

QUARTERLY INVESTMENT REPORT 1ST QUARTER
(1/1 - 3/31, 2017)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST	MATURITY DATE
FIRST NATIONAL BANK, JASPER				
21610	0.55	\$500,678.08	\$173.52	12/9/2018
21611	0.55	\$500,678.08	\$173.52	12/9/2018
21569	0.55	\$351,457.64	\$259.60	5/11/2017
NECHES FEDERAL CREDIT UNION				
10531	0.8	\$100,116.20	\$266.36	8/7/2017
10532	0.8	\$148,171.97	\$393.52	8/7/2017
FIRST NATIONAL BANK, WICHITA FALLS				
103276	1	\$100,758.06	\$250.94	9/26/2017
103277	1	\$146,292.92	\$363.83	3/26/2018
EDUCATION FIRST FEDERAL CREDIT UNION				
118187-10	0.8	\$245,989.72	\$651.30	9/29/2017
TEXPOOL -Prime				
79469XXXX1		\$1,000,000.00	\$1,794.00	deposited 2/8/2017
		\$500,000.00		deposited 2/23/2017
FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS				
Jail Interest and Sinking fund				
XXX-919	0.3	\$584,743.30	\$149.05	January
			\$134.51	February
			\$149.05	March
Treasurer's Checking				
xxx-098	0.17	\$18,804,213.59	\$2,216.09	January
			\$2,084.74	February
			\$2,700.83	March

Sue Saunders, County Treasurer

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.