

# MINUTES OF COUNTY FINANCES

## TREASURER'S REPORT

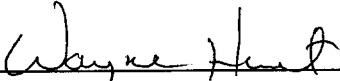
IN THE MATTER OF COUNTY  
FINANCES IN THE HANDS OF  
MARY HORTON, TREASURER  
OF JACKSON COUNTY, TEXAS

COMMISSIONERS' COURT JACKSON  
COUNTY, TEXAS IN REGULAR  
SESSION JULY TERM 2015

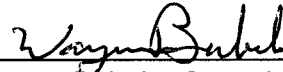
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 27th day of July 2015, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for June 2015, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$9,847,979.45.



Dennis Simons, County Judge



Wayne Hunt, Commissioner Pct. 1



Wayne Bubela, 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 27th day of July A.D., 2015.



Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 27th day of July A.D., 2015, and recorded on the 27th day of July A.D., 2015.



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

By: \_\_\_\_\_

Deputy

DATES: 6/01/2015- 6/30/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>GENERAL</b>						
10 -000-1020	CHANGE FUND/PETT	1,211.00	0.00	0.00	1,211.00	1,211.00
10 -000-1030	CASH IN BANK	58,105.10	532,507.45	569,450.49CR	21,162.06	5,256.59CR
10 -000-1034	CASH IN BANK -	10,812.81	4,188.51	9,913.81CR	5,087.51	2,608.46
10 -000-1040	CASH IN TEX POOL	246,508.59	11.62	0.00	246,520.21	246,508.98
10 -000-1042	CASH IN TEXAS CL	505,601.36	60.11	0.00	505,661.47	505,603.36
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	17,750.84	13.42	0.00	17,764.26	17,759.79
10 -000-1051	CASH IN ESCROW-L	2,584.02	0.00	0.00	2,584.02	2,584.02
10 -000-1060	CASH IN MONEY MA	6,561,208.03	2,154.37	250,000.00CR	6,313,362.40	6,552,946.51
	<b>FUND 10 TOTAL</b>	<b>7,403,781.75</b>	<b>538,935.48</b>	<b>829,364.30CR</b>	<b>7,113,352.93</b>	<b>7,323,965.53</b>
<b>PERMANENT IMPROVEMENT</b>						
12 -000-1030	CASH IN BANK	152,992.58	69.19	0.00	153,061.77	152,994.89
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 12 TOTAL</b>	<b>152,992.58</b>	<b>69.19</b>	<b>0.00</b>	<b>153,061.77</b>	<b>152,994.89</b>
<b>COMMISSARY TELEPHONE</b>						
15 -000-1030	CASH IN BANK	77,501.62	4,997.53	1,388.66CR	81,110.49	79,087.70
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 15 TOTAL</b>	<b>77,501.62</b>	<b>4,997.53</b>	<b>1,388.66CR</b>	<b>81,110.49</b>	<b>79,087.70</b>
<b>DISTRICT ATTORNEY-HOT CHK</b>						
17 -000-1030	CASH IN BANK	5,015.32	298.78	241.66CR	5,072.44	5,118.87
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 17 TOTAL</b>	<b>5,015.32</b>	<b>298.78</b>	<b>241.66CR</b>	<b>5,072.44</b>	<b>5,118.87</b>
<b>ELECTIONS ADMINISTRATION</b>						
18 -000-1030	CASH IN BANK	864.28	0.00	0.00	864.28	864.28
	<b>FUND 18 TOTAL</b>	<b>864.28</b>	<b>0.00</b>	<b>0.00</b>	<b>864.28</b>	<b>864.28</b>
<b>FORFEITURE-DIST ATTORNEY</b>						
19 -000-1030	CASH IN BANK	273,748.97	96.70	1,810.50CR	272,035.17	273,100.16
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 19 TOTAL</b>	<b>273,748.97</b>	<b>96.70</b>	<b>1,810.50CR</b>	<b>272,035.17</b>	<b>273,100.16</b>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>FORFEITURE-SHERIFF</b>						
21 -000-1030	CASH IN BANK	36,760.64	13.08	518.16CR	36,255.56	36,596.07
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 21 TOTAL</b>	<b>36,760.64</b>	<b>13.08</b>	<b>518.16CR</b>	<b>36,255.56</b>	<b>36,596.07</b>
<b>TECHNOLOGY FUND</b>						
23 -000-1030	CASH IN BANK	2,120.24	661.45	0.00	2,781.69	2,411.65
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 23 TOTAL</b>	<b>2,120.24</b>	<b>661.45</b>	<b>0.00</b>	<b>2,781.69</b>	<b>2,411.65</b>
<b>JUV PROB DISCRETIONARY</b>						
24 -000-1030	CASH IN BANK	881.91	260.00	0.00	1,141.91	941.58
	<b>FUND 24 TOTAL</b>	<b>881.91</b>	<b>260.00</b>	<b>0.00</b>	<b>1,141.91</b>	<b>941.58</b>
<b>JUVENILE PROBATION GRANTS</b>						
25 -000-1030	CASH IN BANK	17,413.54	10,671.92	9,375.87CR	18,709.59	18,234.04
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 25 TOTAL</b>	<b>17,413.54</b>	<b>10,671.92</b>	<b>9,375.87CR</b>	<b>18,709.59</b>	<b>18,234.04</b>
<b>LAW LIBRARY</b>						
26 -000-1030	CASH IN BANK	3,706.96	805.00	710.23CR	3,801.73	3,634.26
	<b>FUND 26 TOTAL</b>	<b>3,706.96</b>	<b>805.00</b>	<b>710.23CR</b>	<b>3,801.73</b>	<b>3,634.26</b>
<b>LEOSE-LAW ENF OFFICERS ED</b>						
27 -000-1030	CASH IN BANK	4,137.00	0.00	688.00CR	3,449.00	3,609.53
	<b>FUND 27 TOTAL</b>	<b>4,137.00</b>	<b>0.00</b>	<b>688.00CR</b>	<b>3,449.00</b>	<b>3,609.53</b>
<b>LIBRARY-MEMORIAL FUND</b>						
28 -000-1030	CASH IN BANK	57,866.57	1,156.13	500.66CR	58,522.04	58,102.43
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 28 TOTAL</b>	<b>57,866.57</b>	<b>1,156.13</b>	<b>500.66CR</b>	<b>58,522.04</b>	<b>58,102.43</b>

DATES: 6/01/2015- 6/30/2015

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	80,882.86	6,110.00	2,554.71CR	84,438.15	81,810.23
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 29 TOTAL</b>	<b>80,882.86</b>	<b>6,110.00</b>	<b>2,554.71CR</b>	<b>84,438.15</b>	<b>81,810.23</b>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	19,245.32	567.45	302.37CR	19,510.40	19,435.09
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 30 TOTAL</b>	<b>19,245.32</b>	<b>567.45</b>	<b>302.37CR</b>	<b>19,510.40</b>	<b>19,435.09</b>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	2,023.04	672.50	200.68CR	2,494.86	2,273.69
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 31 TOTAL</b>	<b>2,023.04</b>	<b>672.50</b>	<b>200.68CR</b>	<b>2,494.86</b>	<b>2,273.69</b>
SECURITY FUND						
32 -000-1030	CASH IN BANK	60,831.89	1,124.34	1,307.44CR	60,648.79	60,897.14
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 32 TOTAL</b>	<b>60,831.89</b>	<b>1,124.34</b>	<b>1,307.44CR</b>	<b>60,648.79</b>	<b>60,897.14</b>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	801.50	90.00	0.00	891.50	842.00
	<b>FUND 34 TOTAL</b>	<b>801.50</b>	<b>90.00</b>	<b>0.00</b>	<b>891.50</b>	<b>842.00</b>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,086.08	3.21	0.00	9,089.29	9,086.19
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 35 TOTAL</b>	<b>9,086.08</b>	<b>3.21</b>	<b>0.00</b>	<b>9,089.29</b>	<b>9,086.19</b>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	32,877.41	11.36	0.00	32,888.77	32,877.79
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 36 TOTAL</b>	<b>32,877.41</b>	<b>11.36</b>	<b>0.00</b>	<b>32,888.77</b>	<b>32,877.79</b>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>MEDIATION FUND</b>						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
FUND 37 TOTAL		1,450.00	0.00	0.00	1,450.00	1,450.00
<b>BRIDGE REPLACEMENT</b>						
39 -000-1030	CASH IN BANK	50,000.00	0.00	0.00	50,000.00	50,000.00
FUND 39 TOTAL		50,000.00	0.00	0.00	50,000.00	50,000.00
<b>HIGHWAY</b>						
40 -000-1030	CASH IN BANK	129,569.87	87,577.15	36,239.08CR	180,907.94	154,576.36
FUND 40 TOTAL		129,569.87	87,577.15	36,239.08CR	180,907.94	154,576.36
<b>ROAD &amp; BRIDGE GEN NO. 1</b>						
41 -000-1030	CASH IN BANK	211,293.82	163.93	34,509.87CR	176,947.88	196,783.03
41 -000-1040	CASH IN TEX POOL	15,026.39	0.60	0.00	15,026.99	15,026.41
FUND 41 TOTAL		226,320.21	164.53	34,509.87CR	191,974.87	211,809.44
<b>ROAD &amp; BRIDGE GEN NO. 2</b>						
42 -000-1030	CASH IN BANK	297,075.46	401.34	73,435.84CR	224,040.96	271,164.38
42 -000-1040	CASH IN TEXPOOL	15,264.04	0.61	0.00	15,264.65	15,264.06
FUND 42 TOTAL		312,339.50	401.95	73,435.84CR	239,305.61	286,428.44
<b>ROAD &amp; BRIDGE GEN NO. 3</b>						
43 -000-1030	CASH IN BANK	149,940.27	74.85	19,245.81CR	130,769.31	142,585.31
43 -000-1040	CASH IN TEX POOL	23,992.41	1.20	0.00	23,993.61	23,992.45
FUND 43 TOTAL		173,932.68	76.05	19,245.81CR	154,762.92	166,577.76
<b>ROAD &amp; BRIDGE GEN NO. 4</b>						
44 -000-1030	CASH IN BANK	525,335.65	794.06	46,308.90CR	479,820.81	507,168.65
44 -000-1040	CASH IN TEX POOL	14,574.90	0.60	0.00	14,575.50	14,574.92
FUND 44 TOTAL		539,910.55	794.66	46,308.90CR	494,396.31	521,743.57

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>ROAD &amp; BRIDGE LATERAL RD</b>						
45 -000-1030	CASH IN BANK	8,353.00CR	14,368.16	5,660.81CR	354.35	3,825.04CR
	<b>FUND 45 TOTAL</b>	<b>8,353.00CR</b>	<b>14,368.16</b>	<b>5,660.81CR</b>	<b>354.35</b>	<b>3,825.04CR</b>
<b>PCT#1 EQUIPMENT REPLACMNT</b>						
50 -000-1030	CASH IN BANK	25,613.87	8.88	0.00	25,622.75	25,614.17
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 50 TOTAL</b>	<b>25,613.87</b>	<b>8.88</b>	<b>0.00</b>	<b>25,622.75</b>	<b>25,614.17</b>
<b>PCT#2 EQUIPMENT REPLACMNT</b>						
51 -000-1030	CASH IN BANK	90,473.13	31.37	0.00	90,504.50	90,474.18
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 51 TOTAL</b>	<b>90,473.13</b>	<b>31.37</b>	<b>0.00</b>	<b>90,504.50</b>	<b>90,474.18</b>
<b>PCT#3 EQUIPMENT REPLACMNT</b>						
52 -000-1030	CASH IN BANK	3.03	0.00	0.00	3.03	3.03
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 52 TOTAL</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>3.03</b>
<b>PCT#4 EQUIPMENT REPLACMNT</b>						
53 -000-1030	CASH IN BANK	80,347.19	30.42	0.00	80,377.61	80,348.20
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 53 TOTAL</b>	<b>80,347.19</b>	<b>30.42</b>	<b>0.00</b>	<b>80,377.61</b>	<b>80,348.20</b>
<b>CONSTRUCTION GRANTS</b>						
55 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
55 -000-1050	CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
	<b>FUND 55 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAURITZ CAMP FUND</b>						
56 -000-1030	CASH IN BANK	4,162.22	2.68	0.00	4,164.90	4,162.31
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 56 TOTAL</b>	<b>4,162.22</b>	<b>2.68</b>	<b>0.00</b>	<b>4,164.90</b>	<b>4,162.31</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>ABANDONED MOTOR VEHICLE</b>						
57 -000-1030	CASH IN BANK	6,538.10	0.00	406.00CR	6,132.10	6,274.43
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	2,314.65	0.00	0.00	2,314.65	2,314.65
<b>FUND 57 TOTAL</b>		<b>8,852.75</b>	<b>0.00</b>	<b>406.00CR</b>	<b>8,446.75</b>	<b>8,589.08</b>
<b>COASTAL IMPCT ASSISTANCE</b>						
72 -000-1030	CASH IN BANK	100,050.29CR	216,137.17	137,341.25CR	21,254.37CR	105,123.31CR
<b>FUND 72 TOTAL</b>		<b>100,050.29CR</b>	<b>216,137.17</b>	<b>137,341.25CR</b>	<b>21,254.37CR</b>	<b>105,123.31CR</b>
<b>AIRPORT</b>						
80 -000-1030	CASH IN BANK	5,969.76	1.82	0.00	5,971.58	5,969.82
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
<b>FUND 80 TOTAL</b>		<b>5,969.76</b>	<b>1.82</b>	<b>0.00</b>	<b>5,971.58</b>	<b>5,969.82</b>
<b>JAIL COMMISSARY</b>						
81 -000-1030	CASH IN BANK	1,899.00CR	0.00	359.08CR	2,258.08CR	2,006.62CR
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 81 TOTAL</b>		<b>1,899.00CR</b>	<b>0.00</b>	<b>359.08CR</b>	<b>2,258.08CR</b>	<b>2,006.62CR</b>
<b>STATE FEES</b>						
88 -000-1030	CASH IN BANK	83,123.29	31,311.30	10,135.74CR	104,298.85	98,962.63
<b>FUND 88 TOTAL</b>		<b>83,123.29</b>	<b>31,311.30</b>	<b>10,135.74CR</b>	<b>104,298.85</b>	<b>98,962.63</b>
<b>TRUST INVESTMENT</b>						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
89 -000-1040	CASH IN TEXPOOL	73,750.57	3.01	0.00	73,753.58	73,750.67
89 -000-1060	CASH IN BANK - M	30,900.35	10.16	0.00	30,910.51	30,900.69
<b>FUND 89 TOTAL</b>		<b>104,650.92</b>	<b>13.17</b>	<b>0.00</b>	<b>104,664.09</b>	<b>104,651.36</b>
<b>DISTRICT CLERK RESRV ACCT</b>						
90 -000-1030	CASH IN BANK	164,334.70	18.00	0.00	164,352.70	164,335.30

DATES: 6/01/2015- 6/30/2015

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 90 TOTAL</b>	<b>164,334.70</b>	<b>18.00</b>	<b>0.00</b>	<b>164,352.70</b>	<b>164,335.30</b>
<b>CNTYWIDE DRAINAGE DIST</b>						
92 -000-1030	CASH IN BANK	0.00	15,077.06	5,264.28CR	9,812.78	3,310.18
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 92 TOTAL</b>	<b>0.00</b>	<b>15,077.06</b>	<b>5,264.28CR</b>	<b>9,812.78</b>	<b>3,310.18</b>
	<b>REPORT TOTALS</b>	<b>10,133,290.86</b>	<b>932,558.49</b>	<b>1,217,869.90CR</b>	<b>9,847,979.45</b>	<b>10,033,933.98</b>



<u>INVESTMENTS</u>	<u>NAME</u>	<u>ACCT #</u>	<u>05/31/2015</u>	<u>INTEREST</u>	<u>DEPOSIT</u>	<u>WITHDRAW</u>	<u>06/30/2015</u>
			<u>BALANCE</u>				<u>BALANCE</u>
Road & Bridge Precinct #1		1100	15,026.39	0.60			15,026.99
Road & Bridge Precinct #2		1200	15,264.04	0.61			15,264.65
Road & Bridge Precinct #3		1300	23,992.41	1.20			23,993.61
Road & Bridge Precinct #4		1400	14,574.90	0.60			14,575.50
General		1500	246,508.59	11.62			246,520.21
Moore Seizure		7104	2,468.80				2,468.80
DeLeon Seizure		7203	1,865.18				1,865.18
Rojas Seizure		7210	10,912.37	0.60			10,912.97
Ewing Seizure		7213	10,719.16	0.60			10,719.76
Roman Seizure		7301	5,265.58	0.30			5,265.88
Bairon Seizure		7308	4,972.36	0.30			4,972.66
Guerrero Seizure		7309	15,312.43	0.61			15,313.04
Villareal Seizure #2		7319	1,903.66				1,903.66
Villareal Seizure #3		7320	1,665.10				1,665.10
Binning Heirs Trust Cause #4563		7406	2,224.09				2,224.09
Cordale Church & Cemetery		7502	7,897.95	0.30			7,898.25
Callis Receivership		7504	8,543.89	0.30			8,544.19
<b>TOTAL IN TEXPOOL</b>			<b>389,116.90</b>	<b>17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>389,134.54</b>
<b>AVERAGE INTEREST</b>				<b>0.0553%</b>			<b>0.0575%</b>
<b>Texas CLASS</b>			<b>505,601.36</b>	<b>60.11</b>			<b>505,661.47</b>
<b>AVERAGE INTEREST</b>				<b>0.1400%</b>			<b>0.1500%</b>
<b>Transfer Station Certificate of Deposit</b>		<i>Prosperity</i>	<b>17,750.84</b>	<b>13.42</b>			<b>17,764.26</b>
<b>Depository Money Market</b>		<i>Prosperity</i>	<b>6,561,208.03</b>	<b>2,154.37</b>	<b>250,000.00</b>		<b>6,313,362.40</b>
<b>AVERAGE INTEREST</b>				<b>0.4000%</b>			<b>0.4000%</b>
<b>Sandoval &amp; Dean Seizure Money Market</b>		<i>Prosperity</i>	<b>30,900.35</b>	<b>10.16</b>			<b>30,910.51</b>
<b>AVERAGE INTEREST</b>				<b>0.4000%</b>			<b>0.4000%</b>
<b>DEPOSITORY BANK ACCOUNT INTEREST</b>							
<b>Cafeteria (Flexible Spending) Account</b>			<b>11,951.68</b>			<b>1,369.96</b>	<b>10,481.72</b>

This report is made in accordance with provisions of Government Code 2256 (Section 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*

Mary Horton, CCT, CIO



EL CAMPO, TX

# Pledge Security Listing

June 30, 2015



ID	CUSTP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>JACKSON COUNTY</b>																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,000,000	8,924.92	8,926.81	9,898.47	971.66
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	322,058.74	322,130.37	336,176.57	14,046.20
2047	3128MBR1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,093	762,290.50	762,278.29	812,542.49	50,264.20
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	907,563.49	909,948.75	971,635.96	61,687.21
2473	31416XHX1	FNMA A82045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	3,747,053	1,004,643.56	1,007,543.86	1,047,709.85	40,165.98
2493	31417ADJ5	FNMA A83704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	2,950,530.20	2,980,744.00	3,052,889.67	72,145.68
2516	3138AQQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	2,197,478.76	2,222,722.25	2,275,626.59	52,904.34
3546	31410LKN1	FNMA B80501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	8,420,198.63	8,556,343.81	8,312,630.59	(243,713.22)
3615	313078FM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	7,114,363.20	7,159,430.99	7,023,477.21	(135,953.78)
3999	3128MHR12	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	4,127,766.95	4,192,525.49	4,272,445.14	79,919.65
<b>Total for JACKSON COUNTY</b>												<b>27,815,818.95</b>	<b>28,122,594.62</b>	<b>28,115,032.54</b>	<b>(7,562.08)</b>	



Inventory | Pledge Entity | v1.2

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