



**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
MARY HORTON, TREASURER
OF JACKSON COUNTY, TEXAS

COMMISSIONERS' COURT
JACKSON COUNTY, TEXAS
IN REGULAR SESSION
AUGUST TERM 2018

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 28th day of August 2018, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for July 2018, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$7,984,229.84.

Dennis Simons, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Babela, Commissioner Pct. #2

Johnny E. Belicek, Commissioner Pct. #3

Dennis Karl, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 28th day of August A.D., 2018.

Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 28th day of August A.D., 2018, and recorded on the 28th day of August A.D., 2018.

Barbara Earl, County Clerk and
Ex-Officio Clerk of the Commissioners'
Court in and for Jackson County, Texas

By: _____
Deputy

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL					
10 -000-1020 CHANGE FUND/PETT	1,746.00	0.00	0.00	1,746.00	1,746.00
10 -000-1030 CASH IN BANK	29,251.75	653,811.40	670,458.86CR	12,604.29	58,588.27CR
10 -000-1034 CASH IN BANK -	8,571.42	5,978.28	7,729.42CR	6,820.28	3,649.55
10 -000-1040 CASH IN TEX POOL	251,617.08	403.81	0.00	252,020.89	251,630.11
10 -000-1042 CASH IN TEXAS CL	4,938,041.10	42,421.33	350,000.00CR	4,630,462.43	4,886,961.91
10 -000-1045 CASH IN T BILLS	0.00	0.00	0.00	0.00	0.00
10 -000-1046 CASH IN C.D.'S	18,023.50	0.00	0.00	18,023.50	18,023.50
10 -000-1051 CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060 CASH IN MONEY MA	75,263.04	31.96	0.00	75,295.00	75,264.07
FUND 10 TOTAL	5,322,513.89	702,646.78	1,028,188.28CR	4,996,972.39	5,178,686.87
PERMANENT IMPROVEMENT					
12 -000-1030 CASH IN BANK	79.71	11,400.00	11,414.06CR	65.65	1,949.57CR
12 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042 CASH IN TEXAS CL	882,543.20	1,667.26	11,400.00CR	872,810.46	879,655.05
FUND 12 TOTAL	882,622.91	13,067.26	22,814.06CR	872,876.11	877,705.48
COMMISSARY TELEPHONE					
15 -000-1030 CASH IN BANK	54,234.55	3,899.78	57,328.42CR	805.91	41,220.71
15 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042 CASH IN TEXAS CL	0.00	57,024.47	0.00	57,024.47	14,710.47
FUND 15 TOTAL	54,234.55	60,924.25	57,328.42CR	57,830.38	55,931.18
DISTRICT ATTORNEY-HOT CHK					
17 -000-1030 CASH IN BANK	6,945.21	22.92	6,000.00CR	968.13	5,406.43
17 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042 CASH IN TEXAS CL	0.00	6,002.58	0.00	6,002.58	1,548.47
FUND 17 TOTAL	6,945.21	6,025.50	6,000.00CR	6,970.71	6,954.90
ELECTIONS ADMINISTRATION					
18 -000-1030 CASH IN BANK	1,630.75	0.00	0.00	1,630.75	1,630.75
18 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 18 TOTAL	1,630.75	0.00	0.00	1,630.75	1,630.75
FORFEITURE-DIST ATTORNEY					
19 -000-1030 CASH IN BANK	964.08	1,500.03	2,178.71CR	285.40	56.14

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
19 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19 -000-1042 CASH IN TEXAS CL	243,266.83	460.31	1,500.00CR	242,227.14	242,894.58
FUND 19 TOTAL	244,230.91	1,960.34	3,678.71CR	242,512.54	242,950.72
FORFEITURE-SHERIFF					
21 -000-1030 CASH IN BANK	5,122.19	2.32	4,198.01CR	926.50	3,981.64
21 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042 CASH IN TEXAS CL	50,577.98	4,097.60	0.00	54,675.58	51,613.39
FUND 21 TOTAL	55,700.17	4,099.92	4,198.01CR	55,602.08	55,595.03
TECHNOLOGY FUND					
23 -000-1030 CASH IN BANK	5,636.24	769.34	5,240.00CR	1,165.58	4,560.81
23 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042 CASH IN TEXAS CL	0.00	5,002.16	0.00	5,002.16	1,290.39
FUND 23 TOTAL	5,636.24	5,771.50	5,240.00CR	6,167.74	5,851.20
JUV PROB DISCRETIONARY					
24 -000-1030 CASH IN BANK	895.04	90.00	0.00	985.04	918.27
24 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 24 TOTAL	895.04	90.00	0.00	985.04	918.27
JUVENILE PROBATION GRANTS					
25 -000-1030 CASH IN BANK	30,178.59	10,677.82	29,457.67CR	11,398.74	23,768.48
25 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042 CASH IN TEXAS CL	0.00	16,006.86	0.00	16,006.86	4,129.25
FUND 25 TOTAL	30,178.59	26,684.68	29,457.67CR	27,405.60	27,897.73
LAW LIBRARY					
26 -000-1030 CASH IN BANK	7,431.54	490.00	7,090.06CR	831.48	5,552.80
26 -000-1042 CASH IN TEXAS CL	0.00	6,002.58	0.00	6,002.58	1,548.47
FUND 26 TOTAL	7,431.54	6,492.58	7,090.06CR	6,834.06	7,101.27
LEOSE-LAW ENF OFFICERS ED					
27 -000-1030 CASH IN BANK	6,902.46	0.00	6,650.00CR	252.46	5,333.11

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042 CASH IN TEXAS CL	0.00	6,002.58	0.00	6,002.58	1,548.47
FUND 27 TOTAL	6,902.46	6,002.58	6,650.00CR	6,255.04	6,881.58
LIBRARY-MEMORIAL FUND					
28 -000-1030 CASH IN BANK	8,127.60	4.61	457.98CR	7,674.23	7,922.07
28 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
28 -000-1042 CASH IN TEXAS CL	50,882.87	96.43	0.00	50,979.30	50,885.98
FUND 28 TOTAL	59,010.47	101.04	457.98CR	58,653.53	58,808.05
RECORDS MGT- COUNTY CLERK					
29 -000-1030 CASH IN BANK	20,660.97	5,240.00	21,801.49CR	4,099.48	16,451.29
29 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042 CASH IN TEXAS CL	50,000.00	20,103.30	103.30CR	70,000.00	55,161.29
FUND 29 TOTAL	70,660.97	25,343.30	21,904.79CR	74,099.48	71,612.58
RECORDS MGT - COUNTY					
30 -000-1030 CASH IN BANK	6,446.84	393.51	6,000.00CR	840.35	4,950.42
30 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042 CASH IN TEXAS CL	0.00	6,002.58	0.00	6,002.58	1,548.47
FUND 30 TOTAL	6,446.84	6,396.09	6,000.00CR	6,842.93	6,498.89
RECORDS MGT - DIST CLERK					
31 -000-1030 CASH IN BANK	12,378.22	335.00	11,713.60CR	999.62	9,424.87
31 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042 CASH IN TEXAS CL	0.00	11,004.73	0.00	11,004.73	2,838.86
FUND 31 TOTAL	12,378.22	11,339.73	11,713.60CR	12,004.35	12,263.73
SECURITY FUND					
32 -000-1030 CASH IN BANK	1,467.63CR	9,984.80	7,680.54CR	836.63	3,813.41CR
32 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042 CASH IN TEXAS CL	50,000.00	90.54	8,590.54CR	41,500.00	47,806.45
FUND 32 TOTAL	48,532.37	10,075.34	16,271.08CR	42,336.63	43,993.04
CHILD ABUSE PREVENTION					
34 -000-1030 CASH IN BANK	92.50	30.00	0.00	122.50	93.95

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
34 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 34 TOTAL	92.50	30.00	0.00	122.50	93.95
CHILD WELFARE					
35 -000-1030 CASH IN BANK	7,981.51	3.46	7,900.00CR	84.97	5,942.91
35 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042 CASH IN TEXAS CL	0.00	7,903.38	0.00	7,903.38	2,038.82
FUND 35 TOTAL	7,981.51	7,906.84	7,900.00CR	7,988.35	7,981.73
HISTORICAL COMMISSION					
36 -000-1030 CASH IN BANK	2,117.86	0.93	2,000.00CR	118.79	1,601.76
36 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042 CASH IN TEXAS CL	30,529.69	2,058.71	0.00	32,588.40	31,047.71
FUND 36 TOTAL	32,647.55	2,059.64	2,000.00CR	32,707.19	32,649.47
MEDIATION FUND					
37 -000-1030 CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
37 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 37 TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT					
39 -000-1030 CASH IN BANK	525.00	0.00	0.00	525.00	525.00
39 -000-1042 CASH IN TEXAS CL	156,808.18	297.25	0.00	157,105.43	156,817.77
FUND 39 TOTAL	157,333.18	297.25	0.00	157,630.43	157,342.77
HIGHWAY					
40 -000-1030 CASH IN BANK	15,206.03CR	18,407.92	25,000.00CR	21,798.11CR	21,553.46CR
40 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 40 TOTAL	15,206.03CR	18,407.92	25,000.00CR	21,798.11CR	21,553.46CR
ROAD & BRIDGE GEN NO. 1					
41 -000-1030 CASH IN BANK	3,432.90	42,615.72	45,255.09CR	793.53	9,394.35CR
41 -000-1040 CASH IN TEX POOL	15,338.23	24.64	0.00	15,362.87	15,339.02
41 -000-1042 CASH IN TEXAS CL	145,055.16	257.32	36,000.00CR	109,312.48	135,773.14
FUND 41 TOTAL	163,826.29	42,897.68	81,255.09CR	125,468.88	141,717.81

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	3,667.05	58,874.64	61,873.24CR	668.45	13,761.56CR
42 -000-1040 CASH IN TEXPOOL	15,580.15	24.98	0.00	15,605.13	15,580.96
42 -000-1042 CASH IN TEXAS CL	183,959.89	326.13	46,000.00CR	138,286.02	172,099.44
FUND 42 TOTAL	203,207.09	59,225.75	107,873.24CR	154,559.60	173,918.84
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	3,945.52	41,839.68	45,625.48CR	159.72	6,205.17CR
43 -000-1040 CASH IN TEX POOL	24,489.71	39.27	0.00	24,528.98	24,490.98
43 -000-1042 CASH IN TEXAS CL	133,642.37	237.13	33,000.00CR	100,879.50	125,133.89
FUND 43 TOTAL	162,077.60	42,116.08	78,625.48CR	125,568.20	143,419.70
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	2,272.95	70,924.96	72,830.62CR	367.29	6,693.74CR
44 -000-1040 CASH IN TEX POOL	14,876.88	23.90	0.00	14,900.78	14,877.65
44 -000-1042 CASH IN TEXAS CL	341,790.40	616.49	64,000.00CR	278,406.89	325,294.16
FUND 44 TOTAL	358,940.23	71,565.35	136,830.62CR	293,674.96	333,478.07
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
45 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45 TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#1 EQUIPMENT REPLACMNT					
50 -000-1030 CASH IN BANK	1.54	0.00	0.00	1.54	1.54
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042 CASH IN TEXAS CL	20.31	0.00	0.00	20.31	20.31
FUND 50 TOTAL	21.85	0.00	0.00	21.85	21.85
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	82.42	0.05	0.00	82.47	82.42
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042 CASH IN TEXAS CL	32,473.97	61.55	0.00	32,535.52	32,475.96
FUND 51 TOTAL	32,556.39	61.60	0.00	32,617.99	32,558.38

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	10.86	0.01	0.00	10.87	10.86
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,064.40	5.84	0.00	3,070.24	3,064.59
FUND 52 TOTAL	3,075.26	5.85	0.00	3,081.11	3,075.45
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	15.69	0.01	0.00	15.70	15.69
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	99,214.51	188.05	0.00	99,402.56	99,220.58
FUND 53 TOTAL	99,230.20	188.06	0.00	99,418.26	99,236.27
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	3,245.35	0.00	275.85CR	2,969.50	3,049.59
57 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
57 -000-1055 CASH IN BANK - A	1,420.86	0.00	0.00	1,420.86	1,420.86
FUND 57 TOTAL	4,666.21	0.00	275.85CR	4,390.36	4,470.45
COASTAL PROTECTION					
72 -000-1030 CASH IN BANK	487.45	0.28	0.00	487.73	487.46
72 -000-1042 CASH IN TEXAS CL	264,079.76	500.59	0.00	264,580.35	264,095.91
FUND 72 TOTAL	264,567.21	500.87	0.00	265,068.08	264,583.37
AIRPORT					
80 -000-1030 CASH IN BANK	8,700.27	1,004.00	9,016.00CR	688.27	6,882.59
80 -000-1032 CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80 -000-1042 CASH IN TEXAS CL	0.00	9,003.86	0.00	9,003.86	2,322.71
FUND 80 TOTAL	8,700.27	10,007.86	9,016.00CR	9,692.13	9,205.30
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	1,664.63CR	0.00	8.90CR	1,673.53CR	1,666.71CR
81 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	1,664.63CR	0.00	8.90CR	1,673.53CR	1,666.71CR

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
STATE FEES					
88 -000-1030	87,626.91	27,712.74	72,627.97CR	42,711.68	89,113.38
88 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 88 TOTAL	87,626.91	27,712.74	72,627.97CR	42,711.68	89,113.38
TRUST INVESTMENT					
89 -000-1020	0.00	0.00	0.00	0.00	0.00
89 -000-1030	0.00	0.00	0.00	0.00	0.00
89 -000-1040	37,619.95	60.44	0.00	37,680.39	37,621.90
89 -000-1042	3,478.73	6.54	0.00	3,485.27	3,478.94
89 -000-1060	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	41,098.68	66.98	0.00	41,165.66	41,100.84
DISTRICT CLERK RESRV ACCT					
90 -000-1030	134,514.75	565,133.20	565,263.06CR	134,384.89	134,411.10
90 -000-1035	565,000.00	0.00	565,000.00CR	0.00	91,129.03
90 -000-1040	0.00	0.00	0.00	0.00	0.00
90 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	699,514.75	565,133.20	1,130,263.06CR	134,384.89	225,540.13
FLOOD CONTROL - JC DRAIN					
92 -000-1030	0.00	5,536.11	5,536.11CR	0.00	3,214.52
92 -000-1040	0.00	0.00	0.00	0.00	0.00
92 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	0.00	5,536.11	5,536.11CR	0.00	3,214.52
REPORT TOTALS	9,127,694.15	1,740,740.67	2,884,204.98CR	7,984,229.84	8,402,233.38

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INVESTMENTS

TexPool

FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,338.23	24.64			15,362.87
42	Road & Bridge Precinct #2	1200	15,580.15	24.98			15,605.13
43	Road & Bridge Precinct #3	1300	24,489.71	39.27			24,528.98
44	Road & Bridge Precinct #4	1400	14,876.88	23.90			14,900.78
10	General	1500	251,617.08	403.81			252,020.89
89	Rojas Seizure	7210	11,138.40	17.91			11,156.31
89	Cuellar Seizure	7326	9,711.69	15.53			9,727.22
89	Binning Heirs Trust Cause #4563	7406	2,269.28	3.72			2,273.00
89	Cordele Church & Cemetery	7502	5,779.59	9.30			5,788.89
89	Callis Receivership	7504	8,720.99	13.98			8,734.97

TOTAL IN TEXPOOL

Standard & Poor Global rating			359,522.00	577.04	0.00	0.00	360,099.04
AVERAGE INTEREST RATE			AAA/m				AAA/m
			1.8110%				1.8896%

Texas CLASS

10	General	0001	4,938,041.10	9,262.54	33,158.79	350,000.00	4,630,462.43
12	Permanent Improvement	0012	882,543.20	1,667.26		11,400.00	872,810.46
15	Commissary Telephone	0015	0.00	24.47	57,000.00		57,024.47
17	District Attorney Hot Check	0017	0.00	2.58	6,000.00		6,002.58
19	Forfeiture - District Attorney	0019	243,266.83	460.31	1,500.00	3,000.00	242,227.14
21	Forfeiture - Sheriff	0021	50,577.98	97.60	4,000.00		54,675.58
23	Technology	0023	0.00	2.16	5,000.00		5,002.16
25	Juvenile Probation Grants	0025	0.00	6.86	16,000.00		16,006.86
26	Law Library	0026	0.00	2.58	6,000.00		6,002.58
27	LEOSE	0027	0.00	2.58	6,000.00		6,002.58
28	Library - Memorial Fund	0028	50,882.87	96.43			50,979.30
29	Records Management - County Clerk	0029	50,000.00	103.30	20,000.00	103.30	70,000.00
30	Records Management - County	0030	0.00	2.58	6,000.00		6,002.58
31	Records Management - District Clerk	0031	0.00	4.73	11,000.00		11,004.73
32	Security	0032	50,000.00	90.54		8,590.54	41,500.00
35	Child Welfare	0035	0.00	3.38	7,900.00		7,903.38
36	Historical Commission	0036	30,529.69	58.71	2,000.00		32,588.40
39	Bridge Replacement	0039	156,808.18	297.25			157,105.43
41	Road & Bridge Precinct #1	0041	145,055.16	257.32		36,000.00	109,312.48
42	Road & Bridge Precinct #2	0042	183,959.89	326.13		46,000.00	138,286.02

INVESTMENTS

TexPool

FUND	NAME	ACCT #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
43	Road & Bridge Precinct #3	0043	133,642.37	237.13		33,000.00	100,879.50
44	Road & Bridge Precinct #4	0044	341,790.40	616.49		64,000.00	278,406.89
50	Road & Bridge Precinct #1 Equipment Replacement	0050	20.31				20.31
51	Road & Bridge Precinct #2 Equipment Replacement	0051	32,473.97	61.55			32,535.52
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,064.40	5.84			3,070.24
53	Road & Bridge Precinct #4 Equipment Replacement	0053	99,214.51	188.05			99,402.56
72	Coastal Impact Assistance	0072	264,079.76	500.59			264,580.35
80	Airport	0080	0.00	3.86	9,000.00		9,003.86
89	S. McGinnis DA Seizure	0189	3,478.73	6.54			3,485.27

TOTAL IN TEXAS CLASS

Standard & Poor Global rating
AVERAGE INTEREST RATE

7,659,429.35	14,389.36	190,558.79	552,093.84	7,312,283.66
AAA/m				AAA/m
2.1600%				2.2400%

10 **Transfer Station Certificate of Deposit**

INTEREST RATE

Prosperity

18,023.50

18,023.50

10 **Depository Money Market**

AVERAGE INTEREST RATE

Prosperity

75,263.04

31.96

75,295.00

0.5000%

Depository Bank Account Interest

Prosperity

150.84

Cafeteria (Flexible Spending) Account

Prosperity

17,434.05

1,695.82

15,738.23

This report is presented in accordance with provisions of Texas Government Code §2256.023, the Public Funds Investment Act. The investments held in the Jackson County portfolio comply with the Public Funds Investment Act and the County's investment policy and strategies.

This report is true and correct to the best of my knowledge and belief according to the records of this office.



Mary Horton, CCT, CIO



EL CAMPO, TX

Pledge Security Listing

July 31, 2018

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
JACKSON COUNTY																
863	31335HQ30	FHLMC C90474	FHUB	XXX	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,000,000	2,949.80	2,949.90	3,008.80	58.89
2047	3128MBNA1	FHLMC G12885	FHUB	X	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	146,961.76	146,961.81	149,591.40	2,629.59
2412	3128MBTJ6	FHLMC G13053	FHUB	X	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	317,905.37	317,905.39	326,367.97	8,462.58
2493	31417ADJ5	FNMA AB3704	FHUB	X	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	807,923.29	811,057.28	809,130.68	(1,926.59)
2516	3138AXXQ9	FNMA A36086	FHUB	X	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,134,292.54	1,141,683.71	1,130,020.61	(11,663.11)
3546	31410LKN1	FNMA 890501	FHUB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	5,058,681.64	5,105,663.91	4,868,781.76	(236,882.15)
3615	31307BFM7	FHLMC J22872	FHUB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	4,149,367.83	4,163,990.19	3,994,637.53	(169,352.66)
Total for JACKSON COUNTY												56,122,819	11,618,082.23	11,690,212.19	11,281,538.75	(408,673.45)

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

7/30/2018 1:44:32 PM