

QUARTERLY INVESTMENT REPORT - THIRD QUARTER 2016 (September 30)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST	MATURITY DATE
FIRST NATIONAL BANK, JASPER				
21530	0.55	\$500,000.00	\$695.06	12/9/2016
21532	0.55	\$500,000.00	\$695.06	12/9/2016
21555	0.55	\$350,000.00	\$485.21	2/23/2017
21569	0.55	\$350,000.00	\$485.86	5/11/2017
NECHES FEDERAL CREDIT UNION				
10531	0.45	\$100,452.17	\$364.11	2/7/2017
10532	0.8	\$148,207.75	\$1,207.75	8/7/2017
FIRST NATIONAL BANK, WICHITA FALLS				
103276	1	\$100,758.06	\$1,005.87	3/27/2017
103277	1	\$145,566.18	\$2,828.70	3/26/2018
EDUCATION FIRST FEDERAL CREDIT UNION				
118187-10	0.8	\$245,000.00	0	9/29/2017
FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS				
Jail Interest and Sinking fund				
XXX-919	0.3	\$589,779.05	\$154.01 June \$152.21 July \$146.82 August	These amounts are included in balance
Treasurer's Checking				
xxx-098	0.17	\$15,777,858.14	\$2,571.03 June \$2,460.24 July \$2,294.72 August	These amounts are included in balance

Sue Saunders, County Treasurer
 Sue Saunders, County Treasurer
 10/20/2016

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 Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy and strategies.