

HARDIN COUNTY, TEXAS
COUNTY SEAT OF THE BIG THICKET
KOUNTZE, TEXAS 77625

DEBORAH MCWILLIAMS
County Treasurer
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August 14, 2017

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. KEN PELT, COMMISSIONER, PCT.#3
HON.ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

2ND QUARTER 2017

| <u>ACCOUNT</u> | <u>BALANCE 03/31/2017</u> | <u>BALANCE 06/30/2017</u> |
|----------------------------------|---------------------------|---------------------------|
| GENERAL CHECKING | \$ 418,207.34..... | \$ 476,104.51 |
| INVESTMENT ACCT/WELLS FARGO..... | \$ +5,341,011.77..... | \$ +3,141,996.30 |
| TEXPOOL-GENERAL..... | \$ +9,521,656.16..... | \$ +9,540,359.65 |
| TOTALS..... | \$ 15,280,875.27..... | \$ 13,158,460.46 |

This report shows a decrease in the cash balance for the 2nd Quarter of 2017 in the amount of \$2,122,414.81

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOV. CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, WHICH REQUIRES QUARTERLY REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THE INVESTMENTS HELD IN HARDIN COUNTY'S PORTFOLIO COMPLY WITH THE PUBLIC FUNDS INVESTMENT ACT AND WITH THE COUNTY'S INVESTMENT POLICY AND STRATEGIES.

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 183,168.94 |
| ACCOUNT BALANCE - LEPC | 3,472.63 |
| ACCOUNT BALANCE - DA SEIZURE | 114,535.66 |
| ACCOUNT BALANCE - SER OBG | 305,949.37 |
| ACCOUNT BALANCE - CONSTRUCT | 903,256.63 |
| ACCOUNT BALANCE - CA FORF | 1,756.81 |
| ACCOUNT BALANCE - DA FORF CL | 8,224.26 |
| ACCOUNT BALANCE - SHER FORF | 34,680.47 |
| ACCOUNT BALANCE - OPERATING | 223,029.19 |
| ACCOUNT BALANCE - PAYROLL | 27.10 |
| ACCOUNT BALANCE - JP | 27,321.38 |
| ACCOUNT BALANCE - SHER F EQU | 33,241.72 |
| ACCOUNT BALANCE - JAIL COMM | 57,133.96 |
| ACCOUNT BALANCE - ST LEOSE | 35,849.31 |
| ACCOUNT BALANCE - VOCA-JUROR | 68,027.63 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - JUV PROB 9 | 202,092.26 |
| ACCOUNT BALANCE - ADULT PROB | 523,603.56 |
| TOTAL | 2,725,371.88 |

| TDOA ACCOUNT | TDOA |
|---------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 9,527,229.28 |
| ACCOUNT BALANCE - INV | 4,841,382.22 |
| TOTAL | 14,368,611.50 |

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 367,176.48 |
| ACCOUNT BALANCE - LEPC | 3,472.89 |
| ACCOUNT BALANCE - DA SEIZURE | 115,176.66 |
| ACCOUNT BALANCE - SER OBG | 4,283.78 |
| ACCOUNT BALANCE - CONSTRUCT | 903,325.68 |
| ACCOUNT BALANCE - CA FORF | 1,756.94 |
| ACCOUNT BALANCE - DA FORF CL | 8,224.89 |
| ACCOUNT BALANCE - SHER FORF | 34,683.12 |
| ACCOUNT BALANCE - OPERATING | 227,069.69 |
| ACCOUNT BALANCE - PAYROLL | 30.76 |
| ACCOUNT BALANCE - JP | 63,845.90 |
| ACCOUNT BALANCE - SHER F EQU | 33,244.26 |
| ACCOUNT BALANCE - JAIL COMM | 61,110.12 |
| ACCOUNT BALANCE - ST LEOSE | 35,427.00 |
| ACCOUNT BALANCE - VOCA-JUROR | 72,900.42 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - JUV PROB 9 | 197,232.32 |
| ACCOUNT BALANCE - ADULT PROB | 502,465.45 |
| TOTAL | 2,631,427.36 |

| TDOA ACCOUNT | TDOA |
|---------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 9,533,450.86 |
| ACCOUNT BALANCE - INV | 4,341,723.94 |
| TOTAL | 13,875,174.80 |

| CHECK ACCOUNT | CHECK |
|------------------------------|------------|
| ACCOUNT BALANCE - GENERAL | 476,104.51 |
| ACCOUNT BALANCE - LEPC | 3,473.15 |
| ACCOUNT BALANCE - DA SEIZURE | 111,324.66 |
| ACCOUNT BALANCE - SER OBG | 7,433.36 |
| ACCOUNT BALANCE - CONSTRUCT | 903,392.50 |
| ACCOUNT BALANCE - CA FORF | 1,757.07 |
| ACCOUNT BALANCE - DA FORF CL | 9,188.55 |
| ACCOUNT BALANCE - SHER FORF | 34,150.27 |
| ACCOUNT BALANCE - OPERATING | 227,700.72 |
| ACCOUNT BALANCE - PAYROLL | 34.44 |
| ACCOUNT BALANCE - JP | 89,581.05 |
| ACCOUNT BALANCE - SHER F EQU | 33,246.72 |
| ACCOUNT BALANCE - JAIL COMM | 52,991.02 |
| ACCOUNT BALANCE - ST LEOSE | 35,429.63 |
| ACCOUNT BALANCE - VOCA-JUROR | 76,208.45 |
| ACCOUNT BALANCE - SEWER | 6,875.00 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - JUV PROB 9 | 190,876.27 |
| ACCOUNT BALANCE - ADULT PROB | 598,940.36 |

| | |
|-------|--------------|
| TOTAL | 2,858,708.73 |
|-------|--------------|

| TDOA ACCOUNT | TDOA |
|---------------------------|--------------|
| ACCOUNT BALANCE - TEXPOOL | 9,540,359.65 |
| ACCOUNT BALANCE - INV | 3,141,996.30 |

| | |
|-------|---------------|
| TOTAL | 12,682,355.95 |
|-------|---------------|

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|--|---|--|--|
| 2017 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS | <u>61,409.40</u> | <u>.00</u> | <u>7,443.00-</u> | <u>53,966.40</u> |
| | 61,409.40 | .00 | 7,443.00- | 53,966.40 |
| 2017 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS | <u>14,484.89</u> | <u>.00</u> | <u>24,322.87-</u> | <u>9,837.98-</u> |
| | 14,484.89 | .00 | 24,322.87- | 9,837.98- |
| 2017 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS | <u>7,891.79</u> | <u>.00</u> | <u>.00</u> | <u>7,891.79</u> |
| | 7,891.79 | .00 | .00 | 7,891.79 |
| 2017 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS | <u>582,275.04-</u> <u>7,887,408.16</u> <u>5,341,011.77</u> <u>12,646,144.89</u> | <u>3,700,157.89</u> <u>18,703.49</u> <u>984.53</u> <u>3,719,845.91</u> | <u>3,666,752.52-</u> <u>.00</u> <u>2,200,000.00-</u> <u>5,866,752.52-</u> | <u>548,869.67-</u> <u>7,906,111.65</u> <u>3,141,996.30</u> <u>10,499,238.28</u> |
| | 582,275.04- | 3,700,157.89 | 3,666,752.52- | 548,869.67- |
| | 7,887,408.16 | 18,703.49 | .00 | 7,906,111.65 |
| | 5,341,011.77 | 984.53 | 2,200,000.00- | 3,141,996.30 |
| | 12,646,144.89 | 3,719,845.91 | 5,866,752.52- | 10,499,238.28 |
| 2017 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS | <u>8,965.00-</u> | <u>.00</u> | <u>6,836.68-</u> | <u>15,801.68-</u> |
| | 8,965.00- | .00 | 6,836.68- | 15,801.68- |
| 2017 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS | <u>29,941.31</u> | <u>10,530.00</u> | <u>.00</u> | <u>40,471.31</u> |
| | 29,941.31 | 10,530.00 | .00 | 40,471.31 |
| 2017 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS | <u>271,290.50</u> | <u>.00</u> | <u>.00</u> | <u>271,290.50</u> |
| | 271,290.50 | .00 | .00 | 271,290.50 |
| 2017 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS | <u>419,597.08</u> <u>1,313,954.19</u> <u>1,733,551.27</u> | <u>996,496.96</u> <u>.00</u> <u>996,496.96</u> | <u>830,876.18-</u> <u>.00</u> <u>830,876.18-</u> | <u>585,217.86</u> <u>1,313,954.19</u> <u>1,899,172.05</u> |
| | 419,597.08 | 996,496.96 | 830,876.18- | 585,217.86 |
| | 1,313,954.19 | .00 | .00 | 1,313,954.19 |
| | 1,733,551.27 | 996,496.96 | 830,876.18- | 1,899,172.05 |
| 2017 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS | <u>4,739.79</u> | <u>5,500.00</u> | <u>.00</u> | <u>10,239.79</u> |
| | 4,739.79 | 5,500.00 | .00 | 10,239.79 |
| 2017 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS | <u>7,930.00-</u> | <u>.00</u> | <u>5,220.00-</u> | <u>13,150.00-</u> |
| | 7,930.00- | .00 | 5,220.00- | 13,150.00- |
| 2017 037 DRUG FORFEITURE REHAB DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS | <u>3,984.59</u> | <u>.00</u> | <u>.00</u> | <u>3,984.59</u> |
| | 3,984.59 | .00 | .00 | 3,984.59 |
| 2017 038 EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>84.70-</u> | <u>84.70-</u> |
| | .00 | .00 | 84.70- | 84.70- |
| 2017 051 OVERDRAWN CK CO ATTY CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS | <u>1,104.46</u> | <u>439.23</u> | <u>235.00-</u> | <u>1,308.69</u> |
| | 1,104.46 | 439.23 | 235.00- | 1,308.69 |
| 2017 052 OVERDRAWN CK DIST ATTY | | | | |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| DIST ATTY OVERDRAWN CHECK CASH | 889.15 | .00 | .00 | 889.15 |
| FUND TOTALS | <u>889.15</u> | <u>.00</u> | <u>.00</u> | <u>889.15</u> |
| 2017 053 JURY | | | | |
| JURY - CASH ACCOUNT | 272,787.58 | 63,691.13 | 141,708.39- | 194,770.32 |
| INVESTMENTS IN TEXPOOL | 320,293.81 | .00 | .00 | 320,293.81 |
| FUND TOTALS | <u>593,081.39</u> | <u>63,691.13</u> | <u>141,708.39-</u> | <u>515,064.13</u> |
| 2017 142 DA & CA LONGEVITY PAY | | | | |
| LONGEVITY PAY-CASH | 1,017.24- | 2,400.00 | 2,935.81- | 1,553.05- |
| FUND TOTALS | <u>1,017.24-</u> | <u>2,400.00</u> | <u>2,935.81-</u> | <u>1,553.05-</u> |
| 2017 145 COUNTY ATTORNEY SUPPLEMENT FUN | | | | |
| CASH - CIA SUPPLEMENT FUND | 37,584.57 | .00 | 14,963.33- | 22,621.24 |
| FUND TOTALS | <u>37,584.57</u> | <u>.00</u> | <u>14,963.33-</u> | <u>22,621.24</u> |
| 2017 146 DISTRICT ATTORNEY SUPPLEMENT | | | | |
| CASH - DA SUPPLEMENT | 326.54 | 979.62 | 979.62- | 326.54 |
| FUND TOTALS | <u>326.54</u> | <u>979.62</u> | <u>979.62-</u> | <u>326.54</u> |
| 2017 147 CONSTITUTIONAL COUNTY JUDGE SA | | | | |
| CASH-CONSTITUTIONAL C/J SALARY | 272.22- | 5,050.00 | 7,728.19- | 2,950.41- |
| FUND TOTALS | <u>272.22-</u> | <u>5,050.00</u> | <u>7,728.19-</u> | <u>2,950.41-</u> |
| 2017 149 COUNTY CHILD ABUSE PREVENTION | | | | |
| CASH ACCOUNT | 1,114.40 | .00 | .00 | 1,114.40 |
| FUND TOTALS | <u>1,114.40</u> | <u>.00</u> | <u>.00</u> | <u>1,114.40</u> |
| 2017 164 COURT SECURITY FEES | | | | |
| COURT SECURITY FEES CASH ACCOU | .00 | .00 | 1,040.67- | 1,040.67- |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>1,040.67-</u> | <u>1,040.67-</u> |
| 2017 407 CTIF-COUNTY TRANSPORTATION INF | | | | |
| CASH | .00 | .00 | 236,252.62- | 236,252.62- |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>236,252.62-</u> | <u>236,252.62-</u> |
| 2017 408 DR 4223 SEVERE STORMS 2015 | | | | |
| DR 4223 SEVERE STORMS- CASH | 5,578.45- | 108,092.90 | .00 | 102,514.45 |
| FUND TOTALS | <u>5,578.45-</u> | <u>108,092.90</u> | <u>.00</u> | <u>102,514.45</u> |
| 2017 409 DR 4272 - MAY 2016 | | | | |
| DR 4272 - CASH | 59,862.56 | .00 | .00 | 59,862.56 |
| FUND TOTALS | <u>59,862.56</u> | <u>.00</u> | <u>.00</u> | <u>59,862.56</u> |
| TOTALS | <u>15,443,638.59</u> | <u>4,913,025.75</u> | <u>7,147,379.58-</u> | <u>13,209,284.76</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|-----------------------|-----------------------|------------------------|
| 2017 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS | <u>16,668.06</u> | <u>.00</u> | <u>.00</u> | <u>16,668.06</u> |
| 2017 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS | <u>5,017.75-</u> | <u>.00</u> | <u>20,926.65-</u> | <u>25,944.40-</u> |
| 2017 503 HEALTH DEPT GRANT REVENUES CASH FUND TOTALS | <u>34,391.02-</u> | <u>104,417.08</u> | <u>68,340.20-</u> | <u>1,685.86</u> |
| 2017 505 HEALTH SERVICES 8/31 HEALTH SERVICES 8/31 FUND TOTALS | <u>5,596.90</u> | <u>51,308.50</u> | <u>36,086.99-</u> | <u>20,818.41</u> |
| 2017 595 HEALTH SERVICES 9/30 HEALTH SERVICES 9/30 FUND TOTALS | <u>8,928.63</u> | <u>60,985.08</u> | <u>59,931.20-</u> | <u>9,982.51</u> |
| 2017 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS | <u>26,221.64-</u> | <u>23,152.24</u> | <u>10,367.70-</u> | <u>13,437.10-</u> |
| 2017 706 BODY WORN CAMERA PROGRAM BWC-CASH FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>17,404.24-</u> | <u>17,404.24-</u> |
| 2017 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS | <u>71,466.11-</u> | <u>79,712.34</u> | <u>39,313.89-</u> | <u>31,067.66-</u> |
| 2017 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS | <u>10,879.01</u> | <u>18,505.47</u> | <u>16,425.44-</u> | <u>12,959.04</u> |
| 2017 901 D.A. VAWA GRANT 8/31 D. A. VAWA CASH FUND TOTALS | <u>46,701.81-</u> | <u>51,694.77</u> | <u>35,056.82-</u> | <u>30,063.86-</u> |
| 2017 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS | <u>3,227.79</u> | <u>1,422.90</u> | <u>57.71-</u> | <u>4,592.98</u> |
| 2017 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS CASH FUND TOTALS | <u>22,269.80</u> | <u>14,679.95</u> | <u>20,124.67-</u> | <u>16,825.08</u> |
| 2017 906 VOCA 13660 VOCA 13660 CASH FUND TOTALS | <u>46,535.18-</u> | <u>74,970.08</u> | <u>44,873.88-</u> | <u>16,438.98-</u> |
| TOTALS | <u>162,763.32-</u> | <u>480,848.41</u> | <u>368,909.39-</u> | <u>50,824.30-</u> |
| TOTALS (PAGE 2) | <u>+15,443,638.59</u> | <u>+4,913,025.75</u> | <u>7,147,379.58-</u> | <u>+13,209,284.76</u> |
| GRAND TOTALS | <u>\$15,280,875.27</u> | <u>\$5,393,874.16</u> | <u>\$7,516,288.97</u> | <u>\$13,158,460.46</u> |

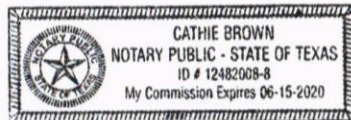
| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|---------------------|-----------------------|------------------------|
| 2017 054 HARDIN CO LEPC HARDIN CO LEPC CASH FUND TOTALS | <u>3,272.38</u> | <u>200.77</u> | <u>.00</u> | <u>3,473.15</u> |
| 2017 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH FUND TOTALS | <u>114,535.66</u> | <u>641.00</u> | <u>3,852.00-</u> | <u>111,324.66</u> |
| 2017 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN FUND TOTALS | <u>299,331.33</u> | <u>13,429.28</u> | <u>305,327.25-</u> | <u>7,433.36</u> |
| 2017 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS | <u>903,189.82</u> | <u>202.68</u> | <u>.00</u> | <u>903,392.50</u> |
| 2017 082 NARCOTICS SEIZURE | | | | |
| 2017 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH FUND TOTALS | <u>1,756.68</u> | <u>.39</u> | <u>.00</u> | <u>1,757.07</u> |
| 2017 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH FUND TOTALS | <u>8,223.65</u> | <u>964.90</u> | <u>.00</u> | <u>9,188.55</u> |
| 2017 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH FUND TOTALS | <u>34,677.91</u> | <u>2,293.12</u> | <u>2,820.76-</u> | <u>34,150.27</u> |
| 2017 098 OPERATIONS CLEARING ACCT CASH FUND TOTALS | <u>242,239.58</u> | <u>6,801,645.77</u> | <u>6,816,184.63-</u> | <u>227,700.72</u> |
| 2017 099 PAYROLL PAYROLL BANK ACCOUNT - CASH FUND TOTALS | <u>23.30</u> | <u>1,754,033.10</u> | <u>1,754,021.96-</u> | <u>34.44</u> |
| 2017 141 JP COURT BANK ACCOUNT CASH JP COURTS FUND TOTALS | <u>104,547.90</u> | <u>92,184.07</u> | <u>107,150.92-</u> | <u>89,581.05</u> |
| 2017 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH FUND TOTALS | <u>33,239.26</u> | <u>7.46</u> | <u>.00</u> | <u>33,246.72</u> |
| 2017 184 JAIL COMMISSARY JAIL COMMISSARY-CASH FUND TOTALS | <u>54,706.90</u> | <u>13,391.91</u> | <u>15,107.79-</u> | <u>52,991.02</u> |
| 2017 185 LEOSE FUNDS LEOSE FUNDS - CASH FUND TOTALS | <u>36,264.86</u> | <u>1,767.71</u> | <u>2,602.94-</u> | <u>35,429.63</u> |
| 2017 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO | 64,494.37 | 12,143.06 | 428.98- | 76,208.45 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| FUND TOTALS | 64,494.37 | 12,143.06 | 428.98- | 76,208.45 |
| 2017 426 1ST TIME SEWER IMPROVEMENTS PR CASH-ON-SITE SEWER IMPROVEMENT | .00 | 71,985.48 | 65,110.48- | 6,875.00 |
| FUND TOTALS | .00 | 71,985.48 | 65,110.48- | 6,875.00 |
| 2017 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE | 1.00 | 435,596.90 | 435,596.90- | 1.00 |
| FUND TOTALS | 1.00 | 435,596.90 | 435,596.90- | 1.00 |
| 2017 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH | 202,060.22 | 121,553.54 | 137,209.19- | 186,404.57 |
| FUND TOTALS | 202,060.22 | 121,553.54 | 137,209.19- | 186,404.57 |
| 2017 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION 9/30 CASH | 4,471.70 | 2,375.00 | 2,375.00- | 4,471.70 |
| FUND TOTALS | 4,471.70 | 2,375.00 | 2,375.00- | 4,471.70 |
| 2017 805 ADULT PROBATION 8/31 ADULT PROBATION CASH | 535,986.46 | 321,665.00 | 258,711.10- | 598,940.36 |
| FUND TOTALS | 535,986.46 | 321,665.00 | 258,711.10- | 598,940.36 |
| GRAND TOTALS | 2,643,022.98 | 9,646,081.14 | 9,906,499.90- | 2,382,604.22 |

I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams
 DEBORAH MCWILLIAMS
 COUNTY TREASURER
 HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 10 DAY OF August, 2017.



Cathie Brown
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 14 DAY OF August, 2017.

Wayne McDaniel
 WAYNE MCDANIEL, COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Print

TexPool

Daily Performance from 04-01-2017 to 06-30-2017

| As of Date | Daily Net Yield (%) | Dividend Factor | 7 Day Net Yield (%) | Daily Assets (\$) | NAV (\$) | Weighted Average Maturity (WAM) | Weighted Average Life (WAL) |
|------------|---------------------|-----------------|---------------------|-------------------|----------|---------------------------------|-----------------------------|
| 04-01-2017 | 0.6767 | 0.000018540 | 0.6800 | 18,953,206,363.73 | 1.00008 | 40 | 108 |
| 04-02-2017 | 0.6767 | 0.000018540 | 0.6800 | 18,953,206,363.73 | 1.00008 | 40 | 108 |
| 04-03-2017 | 0.6793 | 0.000018610 | 0.6800 | 18,903,165,598.99 | 1.00008 | 39 | 108 |
| 04-04-2017 | 0.6785 | 0.000018590 | 0.6800 | 18,893,457,359.80 | 1.00006 | 38 | 103 |
| 04-05-2017 | 0.6877 | 0.000018840 | 0.6800 | 18,844,481,328.98 | 1.00006 | 38 | 105 |
| 04-06-2017 | 0.6927 | 0.000018978 | 0.6800 | 18,802,420,904.88 | 1.00005 | 41 | 111 |
| 04-07-2017 | 0.7081 | 0.000019400 | 0.6900 | 18,710,963,989.67 | 1.00006 | 42 | 114 |
| 04-08-2017 | 0.7081 | 0.000019400 | 0.6900 | 18,710,963,989.67 | 1.00006 | 42 | 114 |
| 04-09-2017 | 0.7081 | 0.000019400 | 0.6900 | 18,710,963,989.67 | 1.00006 | 42 | 114 |
| 04-10-2017 | 0.7123 | 0.000019514 | 0.7000 | 18,690,055,845.55 | 1.00006 | 40 | 111 |
| 04-11-2017 | 0.7135 | 0.000019547 | 0.7000 | 18,653,269,323.58 | 1.00005 | 40 | 111 |
| 04-12-2017 | 0.7146 | 0.000019578 | 0.7100 | 18,562,488,723.30 | 1.00005 | 41 | 111 |
| 04-13-2017 | 0.7071 | 0.000019372 | 0.7100 | 18,432,141,575.05 | 1.00007 | 41 | 112 |
| 04-14-2017 | 0.7071 | 0.000019372 | 0.7100 | 18,432,141,575.05 | 1.00007 | 41 | 112 |
| 04-15-2017 | 0.7071 | 0.000019372 | 0.7100 | 18,432,141,575.05 | 1.00007 | 41 | 112 |
| 04-16-2017 | 0.7071 | 0.000019372 | 0.7100 | 18,432,141,575.05 | 1.00007 | 41 | 112 |
| 04-17-2017 | 0.7250 | 0.000019864 | 0.7100 | 18,572,635,159.77 | 1.00007 | 38 | 108 |
| 04-18-2017 | 0.7211 | 0.000019755 | 0.7100 | 18,541,961,616.55 | 1.00007 | 38 | 107 |
| 04-19-2017 | 0.7204 | 0.000019736 | 0.7100 | 18,543,049,888.82 | 1.00006 | 41 | 110 |
| 04-20-2017 | 0.7191 | 0.000019700 | 0.7200 | 18,458,215,651.87 | 1.00006 | 40 | 109 |
| 04-21-2017 | 0.7219 | 0.000019777 | 0.7200 | 18,440,257,868.04 | 1.00006 | 40 | 110 |
| 04-22-2017 | 0.7219 | 0.000019777 | 0.7200 | 18,440,257,868.04 | 1.00006 | 40 | 110 |
| 04-23-2017 | 0.7219 | 0.000019777 | 0.7200 | 18,440,257,868.04 | 1.00006 | 40 | 110 |
| 04-24-2017 | 0.7220 | 0.000019780 | 0.7200 | 18,409,725,356.99 | 1.00005 | 40 | 107 |

| | | | | | | | |
|------------|--------|-------------|--------|-------------------|---------|----|-----|
| 04-25-2017 | 0.7270 | 0.000019917 | 0.7200 | 18,470,304,459.23 | 1.00004 | 41 | 107 |
| 04-26-2017 | 0.7307 | 0.000020019 | 0.7200 | 18,441,692,278.59 | 1.00005 | 42 | 108 |
| 04-27-2017 | 0.7370 | 0.000020193 | 0.7300 | 18,227,991,301.14 | 1.00007 | 43 | 110 |
| 04-28-2017 | 0.7372 | 0.000020197 | 0.7300 | 18,121,055,565.80 | 1.00006 | 42 | 109 |
| 04-29-2017 | 0.7372 | 0.000020197 | 0.7300 | 18,121,055,565.80 | 1.00006 | 42 | 109 |
| 04-30-2017 | 0.7372 | 0.000020197 | 0.7300 | 18,121,055,565.80 | 1.00006 | 42 | 109 |
| 05-01-2017 | 0.7424 | 0.000020341 | 0.7400 | 18,106,077,164.91 | 1.00008 | 41 | 108 |
| 05-02-2017 | 0.7438 | 0.000020379 | 0.7400 | 18,167,240,209.52 | 1.00008 | 41 | 107 |
| 05-03-2017 | 0.7425 | 0.000020342 | 0.7400 | 18,136,977,897.83 | 1.00007 | 40 | 104 |
| 05-04-2017 | 0.7415 | 0.000020316 | 0.7400 | 18,081,718,182.52 | 1.00007 | 41 | 107 |
| 05-05-2017 | 0.7512 | 0.000020581 | 0.7400 | 18,038,481,980.26 | 1.00007 | 41 | 106 |
| 05-06-2017 | 0.7512 | 0.000020581 | 0.7400 | 18,038,481,980.26 | 1.00007 | 41 | 106 |
| 05-07-2017 | 0.7512 | 0.000020581 | 0.7500 | 18,038,481,980.26 | 1.00007 | 41 | 106 |
| 05-08-2017 | 0.7545 | 0.000020670 | 0.7500 | 18,023,205,697.09 | 1.00006 | 39 | 104 |
| 05-09-2017 | 0.7516 | 0.000020592 | 0.7500 | 17,990,241,782.47 | 1.00006 | 39 | 102 |
| 05-10-2017 | 0.7710 | 0.000021124 | 0.7500 | 17,984,986,645.20 | 1.00006 | 40 | 104 |
| 05-11-2017 | 0.7682 | 0.000021046 | 0.7600 | 17,930,656,502.23 | 1.00006 | 39 | 104 |
| 05-12-2017 | 0.7640 | 0.000020931 | 0.7600 | 18,102,350,857.08 | 1.00006 | 39 | 103 |
| 05-13-2017 | 0.7640 | 0.000020931 | 0.7600 | 18,102,350,857.08 | 1.00006 | 39 | 103 |
| 05-14-2017 | 0.7640 | 0.000020931 | 0.7600 | 18,102,350,857.08 | 1.00006 | 39 | 103 |
| 05-15-2017 | 0.7667 | 0.000021005 | 0.7600 | 17,915,741,627.72 | 1.00005 | 37 | 101 |
| 05-16-2017 | 0.7668 | 0.000021008 | 0.7700 | 17,908,968,486.71 | 1.00005 | 37 | 100 |
| 05-17-2017 | 0.7708 | 0.000021118 | 0.7700 | 17,774,880,614.43 | 1.00006 | 37 | 101 |
| 05-18-2017 | 0.7704 | 0.000021107 | 0.7700 | 18,009,810,348.15 | 1.00006 | 37 | 99 |
| 05-19-2017 | 0.7732 | 0.000021184 | 0.7700 | 17,902,438,505.88 | 1.00005 | 39 | 103 |
| 05-20-2017 | 0.7732 | 0.000021184 | 0.7700 | 17,902,438,505.88 | 1.00005 | 39 | 103 |
| 05-21-2017 | 0.7732 | 0.000021184 | 0.7700 | 17,902,438,505.88 | 1.00005 | 39 | 103 |
| 05-22-2017 | 0.7726 | 0.000021167 | 0.7700 | 17,895,344,600.06 | 1.00005 | 36 | 101 |
| 05-23-2017 | 0.7722 | 0.000021156 | 0.7700 | 17,937,008,848.08 | 1.00004 | 37 | 98 |
| 05-24-2017 | 0.7841 | 0.000021481 | 0.7700 | 17,870,801,049.00 | 1.00004 | 38 | 103 |
| 05-25-2017 | 0.7897 | 0.000021635 | 0.7800 | 17,636,738,629.64 | 1.00003 | 42 | 107 |
| 05-26-2017 | 0.7935 | 0.000021741 | 0.7800 | 17,554,961,623.04 | 1.00003 | 42 | 107 |
| 05-27-2017 | 0.7935 | 0.000021741 | 0.7800 | 17,554,961,623.04 | 1.00003 | 42 | 107 |
| 05-28-2017 | 0.7935 | 0.000021741 | 0.7900 | 17,554,961,623.04 | 1.00003 | 42 | 107 |
| 05-29-2017 | 0.7935 | 0.000021741 | 0.7900 | 17,554,961,623.04 | 1.00003 | 42 | 107 |
| 05-30-2017 | 0.7924 | 0.000021709 | 0.7900 | 17,537,126,664.26 | 1.00003 | 38 | 104 |

| | | | | | | | |
|------------|--------|-------------|--------|-------------------|---------|----|-----|
| 05-31-2017 | 0.7952 | 0.000021787 | 0.7900 | 17,703,427,842.31 | 1.00003 | 37 | 102 |
| 06-01-2017 | 0.8105 | 0.000022206 | 0.8000 | 17,612,313,586.02 | 1.00003 | 42 | 105 |
| 06-02-2017 | 0.8059 | 0.000022079 | 0.8000 | 17,508,050,093.63 | 1.00004 | 42 | 108 |
| 06-03-2017 | 0.8059 | 0.000022079 | 0.8000 | 17,508,050,093.63 | 1.00004 | 42 | 108 |
| 06-04-2017 | 0.8059 | 0.000022079 | 0.8000 | 17,508,050,093.63 | 1.00004 | 42 | 108 |
| 06-05-2017 | 0.8075 | 0.000022122 | 0.8000 | 17,451,903,008.33 | 1.00004 | 40 | 105 |
| 06-06-2017 | 0.8083 | 0.000022144 | 0.8000 | 17,430,864,200.38 | 1.00004 | 39 | 105 |
| 06-07-2017 | 0.8289 | 0.000022710 | 0.8100 | 17,446,763,508.82 | 1.00003 | 40 | 105 |
| 06-08-2017 | 0.8367 | 0.000022923 | 0.8100 | 17,429,623,151.80 | 1.00003 | 42 | 105 |
| 06-09-2017 | 0.8417 | 0.000023060 | 0.8200 | 17,559,559,205.34 | 1.00002 | 42 | 107 |
| 06-10-2017 | 0.8417 | 0.000023060 | 0.8200 | 17,559,559,205.34 | 1.00002 | 42 | 107 |
| 06-11-2017 | 0.8417 | 0.000023060 | 0.8300 | 17,559,559,205.34 | 1.00002 | 42 | 107 |
| 06-12-2017 | 0.8322 | 0.000022801 | 0.8300 | 17,550,928,114.00 | 1.00002 | 41 | 105 |
| 06-13-2017 | 0.8334 | 0.000022834 | 0.8400 | 17,664,355,913.30 | 1.00001 | 41 | 104 |
| 06-14-2017 | 0.8474 | 0.000023216 | 0.8400 | 17,469,717,626.80 | 1.00000 | 41 | 105 |
| 06-15-2017 | 0.9089 | 0.000024902 | 0.8500 | 17,412,993,336.53 | 0.99999 | 40 | 103 |
| 06-16-2017 | 0.9220 | 0.000025261 | 0.8600 | 17,340,043,683.13 | 1.00000 | 43 | 107 |
| 06-17-2017 | 0.9220 | 0.000025261 | 0.8700 | 17,340,043,683.13 | 1.00000 | 43 | 107 |
| 06-18-2017 | 0.9220 | 0.000025261 | 0.8800 | 17,340,043,683.13 | 1.00000 | 43 | 107 |
| 06-19-2017 | 0.9289 | 0.000025448 | 0.9000 | 17,359,524,648.85 | 0.99999 | 40 | 104 |
| 06-20-2017 | 0.9275 | 0.000025410 | 0.9100 | 17,301,038,286.41 | 0.99999 | 40 | 106 |
| 06-21-2017 | 0.9279 | 0.000025421 | 0.9200 | 17,453,628,338.40 | 0.99999 | 40 | 105 |
| 06-22-2017 | 0.9279 | 0.000025422 | 0.9300 | 17,482,563,681.52 | 0.99999 | 39 | 101 |
| 06-23-2017 | 0.9300 | 0.000025480 | 0.9300 | 17,809,821,677.13 | 0.99999 | 39 | 102 |
| 06-24-2017 | 0.9300 | 0.000025480 | 0.9300 | 17,809,821,677.13 | 0.99999 | 39 | 102 |
| 06-25-2017 | 0.9300 | 0.000025480 | 0.9300 | 17,809,821,677.13 | 0.99999 | 39 | 102 |
| 06-26-2017 | 0.9468 | 0.000025939 | 0.9300 | 17,814,455,832.30 | 1.00000 | 39 | 102 |
| 06-27-2017 | 0.9389 | 0.000025724 | 0.9300 | 17,845,567,451.85 | 0.99997 | 39 | 102 |
| 06-28-2017 | 0.9392 | 0.000025732 | 0.9300 | 17,602,429,308.84 | 0.99997 | 39 | 102 |
| 06-29-2017 | 0.9450 | 0.000025891 | 0.9400 | 17,507,038,542.27 | 0.99997 | 38 | 103 |
| 06-30-2017 | 0.9566 | 0.000026207 | 0.9400 | 17,629,314,686.85 | 0.99999 | 38 | 103 |

Monthly Performance from 04-30-2017 to 06-30-2017

| As of Date | Average Monthly Rate (%) | Average Monthly Dividend Factor | Average Monthly 7 Day Rate (%) | Average Monthly Balance (\$) | Weighted Average Maturity (WAM) | Weighted Average Life (WAL) | Participants |
|------------|--------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------------|-----------------------------|--------------|
|------------|--------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------------|-----------------------------|--------------|

| | | | | | | | |
|------------|--------|-------------|--------|-------------------|----|-----|------|
| 04-30-2017 | 0.7121 | 0.000019510 | 0.7063 | 18,548,890,869.87 | 41 | 110 | 2409 |
| 05-31-2017 | 0.7689 | 0.000021066 | 0.7635 | 17,901,955,268.19 | 39 | 104 | 2417 |
| 06-30-2017 | 0.8817 | 0.000024156 | 0.8660 | 17,537,248,240.03 | 41 | 105 | 2422 |

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

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 lower or higher than what is stated.

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