0860	249,214.14	17.40	2,116.50	0.84%
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 0.850% 03/31/17 B/E DTD 03/31/15 1ST CPN DTE 09/30/15 CPN PMT SEMI ANNUAL ON MAR 30 AND SEP 30 Security Identifier: 149159XF1	248,000.000	100.0440	248,109.12	0.00	2,108.00	0.84%
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.200% 08/28/17 B/E DTD 08/26/15 1ST CPN DTE 11/26/15 CPN PMT QRTLY ON FEB 26, MAY 26, AUG 26, NOV 26 Security Identifier: 59774QEW8	248,000.000	100.1380	248,342.24	285.37	2,976.00	1.19%
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP ACT/365 SEMI-ANNUALLY 1.400% 10/10/17 B/E DTD 10/08/14 1ST CPN DTE 04/08/15 CPN PMT SEMI ANNUAL ON APR 08 AND OCT 08 Security Identifier: 140420PR5	248,000.000	100.0900	248,223.20	1,664.66	3,472.00	1.39%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP ACT/365 QUARTERLY 1.400% 03/25/18 B/E DTD 03/25/15 CALLABLE 1ST CPN DTE 06/25/15 CPN PMT QRTLY ON MAR 28, JUN 28, SEP 28, DEC 28 Security Identifier: 48125T5R2	248,000.000	99.8940	247,737.12	47.56	3,472.00	1.40%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 1.150% 03/27/18 B/E DTD 03/27/15 1ST CPN DTE 09/27/15 CPN PMT SEMI ANNUAL ON MAR 27 AND SEP 27 Security Identifier: 05580ABG8	248,000.000	99.2860	246,229.28	23.44	2,852.00	1.15%

## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>						
Certificates of Deposit (continued)						
GOLDMAN SACHS BK USA NY CTF DEP ACT/365 1.500% 06/18/18 B/E DTD 06/17/15	248,000,000	99.1900	245,991.20	1,070.14	3,720.00	1.51%
1ST CPN DTE 12/17/15 CPN PMT SEMI ANNUAL ON JUN 17 AND DEC 17 Security Identifier: 38148JVG						
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.600% 07/16/18 B/E DTD 07/15/15 1ST CPN DTE 01/15/16 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Security Identifier: 14042E4R8	248,000,000	99.7120	247,285.76	837.08	3,968.00	1.60%
Total Certificates of Deposit :	2,978,000,000		\$2,974,087.12	\$5,921.58	\$31,263.00	
<b>Total Fixed Income:</b>	2,978,000,000		\$2,974,087.12	\$5,921.58	\$31,263.00	
<b>Total Portfolio Holdings</b>						
			Market Value	Accrued Interest	Estimated Annual Income	
			\$2,974,087.12	\$5,921.58	\$31,263.00	

<sup>1</sup> This bond is maturing.

## Portfolio Holdings Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning

# COASTAL SECURITIES

920 Memorial City Way, 11th Floor  
Houston, TX 77024  
1-800-489-3232

## Brokerage Account Statement

Statement Period: 09/01/2015 - 09/30/2015

### Portfolio Holdings Disclosures (continued)

#### Option Disclosure (continued)

your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

#### Certificates of Deposit

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

#### Foreign Currency Transactions

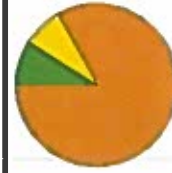
Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

#### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	248,039.68	9%
1 to 6 months	248,163.68	8%
1 to 5 years	2,477,883.76	83%
<b>Total</b>	<b>2,974,087.12</b>	<b>100%</b>



### Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	2,974,087.12	100%
<b>Total</b>	<b>2,974,087.12</b>	<b>100%</b>

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

You are 100% invested in bonds with a bond quality of Not Rated.

## Messages

Please note that the *Valuation at a Glance* section on page one of your account statement will be updated and renamed *Portfolio at a Glance* beginning with the October 2015 statement. This change does not apply to accounts which display only opening and closing balances on page one.

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2015, Pershing's net capital of \$2.179 billion was 10.78% of aggregate debit balances and exceeded the minimum requirements by \$1.77 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2015, Pershing's net capital of \$2.163 billion was 11.55% of aggregate debit balances and exceeded the minimum requirement by \$1.79 billion.

A copy of the June 30, 2015, Statement of Financial Condition is available at [www.pershing.com/statement-of-financial-condition](http://www.pershing.com/statement-of-financial-condition). You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.**

## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP ACT/365	09/23/15	10/08/15	248,000,000	0.007019	Cash	1,740.76
SAFRA NATL BK NEW YORK N Y CTF DEP ACT/365	09/30/15	10/15/15	248,000,000	0.003760	Cash	932.55
<b>Total Cash Not Yet Received</b>						<b>\$2,673.31</b>

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial



# COASTAL SECURITIES

920 Memorial City Way, 11th Floor  
Houston, TX 77024  
1-800-489-3232

## Brokerage Account Statement

Statement Period: 09/01/2015 - 09/30/2015

### Important Information and Disclosures (continued)

#### The Role of Pershing (continued)

- institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC<sup>®</sup>). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

#### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

#### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

## U.S. DEPARTMENT OF THE TREASURY



## Resource Center

## Daily Treasury Yield Curve Rates

[Get updates to this content.](#)

[XML](#) These data are also available in XML format by clicking on the XML icon

[XSD](#) The schema for the XML is available in XSD format by clicking on the XSD icon.

If you are having trouble viewing the above XML in your browser, [click here](#).

To access interest rate data in the legacy XML format and the corresponding XSD schema, [click here](#).

Select type of Interest Rate Data

Daily Treasury Yield Curve Rates

Go

Select Time Period

Current Month

Go

Date	1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
10/01/15	0.00	0.00	0.08	0.31	0.64	0.92	1.37	1.75	2.05	2.49	2.85
10/02/15	0.00	0.00	0.06	0.25	0.58	0.85	1.29	1.67	1.99	2.44	2.82
10/05/15	0.00	0.01	0.06	0.26	0.61	0.89	1.35	1.74	2.07	2.52	2.90
10/06/15	0.00	0.00	0.07	0.26	0.61	0.90	1.34	1.72	2.05	2.50	2.88

\* 30-year Treasury constant maturity series was discontinued on February 18, 2002 and reintroduced on February 9, 2006. From February 18, 2002 to February 8, 2006, Treasury published alternatives to a 30-year rate. See Long-Term Average Rate for more information.

Treasury discontinued the 20-year constant maturity series at the end of calendar year 1986 and reinstated that series on October 1, 1993. As a result, there are no 20-year rates available for the time period January 1, 1987 through September 30, 1993.

Treasury Yield Curve Rates. These rates are commonly referred to as "Constant Maturity Treasury" rates, or CMTs. Yields are interpolated by the Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of quotations obtained by the Federal Reserve Bank of New York. The yield values are read from the yield curve at fixed maturities, currently 1, 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10 year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

Treasury Yield Curve Methodology. The Treasury yield curve is estimated daily using a cubic spline model. Inputs to the model are primarily bid-side yields for on-the-run Treasury securities. See our [Treasury Yield Curve Methodology page](#) for details.

Negative Yields and Nominal Constant Maturity Treasury Series Rates (CMTs). Current financial market conditions, in conjunction with extraordinary low levels of interest rates, have resulted in negative yields for some Treasury securities trading in the secondary market. Negative yields for Treasury securities most often reflect highly technical factors in Treasury markets related to the cash and repurchase agreement markets, and are at times unrelated to the time value of money.

As such, Treasury will restrict the use of negative input yields for securities used in deriving interest rates for the Treasury nominal Constant Maturity Treasury series (CMTs). Any CMT input points with negative yields will be reset to zero percent prior to use as inputs in the CMT derivation. This decision is consistent with Treasury not accepting negative yields in Treasury nominal security auctions.

In addition, given that CMTs are used in many statutorily and regulatory determined loan and credit programs as well as for setting interest rates on non-marketable government securities, establishing a floor of zero more accurately reflects borrowing costs related to various programs.

For more information regarding these statistics contact the Office of Debt Management by email at [debt.management@do.treas.gov](mailto:debt.management@do.treas.gov).

Participant Services

Logout



Account Listing/Transactions | Account History | Statements |

Confirms | Rate Information |

## Rate Information

Print Friendly Download to Excel

<b>As of Date</b>	Oct 05, 2015
<b>Current Rate</b>	0.0992%
<b>Allocation Factor</b>	0.000002718
<b>7 Day Net Yield</b>	0.10%
<b>WAM 1</b>	37
<b>WAM 2</b>	61
<b>Market Value Per Share</b>	1.000093

Past Performance is not indicative of future results. An investment in TexSTAR is neither insured nor guaranteed by the FDIC or any other U.S. government agency. Although TexSTAR seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in TexSTAR. Current performance may be higher or lower than the performance data shown. For up-to-date month-end performance or additional performance information, please call 1-800-839-7827.

Investors should read the Information Statement, Operating Procedures and Investment Policy and carefully consider the investment objectives, risks and expenses of TexSTAR before investing. These documents may be obtained by calling 1-800-839-7827 or visiting [www.texstar.org](http://www.texstar.org).

Performance may reflect the waiver of a portion of the fund's management fees for certain periods since the inception date. If fees had not been waived, performance

## Relative Value Report

Today's Date: 18-Sep-15

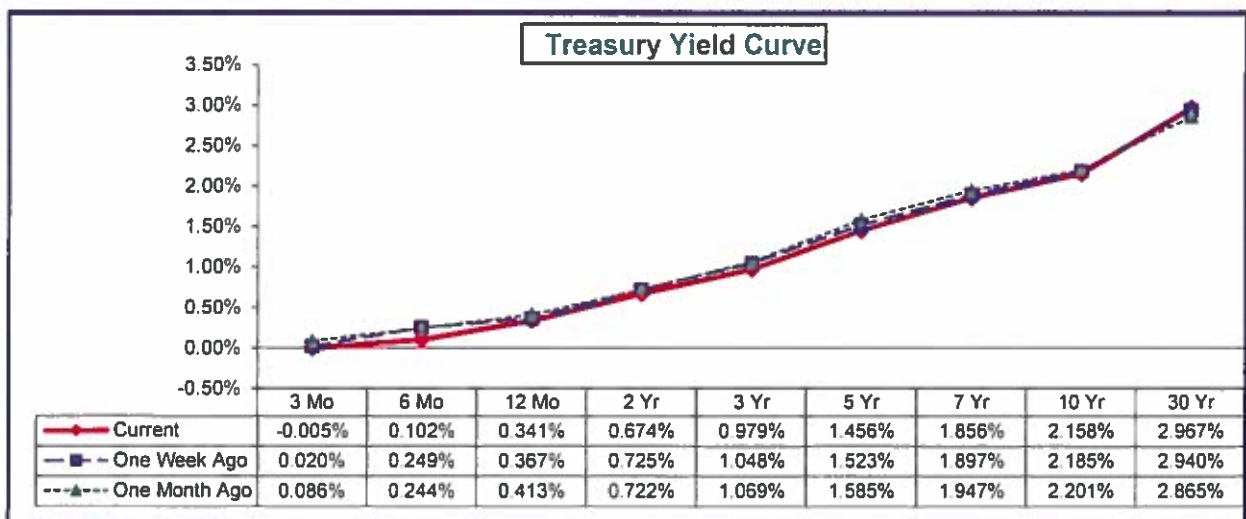
Settlement Date: 21-Sep-15

**DISCLAIMER.** Securities listed here represent the best market offers as of early morning on this date. All information is subject to change at any time without notice. This report is intended for informational purposes only, and is in no way a solicitation or offer to sell any securities or services. This information has been obtained from sources believed to be reliable, but we do not warrant or guarantee the accuracy or timeliness of this information. There are no warranties, expressed or implied, as to accuracy, completeness, or results obtained from this information.

MATURITY DATE	SECURITY TYPE	DISCOUNT/SPREAD	YIELD
<b>Agency Discount Notes</b>			
23-Oct-15	FFCB	0.060%	0.061%
23-Nov-15 15-	FHLB	0.100%	0.102%
Dec-15 25-	FHLB	0.145%	0.147%
Jan-16 23-	FHLB	0.165%	0.168%
Feb-16 22-	FNMA	0.235%	0.239%
Mar-16 20-	FHLB	0.145%	0.148%
Apr-16	FNMA	0.280%	0.285%
23-May-16	FNMA	0.300%	0.306%
8-Jun-16	FFCB	0.370%	0.377%
18-Jul-16 1-	FNMA	0.340%	0.346%
Aug-16 2-	FFCB	0.410%	0.418%
Sep-16	FFCB	0.430%	0.439%
<b>Commercial Paper</b>			
21-Oct-15 20-	Toyota Motor Credit	0.150%	0.153%
Nov-15 21-	Toyota Motor Credit	0.220%	0.224%
Dec-15 19-	Toyota Motor Credit	0.280%	0.285%
Jan-16 18-	Toyota Motor Credit	0.310%	0.315%
Feb-16 18-	Toyota Motor Credit	0.390%	0.397%
Mar-16 17-	JP Morgan Securities	0.500%	0.510%
Jun-16	JP Morgan Securities	0.650%	0.663%
<b>Agency Bullets (Non-Callable)</b>			
14-Oct-16	FHLMC 0.875	-21.5	0.459%
9-Dec-16	FHLB 1.625	-14.5	0.529%
8-Mar-17	FHLMC 1.000	-7.5	0.599%
15-Jun-17	FHLB 0.750	+3.0	0.704%
14-Sep-17	FFCB 0.780	+9.0	0.764%
9-Mar-18 14-	FHLB 1.375	+22.0	0.894%
Sep-18	FHLB 1.125 ***	+7.0	1.049%

\*\*\* Spread versus 3-Year Treasury (All others vs 2-Year)

<b>Investment Pool Yields: TexSTAR</b>			
Previous Day:	0.103%		
7 Day Moving Avg:	0.103%		
<b>Agency Discount Note Yields</b>			
	Current	Week Ago	Month Ago
1 Mo	0.061%	0.092%	0.065%
2 Mo	0.102%	0.173%	0.151%
3 Mo	0.147%	0.229%	0.198%
6 Mo	0.148%	0.311%	0.290%
9 Mo	0.377%	0.397%	0.346%
12 Mo	0.439%	N/A	0.459%
<b>Commercial Paper Yields</b>			
	Current	Week Ago	Month Ago
1 Mo	0.153%	0.153%	0.132%
2 Mo	0.224%	0.234%	0.234%
3 Mo	0.285%	0.305%	0.285%
4 Mo	0.315%	0.326%	0.336%
5 Mo	0.397%	0.407%	0.387%
6 Mo	0.510%	0.530%	0.530%
9 Mo	0.663%	0.684%	0.694%
<b>Agency Bullet Yields</b>			
	Current	Week Ago	Month Ago
1 Yr	0.459%	0.440%	0.452%
1.5 Yr	0.599%	0.660%	0.662%
2 Yr	0.764%	0.835%	0.842%
2.5 Yr	0.894%	0.995%	1.002%
3 Yr	1.049%	1.143%	1.179%





# Summary Statement

September 2015

## Aransas County

301 N. Live Oak  
 Rockport, TX 78382-2744  
 U.S.A.

### TXCLASS

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0476-0001 GENERAL FUND	333,265.94	0.09	0.00	53.25	912.95	333,293.94	333,319.28
TX-01-0476-0002 ROAD & BRIDGE	51,559.92	0.00	0.00	8.25	126.43	51,564.24	51,568.17
TX-01-0476-0003 AIRPORT	10,342.36	0.00	0.00	1.65	11.00	10,343.21	10,344.01
TX-01-0476-0004 2011 FLOOD CAPITAL PROJECTS	34,309.22	0.00	0.00	5.48	210.11	34,312.10	34,314.70
TX-01-0476-0005 VENUE TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0006 2011 VENUE CAP PROJECTS	136,172.89	0.00	0.00	21.75	144.74	136,184.30	136,194.64
TX-01-0476-0007 CO'S 2011 VENUE I&S	9,428.68	0.00	0.00	1.50	10.00	9,429.47	9,430.18
TX-01-0476-0008 CO'S 2011 VENUE RESERVE	203,405.52	0.00	0.00	32.50	216.07	203,422.56	203,438.02
TX-01-0476-0009 ARCHIVE FEES	18,639.47	0.00	0.00	2.98	63.04	18,641.05	18,642.45
TX-01-0476-0010 HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0011 TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0012 FLOOD CONTROL FUND	50,514.80	0.00	0.00	8.07	53.86	50,519.04	50,522.87
TX-01-0476-0013 2011 FLOOD CO'S I&S	133,076.52	0.00	0.00	21.27	141.20	133,087.66	133,097.79
TX-01-0476-0014 DISTRICT CLERK RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0015 SPECIAL CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0016 COURT REPORTER SERV FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Summary Statement

September 2015

### Aransas County

301 N. Live Oak  
 Rockport, TX 78382-2744  
 U.S.A.

TX-01-0476-0017 CO'S 2003 I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0018 CO'S 2007 I&S	48,648.53	0.00	0.00	7.77	98.39	48,652.61	48,656.30
TX-01-0476-0019 CO'S 2009 I&S	47,165.39	0.00	0.00	7.51	93.50	47,169.33	47,172.90
TX-01-0476-0020 ACND TAX ACCOUNT	4,472.03	0.00	0.00	0.69	792.47	4,472.38	4,472.72
TX-01-0476-0021 ACND I&S	6,108.32	0.00	0.00	0.93	28.32	6,108.81	6,109.25
TX-01-0476-0022 WATERWAY RESTORATION	28,143.05	0.00	0.00	4.48	29.72	28,145.39	28,147.53
TX-01-0476-0023 C.O.'S 2012 I&S	34,660.22	0.00	0.00	5.54	36.95	34,663.13	34,665.76
TX-01-0476-0024 CAPITAL PROJECTS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0025 LTR BONDS 2012 I&S	9,485.39	0.00	0.00	1.50	585.72	9,486.18	9,486.89
TX-01-0476-0026 LOCAL BORDER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0027 VENUE PROJECTS	50,167.44	0.00	0.00	8.01	53.27	50,171.64	50,175.45
TX-01-0476-0028 COURTHOUSE SECURITY FUND	0.09	0.00	0.09	0.00	16.35	0.00	0.00
<b>Total</b>	<b>1,209,565.78</b>	<b>0.09</b>	<b>0.09</b>	<b>193.13</b>	<b>3,624.09</b>	<b>1,209,667.04</b>	<b>1,209,758.91</b>



Daily Rates  
September 2015

**TXCLASS**

Date	Dividend Rate	Annual Yield
01-Sep-15	0.000005263	0.19%
02-Sep-15	0.000005150	0.19%
03-Sep-15	0.000005122	0.19%
04-Sep-15	0.000005096	0.19%
05-Sep-15	0.000005096	0.19%
06-Sep-15	0.000005096	0.19%
07-Sep-15	0.000005096	0.19%
08-Sep-15	0.000005097	0.19%
09-Sep-15	0.000005142	0.19%
10-Sep-15	0.000005199	0.19%
11-Sep-15	0.000005248	0.19%
12-Sep-15	0.000005248	0.19%
13-Sep-15	0.000005248	0.19%
14-Sep-15	0.000005268	0.19%
15-Sep-15	0.000005283	0.19%
16-Sep-15	0.000005331	0.20%
17-Sep-15	0.000005348	0.20%
18-Sep-15	0.000005346	0.20%
19-Sep-15	0.000005346	0.20%
20-Sep-15	0.000005346	0.20%
21-Sep-15	0.000005340	0.20%
22-Sep-15	0.000005393	0.20%
23-Sep-15	0.000005412	0.20%
24-Sep-15	0.000005604	0.21%
25-Sep-15	0.000005604	0.21%
26-Sep-15	0.000005604	0.21%
27-Sep-15	0.000005604	0.21%
28-Sep-15	0.000005604	0.21%
29-Sep-15	0.000005604	0.21%
30-Sep-15	0.000005604	0.21%

Pool Name: **TexPool**  
Pool Nbr: **449**

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield
-----	-----	-----	-----
09/30/2015	0.000002700	0.0986	0.09

Pool Name: **TexPool Prime**  
Pool Nbr: **590**

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield
-----	-----	-----	-----
09/30/2015	0.000004567	0.1667	0.16

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, [www.texpool.com](http://www.texpool.com). You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

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

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



# Fund 250 Daily Div Rates Sep 2015

Thursday, October 1, 2015

Fund Code 250

DEUTSCHE GOVT CASH INSTITUTIONAL SHRS

Cumulative MTD Dividend Rate: 0.0000328800

Avg. Maturity (days): 0

NAV: \$1.0000 (as of 09/30/2015)

Daily Yield: 0.0400000000%

Current 7-Day Yield: 0.0400000000%

Effective 7-Day Yield: 0.0400000000% (as of 09/30 )

30 Day Yield: 0.0400000000% (as of 09/30 )

Annual Yield: 0.0300000000%

Date	Daily Dividend Rate
09/01/2015	0.0000010960
09/02/2015	0.0000010960
09/03/2015	0.0000010960
09/04/2015	0.0000043840
09/05/2015	No Record
09/06/2015	No Record
09/07/2015	No Record
09/08/2015	0.0000010960
09/09/2015	0.0000010960
09/10/2015	0.0000010960
09/11/2015	0.0000032880
09/12/2015	No Record
09/13/2015	No Record
09/14/2015	0.0000010960
09/15/2015	0.0000010960
09/16/2015	0.0000010960
09/17/2015	0.0000010960
09/18/2015	0.0000032880
09/19/2015	No Record
09/20/2015	No Record
09/21/2015	0.0000010960
09/22/2015	0.0000010960
09/23/2015	0.0000010960
09/24/2015	0.0000010960
09/25/2015	0.0000032880
09/26/2015	No Record
09/27/2015	No Record
09/28/2015	0.0000010960
09/29/2015	0.0000010960
09/30/2015	0.0000010960

NOTE: Past performance is not indicative of future results.

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

Copyright © 2015 DST Systems, Inc. All Rights Reserved.  
Covered by US Patent No. 7,275,046

09/30/2015 INVESTMENTS & CASH

Issue/Renew Date	Settlement Date	BANK	TYPE	NO.	AMOUNT	RATE	TERM	MATURES	INTEREST PAID	NEXT INTEREST	% of Portfolio	FUND	Broker Issued By	Safe Keeping
2/19/15	2/19/15	Ally Bank-Midvale UT	CD	02006LNV9	248,000.00	1.250%	3 Yrs	2/20/18	Semi-Annual	2/19/16		GEN	WellsFargo	WellsFargo
8/21/13	8/21/13	Ally Bank-Midvale-UT-SOLD-2/13/15	CD	02008QBK9	248,000.00	1.000%	3 Yrs	8/22/16	Semi-Annual	2/21/15	SOLD 2/13/15 to purchase higher rate Ally			
7/25/13	7/25/13	American-Express-Centurian-Bank	CD	02887DQW3	248,000.00	0.700%	2 Yrs	7/27/15	Semi-Annual	7/27/15		GEN	WellsFargo	CoastalSec
5/14/14	5/14/14	Apple-Bank-for-Savings	CD	03783D4K9	249,000.00	0.300%	1 Yr	5/14/15	Maturity	5/14/15		GEN	CoastalSec	CoastalSec
7/29/15	7/29/15	Apple Bank for Savings	CD	03784JKW3	248,000.00	0.750%	18 Mo	1/31/17	Semi-Annual	1/29/16		GEN	CoastalSec	CoastalSec
3/27/15	3/27/15	BMW Bank North America	CD	05580AB68	248,000.00	1.150%	3 Yrs	3/27/18	Semi-Annual	9/27/15		GEN	CoastalSec	CoastalSec
10/8/14	10/8/14	Capital One Bank USA NA	CD	140420PR5	248,000.00	1.400%	3 Yrs	10/10/17	Semi-Annual	10/8/15		R&B	CoastalSec	CoastalSec
7/15/15	7/15/15	Capital One NA McLean VA	CD	14042E4R8	248,000.00	1.600%	3 Yrs	7/16/18	Semi-Annual	1/15/16		R&B	CoastalSec	CoastalSec
3/31/15	3/31/15	Cathay Bank	CD	149159KF1	248,000.00	0.850%	2 Yrs	3/31/17	Semi-Annual	9/30/15		GEN	CoastalSec	CoastalSec
11/26/14	11/26/14	Charter Bank Rockport	CD	21831	248,000.00	0.500%	1 Yr	11/26/15	Maturity	11/26/15		AIRPORT	Charter	Charter
5/14/15	5/13/15	Discover Bank	CD	254672NH7	248,000.00	1.300%	3 Yrs	5/14/18	Semi-Annual	11/13/15		GEN	WellsFargo	WellsFargo
8/21/13	8/21/13	Discover-Bank-SOLD-5/14/15	CD	254671UF6	248,000.00	1.050%	3 Yrs	8/22/16	Semi-Annual	8/21/15	SOLD 5/13/15 to purchase higher rate Discover			
2/27/15	2/27/15	Eaglebank Bethesda MD	CD	27002YC14	249,000.00	0.850%	2 Yrs	2/27/17	Monthly	9/27/15		R&B	CoastalSec	CoastalSec
8/6/14	8/6/14	First Bank of Highland	CD	319141CC9	248,000.00	0.500%	18 Mo	2/8/16	Semi-Annual	2/8/16		GEN	CoastalSec	CoastalSec
5/15/15	5/15/15	First Niagara Bank NY	CD	33583CPR4	249,000.00	0.650%	18 Mo	11/15/16	Semi-Annual	11/15/15		GEN	CoastalSec	CoastalSec
6/17/15	6/17/15	Goldman Sachs Bank USA	CD	38148JYX6	248,000.00	1.500%	3 Yrs	6/18/18	Semi-Annual	12/17/15		GEN	CoastalSec	CoastalSec
10/16/13	10/16/13	Goldman-Sachs-Bank-USA-SOLD-6/19/15	CD	38147JHW9	248,000.00	1.100%	3 Yrs	10/17/16	Semi-Annual	10/16/15	SOLD 6/19/15 to purchase higher rate GoldmanSachs			
3/26/15	3/26/15	IBC Bank	CD	2910129438	250,000.00	0.500%	1 Yr	3/26/16	Maturity	3/26/16		R&B	IBC	IBC
3/25/15	3/25/15	JP Morgan Chase Bank NA	CD	46125TBR2	248,000.00	1.400%	3 Yrs	3/25/18	Quarterly	9/25/15		GEN	CoastalSec	CoastalSec

INVESTMENTS & CASH

09/30/2015

Issue/Renew Settlement

Issue/Renew Date	Settlement Date	BANK	TYPE	NO.	AMOUNT	RATE	TERM	MATURES	INTEREST PAID	NEXT INTEREST	% of Portfolio	FUND	Broker Issued By	Safe Keeping
8/26/15	8/26/15	Midland States Bank	CD	59774QEW8	248,000.00	1.200%	2 Yrs	8/28/17	Quarterly	11/26/15		R&B	CoastalSec	CoastalSec
8/14/14	8/14/14	Mizuho-Bank-USA	CD	60688MHL1	249,000.00 ±	0.250%	9-Mo	2/17/15	Maturity	2/17/15		R&B	CoastalSec	CoastalSec
10/29/14	10/29/14	Prosperity Bank	CD	89000864	250,000.00	0.350%	1 Yr	10/29/15	Quarterly	10/29/15		GEN	Prosperity	Prosperity
10/15/13	10/15/13	SAFRA National Bank	CD	78658AN69	248,000.00	0.750%	2 Yrs	10/15/15	Semi-Annual	10/15/15		GEN	CoastalSec	CoastalSec
8/7/14	8/7/14	Synovus-Bank-GA	CD	87164BFB7	248,000.00 ±	0.450%	1-Yr	8/7/15	Maturity	8/7/15		R&B	CoastalSec	CoastalSec

4,222,000.00

All CD's 21.35%

CD's-R&B		2.51%
9 months	250,000.00	1.26%
1 year	497,000.00	2.51%
2 years	496,000.00	2.508%
3 years	1,243,000.00	

CD's-GEN		13.81%
1 year	250,000.00	1.26%
18 months	745,000.00	3.77%
2 years	496,000.00	2.51%
3 years	1,240,000.00	6.27%
	2,731,000.00	

CD's-AIRPORT		1.25%
1 year	248,000.00	1.25%
	248,000.00	

CD's-FLOOD		0.00%
	0.00	
	0.00	

INVESTMENTS & CASH

09/30/2015

Issue/Renew Settlement Date

INTEREST PAID INTEREST NEXT % of Portfolio FUND

Safe Keeping

Broker Issued By

FUND

% of Portfolio

INTEREST PAID

INTEREST NEXT

MATURES

TERM

RATE

AMOUNT

NO

TYPE

BANK

Date

Issue/Renew Settlement Date	Bank	Type	No	Amount	Rate	Term	Matures	Interest Paid	Interest Next	% of Portfolio	Fund	Safe Keeping
360,433.37	TexPool	Pool		360,433.37	0.054%			Monthly		1.82%		
772,111.55	CAT	Pool		767,464.57	0.030%			Monthly		3.88%		
	CAT-2011FLOOD CAPITAL PROJECTS	Pool		3,378.51	0.030%			Monthly		0.02%		
	CAT-CO's 2007 I&S	Pool		462.74	0.030%							
	CAT-CO's 2009 I&S	Pool		344.68	0.030%							
	CAT-2011 Venue Capital Projects	Pool		461.05	0.030%							
	Texas CLASS	Pool		492,465.63	0.240%							
1,198,985.43	Texas CLASS-Venue Tax Account	Pool		0.00	0.240%							
	Texas CLASS-Venue Projects Acct	Pool		50,167.44	0.240%							
	Texas CLASS-CO's 2011 Venue I&S	Pool		9,428.68	0.240%							
	Texas CLASS-2011 Venue Capital Proj	Pool		136,172.89	0.240%							
	Texas CLASS-2011 Venue Reserve	Pool		203,405.52	0.240%							
	Texas CLASS-2011 Flood I&S	Pool		133,076.52	0.240%							
	Texas CLASS-2011 Flood Cap Proj	Pool		34,309.22	0.240%							
	Texas CLASS-CO's 2007 I&S	Pool		48,648.53	0.240%							
	Texas CLASS-CO's 2009 I&S	Pool		47,165.39	0.240%							
	Texas CLASS-CO's 2012 I&S	Pool		34,660.22	0.240%							
	Texas CLASS-LTR Bonds 2012 I&S	Pool		9,485.39	0.240%							
425,746.08	TexSTAR	Pool		142,006.94	0.060%							
	TexSTAR-2011 Flood Cap Proj	Pool		5,895.03	0.060%							
	TexSTAR-Venue Tax Account	Pool		41,579.45	0.060%							
	TexSTAR-Venue Projects Acct	Pool		236,264.66	0.060%							
0.00	Wells Fargo Advantage Heritage MM	MM		0.00	0.049%							
	Wells Fargo Advantage Heritage MM	MM		0.00	0.049%							

Oper Pools	8.91%
Bond Pools	5.03%
All Pool	13.94%

All Securities	35.29%
----------------	--------

Oper Cash	39.04%
Bond Cash	25.67%
All Cash	64.71%

Operations Pools	1,762,370.51
BOND Funds Pools	994,905.92
	2,757,276.43

6,979,276.43

Depository Banks - BONDS	7,720,457.19
	5,076,017.84
	12,796,475.03

GRAND TOTAL 19,775,751.46