

# Walker County Monthly Investment Report June 2015

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 Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

|                                         | Beginning       | Ending          |
|-----------------------------------------|-----------------|-----------------|
| Book Value                              | \$16,492,859.15 | \$16,494,966.39 |
| Market Value                            | \$16,492,859.15 | \$16,494,966.39 |
| June Interest                           |                 | \$2,107.24      |
| Weighted Average Maturity               |                 | 30              |
| Average yield to Maturity at 06/30/2015 |                 | 0.16%           |

EWood 7/22/15  
AKlawnsky 7/22/15

**Summary of Investments Earnings  
June-15**

|                                     | <b>Fund</b> | <b>Beginning<br/>Balance</b> | <b>Deposits to<br/>Texpool</b> | <b>Withdrawals<br/>from Texpool</b> | <b>Interest<br/>Earnings</b> | <b>Month Ending<br/>Balance</b> |
|-------------------------------------|-------------|------------------------------|--------------------------------|-------------------------------------|------------------------------|---------------------------------|
| <b>Texpool Account 236151301000</b> |             |                              |                                |                                     |                              |                                 |
| General Fund                        | 101         | \$ 2,929,930.62              | \$ 46,647.03                   | \$ -                                | \$ 139.50                    | \$ 2,976,717.15                 |
| Capital Improvements                | 105         | \$ 542,183.55                | \$ -                           | \$ (32,037.73)                      | \$ 25.58                     | \$ 510,171.40                   |
| TASK FORCE                          | 180         | \$ 222,691.73                | \$ -                           | \$ -                                | \$ 10.53                     | \$ 222,702.26                   |
| Heathly County Initiative           | 185         | \$ 12,042.59                 | \$ -                           | \$ (834.55)                         | \$ 0.57                      | \$ 11,208.61                    |
| Series 2012 CO Interest & Sinking   | 192         | \$ 1,205,952.21              | \$ -                           | \$ -                                | \$ 56.99                     | \$ 1,206,009.20                 |
| Road & Bridge                       | 220         | \$ 732,365.57                | \$ -                           | \$ -                                | \$ 34.61                     | \$ 732,400.18                   |
| EMS                                 | 301         | \$ 854,598.45                | \$ -                           | \$ -                                | \$ 40.38                     | \$ 854,638.83                   |
| County Records Management           | 511         | \$ 20,575.01                 | \$ -                           | \$ -                                | \$ 0.97                      | \$ 20,575.98                    |
| County Records II Digitize          | 512         | \$ 36,681.52                 | \$ -                           | \$ -                                | \$ 1.73                      | \$ 36,683.25                    |
| County Records Preservation         | 515         | \$ 161,128.81                | \$ -                           | \$ -                                | \$ 7.61                      | \$ 161,136.42                   |
| Archive Fund                        | 516         | \$ 242,952.78                | \$ -                           | \$ -                                | \$ 11.48                     | \$ 242,964.26                   |
| District Clerk Records Fund         | 518         | \$ 2,465.17                  | \$ -                           | \$ -                                | \$ 0.12                      | \$ 2,465.29                     |
| Rider 42 Prosecution                | 519         | \$ 4,001.59                  | \$ -                           | \$ -                                | \$ 0.19                      | \$ 4,001.78                     |
| Law Library                         | 526         | \$ 67,848.39                 | \$ -                           | \$ (10,000.00)                      | \$ 3.19                      | \$ 57,851.58                    |
| Courthouse Security                 | 536         | \$ 4,220.31                  | \$ -                           | \$ -                                | \$ 0.20                      | \$ 4,220.51                     |
| Justice Courts Security Fund        | 537         | \$ 19,044.86                 | \$ -                           | \$ -                                | \$ 0.90                      | \$ 19,045.76                    |
| US Forest Service-Fire Projects     | 540         | \$ 17,354.47                 | \$ -                           | \$ -                                | \$ -                         | \$ 17,354.47                    |
| Justice Technology                  | 550         | \$ 11,673.64                 | \$ -                           | \$ -                                | \$ 0.55                      | \$ 11,674.19                    |
| County & District Court Tech. Fund  | 551         | \$ 963.64                    | \$ -                           | \$ -                                | \$ 0.05                      | \$ 963.69                       |
| Prof Prosecutors Supplement         | 560         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| Pretrial Intervention Fund          | 561         | \$ (0.00)                    | \$ -                           | \$ -                                | \$ -                         | \$ (0.00)                       |
| DA Narcotics                        | 562         | \$ 102,579.24                | \$ -                           | \$ -                                | \$ 4.85                      | \$ 102,584.09                   |
| Hot Check                           | 563         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| SO Narcotics                        | 574         | \$ 50,903.50                 | \$ -                           | \$ -                                | \$ 2.41                      | \$ 50,905.91                    |
| Inmate Medical Fund                 | 576         | \$ 20,997.07                 | \$ -                           | \$ -                                | \$ 0.99                      | \$ 20,998.06                    |
| DOJ Equitable Sharing Fund          | 577         | \$ 284,837.08                | \$ -                           | \$ -                                | \$ 13.46                     | \$ 284,850.54                   |
| Elections Equipment Fund            | 583         | \$ 19,471.84                 | \$ -                           | \$ -                                | \$ 0.92                      | \$ 19,472.76                    |
| Elections Services Contract Fund    | 584         | \$ 9,190.06                  | \$ -                           | \$ -                                | \$ 0.43                      | \$ 9,190.49                     |
| Special Inventory Tax               | 589         | \$ 15.54                     | \$ -                           | \$ -                                | \$ 0.00                      | \$ 15.54                        |
| ERRP Fund                           | 590         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| Adult Probation                     | 615         | \$ 76,061.79                 | \$ -                           | \$ -                                | \$ 3.59                      | \$ 76,065.38                    |
| Juvenile Fund                       | 640         | \$ 104,000.79                | \$ -                           | \$ -                                | \$ 4.91                      | \$ 104,005.70                   |
| Jail Project Fund                   | 756         | \$ 649,842.59                | \$ -                           | \$ (3,774.75)                       | \$ 30.53                     | \$ 646,098.37                   |
| Sherrif Commissary Fund             | 801         | \$ 25,009.99                 | \$ -                           | \$ -                                | \$ 1.18                      | \$ 25,011.17                    |
| Central Dispatch                    | 802         | \$ 261,571.20                | \$ -                           | \$ -                                | \$ 12.36                     | \$ 261,583.56                   |
| <b>Total Primary Account</b>        |             | <b>\$ 8,693,155.60</b>       | <b>\$ 46,647.03</b>            | <b>\$ (46,647.03)</b>               | <b>\$ 410.78</b>             | <b>\$ 8,693,566.38</b>          |
| <br>Total All Texpool Accounts      |             | <br><b>\$ 8,693,155.60</b>   | <br><b>\$ 46,647.03</b>        | <br><b>\$ (46,647.03)</b>           | <br><b>\$ 410.78</b>         | <br><b>\$ 8,693,566.38</b>      |

Interfund transfers \$46,647.03

Prepared By: Caleb Chisum  
7/9/2015  
County Auditor Department

**Summary of Investments Earnings  
June-15**

| Monthly Interest Rate             | 0.06%           |           |
|-----------------------------------|-----------------|-----------|
|                                   | Interest        |           |
| Texpool Account 236151301000      |                 |           |
| General Fund                      | 101.48010.20020 | \$ 139.50 |
| Capital Improvements              | 105.48010.11105 | \$ 25.58  |
| Task Force Seizure Fund           | 180.21990.10000 | \$ 10.53  |
| Heathly County Initiative         | 185.48010.11185 | \$ 0.57   |
| Series 2012 CO Interest & Sinking | 192.48010.11192 | \$ 56.99  |
| Road & Bridge                     | 220.48010.11220 | \$ 34.61  |
| EMS                               | 301.48010.11301 | \$ 40.38  |
| County Records Management         | 511.48010.11511 | \$ 0.97   |
| County Records II Digitize        | 512.48010.11512 | \$ 1.73   |
| County Records Preservation       | 515.48010.11515 | \$ 7.61   |
| Archive Fund                      | 516.48010.11516 | \$ 11.48  |
| District Clerk Records Fund       | 518.48010.11518 | \$ 0.12   |
| Rider 42 Prosecution              | 519.48010.11519 | \$ 0.19   |
| Law Library                       | 526.48010.11526 | \$ 3.19   |
| Courthouse Security               | 536.48010.11536 | \$ 0.20   |
| Justice Courts Security Fund      | 537.48010.11537 | \$ 0.90   |
| US Forest Service-Fire Projects   | 540.48010.11540 | \$ -      |
| Justice Technology                | 550.48010.11550 | \$ 0.55   |
| Co. and Dist Court Tech Fund      | 551.48010.11551 | \$ 0.05   |
| Prof Prosecutors Supplement       | 560.48010.11560 | \$ -      |
| Pretrial Intervention Fund        | 561.48010.11561 | \$ -      |
| DA Narcotics                      | 562.48010.11562 | \$ 4.85   |
| Hot Check                         | 563.48010.11563 | \$ -      |
| SO Narcotics                      | 574.48010.11574 | \$ 2.41   |
| Inmate Medical                    | 576.48010.11576 | \$ 0.99   |
| DOJ Equitable Sharing             | 577.48010.11577 | \$ 13.46  |
| Elections Equipment Fund          | 583.48010.11583 | \$ 0.92   |
| Elections Svcs Contract Fund      | 584.48010.11584 | \$ 0.43   |
| Special Inventory Tax             | 589.48010.11589 | \$ 0.00   |
| ERRP Fund                         | 590.48010.11590 | \$ -      |
| Adult Probation                   | 615.48010.50130 | \$ 3.59   |
| Juvenile Fund                     | 640.48010.36030 | \$ 4.91   |
| Jail Project Fund                 | 756.48010.11756 | \$ 30.53  |
| Sherrif Commissary Fund           | 801.48010.11801 | \$ 1.18   |
| Central Dispatch                  | 802.48010.11802 | \$ 12.36  |
| Total Primary Account             |                 | \$ 410.78 |
| Total Monthly Interest            |                 | \$ 410.78 |

Interfund transfers

Prepared By: Caleb Chisum

7/9/2015

\$46,647.03

County Auditor Department

**Summary of Investments Earnings**  
**June-15**

|                                     | <b>Fund</b> | <b>Beginning<br/>Balance</b> | <b>Deposits to<br/>MBIA</b> | <b>Withdrawals<br/>from MBIA</b> | <b>Interest<br/>Earnings</b> | <b>Month Ending<br/>Balance</b> |
|-------------------------------------|-------------|------------------------------|-----------------------------|----------------------------------|------------------------------|---------------------------------|
| <b>MBIA Account TX-01-0435-0001</b> |             |                              |                             |                                  |                              |                                 |
| General Fund                        | 101         | \$ 298,270.88                | \$ -                        | \$ -                             | \$ 35.46                     | \$ 298,306.34                   |
| General Project Fund                | 105         | \$ 621,569.98                | \$ -                        | \$ -                             | \$ 73.91                     | \$ 621,643.89                   |
| Road and Bridge                     | 220         | \$ 856,263.10                | \$ -                        | \$ -                             | \$ 101.82                    | \$ 856,364.92                   |
| Walker County EMS                   | 301         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| County Records M&P                  | 511         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| County Clerk Records M&P            | 515         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| County Clerk Records Archive        | 516         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| District Clerk Rider                | 519         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Justice Courts Technology           | 550         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| District Attorney Forfeiture        | 562         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Adult Probation - Basic Services    | 615         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Adult Probation - Substance Abuse   | 617         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Juvenile Grant Title IVE            | 640         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Juvenile Grant - State Aid          | 641         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Juvenile Grant - Medical Services   | 644         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Jail Project Fund                   | 756         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Sheriff Commissary                  | 801         | \$ -                         | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| <b>Total Primary Account</b>        |             | <b>\$ 1,776,103.96</b>       | <b>\$ -</b>                 | <b>\$ -</b>                      | <b>\$ 211.19</b>             | <b>\$ 1,776,315.15</b>          |
|                                     |             |                              |                             |                                  |                              |                                 |
| Total All MBIA Accounts             |             | \$ 1,776,103.96              | \$ -                        | \$ -                             | \$ 211.19                    | \$ 1,776,315.15                 |

Interfund transfers \$0

Prepared By: Caleb Chisum  
7/9/2015

**Summary of Investments Earnings  
June-15**

| Monthly Interest Rate             | 0.15%           |    |        |
|-----------------------------------|-----------------|----|--------|
|                                   | Interest        |    |        |
| MBIA Account TX-01-0435-0001      |                 |    |        |
| General Fund                      | 101.12020.10000 | \$ | 35.46  |
| General Project Fund              | 105.12020.10000 | \$ | 73.91  |
| Road and Bridge                   | 220.12020.10000 | \$ | 101.82 |
| Walker County EMS                 | 301.12020.10000 | \$ | -      |
| County Records M&P                | 511.12020.10000 | \$ | -      |
| County Clerk Records M&P          | 515.12020.1000  | \$ | -      |
| County Clerk Records Archive      | 516.12020.10000 | \$ | -      |
| District Clerk Rider              | 519.12020.10000 | \$ | -      |
| Justice Courts Technology         | 550.12020.10000 | \$ | -      |
| District Attorney Forfeiture      | 562.12020.10000 | \$ | -      |
| Adult Probation - Basic Services  | 615.12020.10000 | \$ | -      |
| Adult Probation - Substance Abuse | 617.12020.10000 | \$ | -      |
| Juvenile Grant Title IVE          | 640.12020.10000 | \$ | -      |
| Juvenile Grant - State Aid        | 641.12020.10000 | \$ | -      |
| Juvenile Grant - Medical Services | 644.12020.10000 | \$ | -      |
| Jail Project Fund                 | 756.12020.10000 | \$ | -      |
| Sheriff Commissary                | 801.12020.10000 | \$ | -      |
| Total Primary Account             |                 | \$ | 211.19 |
|                                   |                 |    |        |
| Total Monthly Interest            |                 | \$ | 211.19 |

Interfund transfers \$0

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7/9/2015  
County Auditor Department

**Wells Fargo Accounts Summary of Investments Earnings  
June-15**

|                                       |                 | <b>Beginning</b>       | <b>Deposits to Withdrawals fr</b> |                    | <b>Interest</b>    | <b>Month Ending</b>    |
|---------------------------------------|-----------------|------------------------|-----------------------------------|--------------------|--------------------|------------------------|
| <b>Fund</b>                           |                 | <b>Balance</b>         | <b>Wells Fargo</b>                | <b>Nells Fargo</b> | <b>Earnings</b>    | <b>Balance</b>         |
| <b>Wells Fargo Act #01127000265</b>   |                 |                        |                                   |                    |                    |                        |
| General Fund                          | 101.12070.10000 | \$ 6,023,599.59        | \$ -                              | \$ -               | \$ 1,485.27        | \$ 6,025,084.86        |
| <b>Total All Wells Fargo Accounts</b> |                 | <b>\$ 6,023,599.59</b> | <b>\$ -</b>                       | <b>\$ -</b>        | <b>\$ 1,485.27</b> | <b>\$ 6,025,084.86</b> |

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7/9/2015