

QUARTERY INVESTMENT REPORT 4TH QUARTER
10/1 TO 12/31, 2017)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST	MATURITY DATE
FIRST NATIONAL BANK, JASPER				
21610	0.55	\$502,755.67	CASHED OUT	12/9/2018
21611	0.55	\$502,755.67	CASHED OUT	12/9/2018
21654	0.55	\$350,000.00	\$105.48	12/13/2019
NECHES FEDERAL CREDIT UNION				
10532	0.9	\$248,900.22	\$577.23	8/7/2018
FIRST NATIONAL BANK, WICHITA FALLS				
103276	1	\$102,787.72	\$253.07	9/26/2017
103277	1	\$147,397.89	\$366.67	3/26/2018
EDUCATION FIRST FEDERAL CREDIT UNION				
118187-10	0.9	\$247,603.79	\$577.93	9/29/2018
TEXPOOL -Prime				
79469XXXX1		\$3,307,069.51	\$3,572.69	October
		\$3,310,642.20	\$3,409.06	November
		\$3,314,132.26	\$2,265.01	December
WITHDRAW		\$2,820,000.00	Sent to TCDRS for retirement	
DEPOSIT		\$650,000.00	Cash from CD 21610 & 21611 FNB Jasper)	
		\$1,146,397.27	Balance as of 12/31/2017	
TEXAS CLASS				
TX-01-0643-0001		\$1,502,750.04	\$1,619.69	Otober
		\$1,504,369.73	\$1,604.60	November
		\$1,505,974.33	\$1,794.94	December
		\$1,507,769.27	Balance as of 12/31/2017	

FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS

Jail Interest and Sinking fund

XXX-919	0.3	\$550,376.54	\$140.27	October
		\$544,094.87	\$134.35	November
		\$541,927.17	\$138.43	December

These amounts are included in balance

Treasurer's Checking

xxx-098	0.17	\$10,817,009.52	\$2,216.09	October
		\$10,120,890.50	\$2,084.74	November
		\$10,112,708.96	\$2,700.83	December

These amounts are included in balance



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.

YEARLY INTEREST INCOME FOR TYLER COUNTY FUNDS			
First National Bank			Certificates of Deposit
Treasurer's Account			FNB Wichita Falls \$ 2,484.96
JANUARY	\$ 2,216.09		Education First \$ 2,265.37
FEBRUARY	\$ 2,084.74		Neches FCU \$ 1,709.60
MARCH	\$ 2,700.83		TOTAL \$6,459.39
APRIL	\$ 2,609.06		
JUNE	\$ 2,028.00		TexPool Prime \$31,287.42
JULY	\$ 1,981.18		
AUGUST	\$ 1,916.17		Texas Class \$7,769.27
SEPTEMBER	\$ 1,715.62		
OCTOBER	\$ 1,630.13		FNB Jasper \$2,755.67
NOVEMBER	\$ 1,468.74		FNB Jasper \$2,755.67
DECEMBER	\$ 1,498.00		
			GRAND TOTAL YR \$77,073.14
	TOTAL \$ 24,354.36		
Jail Interest & Sinking			The Treasurer's checking account started 2017 with a balance of \$15,857,539.32 and ended the year with a balance of \$10,112,708.96
1	\$ 149.05		
2	\$ 134.51		
3	\$ 149.05		The Jail Interest & Sinking Fund Account started 2017 with a balance of \$584,98.22 and ended the year with a balance of \$541,927.17
4	\$ 143.52		
5	\$ 145.43		
6	\$ 138.21		
7	\$ 141.85		
8	\$ 140.57		
9	\$ 136.12		
10	\$ 140.27		
11	\$ 134.35		
12	\$ 138.43		
	TOTAL \$1,691.36		