TREASURER'S 1st Qtr 2016 FINANCIAL REPORT

THE STATE OF TEXAS COUNTY OF HOCKLEY AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)}

\$\frac{\$24,611,383.16}{\$Months'}\$ Months' Ending Balance

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. \$26,917.31 Months' Interest Earned

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy.

The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}

Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

Denise Bohannon, Treasurer, Hockley County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. (4GC 114.026(c))

Review and request that it be filed with the official minutes of this n	neeting.
In addition the holow signatures offilm that the Treesure of Depart	Compliance of the state of the
In addition, the below signatures affirm that the Treasurer's Report	compiles with statutes as referenced. {LGC 114.026(d)}
Jude Hullo	INDIX
Linda Barnette, Auditor, Hockley County / Date	Larry Sprowls, County Judge
Lintes Theun	Laur Cartes
Curtis Thrash, Comm. Pct. #1	Larry Carter, Comm. Pct. #2
adsent	Somm Cleur
Whitey Barnett, Comm. Pct. #3	Tommy Clevenger Comm. Pct. #4
	"" SIONER'S
Sworn to & Subscribed to Before Me, by the County	y Treasurer, the Auditor & Commissioners Court
on this 10th day of aug. 2016.	

Treasurer's Financial Report Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1-5 Combined Statement of Cash Receipts and Disbursements Includes Interest and Bank Service Charge

Page 6-8 Bank Collateral

Pledged Securities the Banks have pledged on behalf of Hockley County

Page 9 Bond Indebtedness – Mallet Event Center

Page 10 Certificates of Deposit

SECTION 2 - Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report Is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of The investment as priorities. {GC 2256.023}

Investments – Funds are not immediately available – must wait until maturity

COMBINED STATEMENT OF CASH RECEIPTS BEGINNING CASH BALANCI
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GRAND TOTALS

GEL103 PAGE 5

19,867,903.13 28,316,889.01 23,573,408.98-DISBURSEMENTS

CASH BALANCE

24,611,383.16

2016 098 CLEARING FUND CASH FUND TOTALS	2016 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	2016 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2016 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	2016 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	2016 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	2016 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	2016 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	2016 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	2016 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	2016 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	2016 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	2016 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2016 083 CA THEFT OF SERVICE CASH FUND TOTALS	ACCOUNT NAME
.07	89,552.31 89,552.31	4,389.66 4,389.66	18,224.23 18,224.23	7,720.17 7,720.17	93,223.75 93,223.75	11,040.76 11,040.76	42,871.03 97.75- 42,773.28	27,246.95 27,246.95	1,478.10 1,478.10	13,427.03 13,427.03	10,823.81	1,870.13 1,870.13	4,619.71 4,619.71	BEGINNING CASH BALANCE
4,741,740.04 4,741,740.04	5,551.60 5,551.60	17.60 17.60	2,575.83 2,575.83	49.65	106,313.24 106,313.24	14.14 14.14	54,548.80 .00 54,548.80	7,303.12 7,303.12	1,071,416.20 1,071,416.20	437.46	103,216.64 103,216.64	2.37	1,041.59 1,041.59	CASH RECEIPTS
4,741,740.04- 4,741,740.04-	1,200.00-	.00	1,889.07- 1,889.07-	1,050.00- 1,050.00-	131,179.74- 131,179.74-	.00	34,230.27- .00 34,230.27-	500.00- 500.00-	927,147.21- 927,147.21-	.00	69,510.36- 69,510.36-	.00	986.76- 986.76-	CASH DISBURSEMENTS
.07	93,903.91 93,903.91	4,407.26 4,407.26	18,910.99 18,910.99	6,719.82 6,719.82	68,357.25 68,357.25	11,054.90 11,054.90	63,189.56 97.75- 63,091.81	34,050.07 34,050.07	145,747.09 145,747.09	13,864.49 13,864.49	44,530.09 44,530.09	1,872.50 1,872.50	4,674.54 4,674.54	ENDING CASH BALANCE

2016 082 DA FORFEITURE FUND CASH FUND TOTALS	2016 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	2016 080 FM & LR FUND CASH/AIM FUND TOTALS	2016 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	2016 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	2016 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	2016 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	2016 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TODA - INVESTMENT BALANCE FUND TOTALS	2016 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	2016 057 SO TRAINING DONATIONS FUND CASH/ASB FUND TOTALS	2016 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	2016 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	2016 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	ACCOUNT NAME FUND TOTALS
17,400.93 17,400.93	13,984.47 13,984.47	4,505.08 4,505.08	46,384.25 46,384.25	379,489.11 379,489.11	21,274.35 .00 21,274.35	1,389,948.22 1,389,948.22	714,222.28 .00 714,222.28	37,645.40 .00 37,645.40	2,013.54 2,013.54	1.50	11,344.79 11,344.79	848.75 848.75	BEGINNING CASH BALANCE 575.76
21.98 21.98	633.30 633.30	5.75 5.75	57.00 57.00	78,766.12 78,766.12	27.24 .00 27.24	1,437.44 1,437.44	1,667,539.59 1,255,844.61 .00 2,923,384.20	47.97 .00 47.97	2.56 2.56	.00	74,892.59 74,892.59	2,237.60 2,237.60	CASH RECEIPTS 3,640.90
362.47- 362.47-	642.50- 642.50-	.00	3,242.34- 3,242.34-	199,414.88- 199,414.88-	.000	591,189.60- 591,189.60-	1,667,539.59- 1,665,400.00- .00 3,332,939.59-	1.02-	.00	.00	60,264.92- 60,264.92-	2,614.30- 2,614.30-	CASH DISBURSEMENTS 2,269.60-
17,060.44 17,060.44	13,975.27 13,975.27	4,510.83 4,510.83	43,198.91 43,198.91	258,840.35 258,840.35	21,301.59 .00 21,301.59	800,196.06 800,196.06	304,666.89 304,666.89	37,692.35 37,692.35	2,016.10 2,016.10	1.50	25,972.46 25,972.46	472.05 472.05	ENDING CASH BALANCE 1,947.06

2016 052 JUSTICE OF PEACE #2 CASH	2016 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	2016 048 COUNTY CLERK CASH FUND TOTALS	2016 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	2016 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	2016 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	2016 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	2016 043 COURTHOUSE SECURITY FUND CASH/AIM FUND TOTALS	2016 042 R&B EXTRA FBE ACCOUNT CASH/ASB FUND TOTALS	2016 041 RECORDS MANAGEMENT OFFICER CASH/AIM FUND TOTALS	2016 040 COUNTY CLERK PRESERVATION FUND CASH/AIM TDOA - CD BALANCE - ASB FUND TOTALS	2016 039 DISTRICT CLERK PRESERVATION CASH/AIM FUND TOTALS	2016 035 LIBRARY FUND CASSI/AIM FUND TOTALS	2016 030 LAW LIBRARY FUND CASH/AIM FUND TOTALS	ACCOUNT NAME AUDIT CASH ON HAND FUND TOTALS
575.76	1,570.30 1,570.30	26,228.70 26,228.70	7,334.71 7,334.71	61,435.02 61,435.02	71,910.42 71,910.42	52,796.20 52,796.20	21,901.13	264,871.34 264,871.34	12,077.62 12,077.62	82,985.72 .00 82,985.72	36,847.53 36,847.53	38,335.17 38,335.17	24,898.06 24,898.06	BEGINNING CASH BALANCE .00
3,640.90	14,895.95 14,895.95	99,871.91 99,871.91	.00	100.00	3,000.00	1,875.93 1,875.93	2,783.02 2,783.02	60,862.87 60,862.87	1,461.98 1,461.98	10,686.22 .00 10,686.22	6,589.00 6,589.00	202,936.70 202,936.70	811.34 811.34	CASH RECEIPTS .00 17,289.84
2,269.60-	8,817.55- 8,817.55-	87,061.07- 87,061.07-	.00	.00	2,000.00- 2,000.00-	1,961.48- 1,961.48-	222.00- 222.00-	.00	525.21- 525.21-	.00	20,607.00-	53,782.66- 53,782.66-	1,764.58- 1,764.58-	CASH DISBURSEMENTS .00 22,029.36-
1,947.06	7,648.70 7,648.70	39,039.54 39,039.54	7,334.71 7,334.71	61,535.02 61,535.02	72,910.42 72,910.42	52,710.65 52,710.65	24,462.15 24,462.15	325,734.21 325,734.21	13,014.39 13,014.39	93,671.94 .00 93,671.94	22,829.53 22,829.53	187,489.21 187,489.21	23,944.82 23,944.82	ENDING CASH BALANCE .00 35,151.42

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2016 025 ROAD & ERIDGE #5 CASH/AIM	2016 024 ROAD & BRIDGE #4 CASH/ASB CASH/LATRD4 FUND TOTALS	2016 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATRD3 FUND TOTALS	2016 022 ROAD & BRIDGE #2 CASH/AIM CASH/LATRD2/AIM FUND TOTALS	2016 021 ROAD & BRIDGE #1 CASH/AIM CASH/LAIT AIM FUND TOTALS	2016 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	2016 016 HOCKLEY COUNTY: LEOSE FUND CASH/AIM FUND TOTALS	2016 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	2016 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	2016 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	2016 011 AD VALOREM TAX ACCOUNT CASH/AIM CASH/TO AD VAL EXCESS CASH/ED AD VAL EXCESS TDOA - CD/AIM BANK TDOA - CD/ PLAT FUND TOTALS	2016 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	ACCOUNT NAME
39,890.94	77,595.96 28,434.09 106,030.05	352,590.80 43,887.49 396,478.29	349,547.20 90,800.55 440,347.75	133,439.47 29,332.79 162,772.26	232,351.65 .00 232,351.65	21,666.54 21,666.54	76,849.74 76,849.74	105,753.00 105,753.00	852,427.42 .00 852,427.42	88,655.70 2,787,765.43 0,041,448.98 5,917,870.11	7,846,245.07 .00 .00 7,846,245.07	BEGINNING CASH BALANCE
17,289.84	280,637.67 .00 280,637.67	288,730.35 .00 288,730.35	250,725.74 .00 250,725.74	286,349.54 .00 286,349.54	2,725.78 .00 2,725.78	5,734.18 5,734.18	165.34 165.34	261,281.59 261,281.59	2,191,257.75 .00 2,191,257.75	110.56 8,864,413.27 6,005,690.64 14,870,214.47	276,518.91 .00 .00 276,518.91	CASH RECEIPTS
22,029.36-	291,929.89-	167,711.16- .00 167,711.16-	258,280.94- .00 258,280.94-	235,130.80- .00 235,130.80-	81,869.78- .00 81,869.78-	-00	30,514.71- 30,514.71-	. 00	1,355,070.54- .00 1,355,070.54-	6,200,000.00 1,000,000.00 7,200,000.00 7,200,000.00	3,651,755.58- .00 .00 3,651,755.58-	CASH DISBURSEMENTS
35,151.42	66,303.74 28,434.09 94,737.83	473,609.99 43,887.49 517,497.48	341,992.00 90,800.55 432,792.55	184,658.21 29,332.79 213,991.00	153,207.65 .00 153,207.65	27,400.72 27,400.72	46,500.37 46,500.37	367,034.59 367,034.59	1,688,614.63 .00 1,688,614.63	88,766.26 5,452,178.70 00 8,047,139.62 13,588,084.58	4,471,008.40 -00 -00 -00 4,471,008.40	ENDING CASH BALANCE

Investment Portfolio Pledged Securities AIM BANK LITTLEFIELD, TX

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Ditton Line 1 Safekeeping Agent	4,831,505.93	01/05/2015	4,597,819.54	THE NOTRENDENT AND TO SOME THE NOTICE OF THE PROPERTY OF THE P	FNMA POOL AE0729	31419AY35
Piption Line Safekeeping Agent Protect Faster Maturity Grp Paricuri Faste S.E.P Protect TER 03/19/15 THE INDEPENDENT BANKERSBANK 5,000,000,000 AA+ 12/19/20/15 200 100,000,000 AA+ 12/19/20/15 200 100,000,000 AA+ 12/19/20/15 200 100,000,000 AA+ 12/19/20/15 200 100,000,000 AA+ 12/19/20/15 200,000,000 AA+ 12/19/20/15 200,000,000,000 AA+ 12/19/20/15 200,000,000 AA+	4 818 270	02/25/2015	5,300,000.00	3 OFFICE BANKERSBANK	- 1	164038302
Price Pric	924,33	02/25/2013	887,307.66	THE MISSELL 105/01/2023 305	FNMA #MA1892	31418BC61
Price Pric	2,532,210	01/30/2013		THE INDEPENDENT BANKERSBANK	FINIM #MA [452	219000475
Ipition Line Safekeeping Agent	2,552,94	02/25/2015		3 10/01/2022 305	は、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これで	31418AT 17
Indion Line 1 Safekeeping Agent Pate Naturity Grp. Paricum Face S&P Priced Naturity Grp. Paricum Face Moody, Pladged II. 1.05 Period 1.05	3,074,41	01/30/2013	3 950 000 00 3 950 000 00	THE INDEPENDENT BANKERSBANK	FNMA #MA1218	TIR 184020220
National Safekeeping Agent Driginal Face S. P. Rate	3,099,788	02/25/2015	7,930,000,00	3 09/01/2022 305		84880
National Safekeeping Agent Driginal Face S & P Rate Maturity Grp PairCurr Face Moody Priced Naturity Grp Priced Naturity Grp Priced Naturity Priced Naturity Ground Naturity Priced Naturity Priced Naturity Ground Naturity Priced Naturity Naturity Priced Naturity Naturity Naturity Priced Naturity	2,409,12	01/30/2013	7,799,475,8	THEINDEPENDENT BANKERSBANK	FNMA #MA1181	01418AJ33
Time 1 Safekeeping Agent Ascontinue 2 Rate Maturity Gpp Paricuri Face & Paricuri	2,426,910	02/25/2015	3,350,476,50	3 08/01/2022 305		164029358
ILINE'1 Safekeeping Agent Priced Maturity Grp Priced No. 1,95 12,90219 200 5,000,000,00 AA+ 1,250,2015 1,230,2019 200 5,000,000,00 AA+ 1,230,2015 1,230,2019 200 5,000,000,00 AAA 1,230,2015 1,230,2015 1,230,2013 205 1,141,195.68 1,000,100,000 00 00 AAA 1,225,2015 1,000,100,00 AAA 1,225,2015 1,000,100 AA	1,995,510	01/30/2013	22.2	THE INDEPENDENT BANKERSBANK	FNMA #MA1153	31418AH/6
### Priced Price	2,004,219	02/25/2015		4 06/01/2032 SOF	· · · · · · · · · · · · · · · · · · ·	164027935
### Priced Price Priced Price Priced Price Priced Priced Priced Priced Pri	4,909,287	01/05/2015		THE NORRENDENT BANKED OF ALL	FNMA #MA1089	31418AF78
### Safekeeping Agent #### Criginal Face S. 8. P ####################################	4,901,680	02/25/2015	6,000,000,000	3.5 07/01/2028 305	THE PROPERTY OF THE PROPERTY O	164038728
THE INDEPENDENT BANKERSBANK 2,211 0,000,000,000,000,000,000,000,000,000	1.520.58	01/30/2013		THE INDEPENDENT BANKEDSDANK	FNMA #AL3938	3 1 3 AEEE LOS
TLIIPE 1 Safekeeping Agent	1,528,61	02/25/2015	7.5000,00000	2:363 06/01/2042 305		164027988
The Independent Bankersbank 5,000,000,00 AA+ 02/25/2015 The Independent Bankersbank 5,000,000,00 AA+ 12/30/2019 200 The Independent Bankersbank 5,000,000,00 AA+ 02/25/2015 The Independent Bankersbank 5,000,000,00 AA+ 02/25/2015 The Independent Bankersbank 2,000,000,00 AA- 02/25/2015 The Independent Bankersbank 2,000,000,00 AA- 02/25/2015 The Independent Bankersbank 2,222,500,00 02/25/2015 The Independent Bankersbank 2,200,000,00 02/25/2015	1,342,09	05/22/2012	1,251,867.40	THE NOEPENDENT BANKER SPANK	FNMA #AL2188 ARM	SISKEJNE4
Rate Maturity Grp Priced Priced Naturity Grp Parificure 2.000,000,000 AA+ 1.95 12/19/2019 200 5,000,000,00 AA+ 1.205 12/19/2019 200 5,000,000,00 AA+ 1.205 12/19/2019 200 5,000,000,00 AA+ 0.205/2015 12/205 12/2015 1	1,347,34	02/25/2015	2,500,000,00			164024507
Rate Majority Grp Priced Priced Naturity Grp Priced Park 195 174E INDEPENDENT BANKERSBANK 2,000,000,00 AA+ 1,219/2019 2,00 174E INDEPENDENT BANKERSBANK 2,000,000,00 Aaa 01/05/2015 12/30/2019 2,00 5,000,000,00 Aaa 01/05/2015 12/30/2	1,846,15	01/30/2013	3 EDD 020 02		FNMA #AL0519	TID LOCATION TO LOCATION
T.Lime 2 Safekeeping Agent Safekeeping Agent Priced Rate Maturity Grp PariCurr Face S & P Priced Priced Priced S 195 12/19/2019 200 THE INDEPENDENT BANKERSBANK 5,000,000,00 Aaa 01/05/2015 11/19/2019 200 THE INDEPENDENT BANKERSBANK 5,000,000,00 Aaa 01/05/2015 11/20/2019 200 THE INDEPENDENT BANKERSBANK 5,000,000,00 Aaa 01/05/2015 12/30/2019 200 THE INDEPENDENT BANKERSBANK 2,000,000.00 Aaa 01/05/2015 12/30/2019 200 Site of the INDEPENDENT BANKERSBANK 2,000,000.00 Aaa 01/05/2015 12/30/2015 12/3	1,854,41	02/25/2015	7 270 270 450	3.5 02/01/2027 30.5		8EC5116
THE INDEPENDENT BANKERSBANK 2.05 THE INDEPENDENT BANKERSBANK 1.95 12/19/2019 12/20/2019 17/19/15 THE INDEPENDENT BANKERSBANK 1.95 12/19/2019 12/20/2019	1,262,48	04/03/2013	1,190,07,03	THE NUMPENDENT BANKERSPANK	FNMA #AK0706	110 E41 C9
TILINE 2 Safekeeping Agent Safekeeping Agent Safekeeping Agent Safekeeping Agent Safekeeping Agent Safekeeping Agent 2 Rate Maturity Grp Priced Priced Parl Curr Face Moodly Pledged II 1.95 12/19/2019 200 1.195 12/19/2019 200 1.195 12/30/2019 200 THE INDEPENDENT BANKERSBANK 5,000,000,000 AA+ 02/25/2015 5,000,000 AA+	1,268,47	02/25/2015	4 100 077 00	3.5 02/01/2027 305		01282U8
n.Line'1 Safekeeping'Agent As-oil 1.000,000,000,000,000 AA+ 0.000,000	958,56	01/30/2013	3 333 500 53	THE INDEPENDENT BANKERSBANK	FNMA #AK0706	dE4YC9
AS-ce State Reapting Agent Priced Rate Maturity Grp Part Curr Face No.00,000.00 AA+ 02/25/2015 03/19/15 THE INDEPENDENT BANKERSBANK 5,000,000.00 AA+ 02/25/2015 THE INDEPENDENT BANKERSBANK 5,000,000 AA+ 02/25/2015 THE INDEPENDENT BANKERSBANK 5,000,000 AA+ 02/25/2015 THE INDEPENDENT BANKERSBANK 5,000,000 AA+ 02/25/2015 THE INDEPENDENT BANKERSBANK 2,000,000.00 THE INDEPENDENT BANKERSBANK 2,000,000.00 THE INDEPENDENT BANKERSBANK 1,041,195.68 01/30/2013	961 49	02/25/2015	2.700,000	3:5 02/01/2026 ans		11B 164027666
The Independent Safekeeping Agent Safekeeping Ag	1,090,07	01/30/2013	1,041,195.68	THE NOTRE BANKED OF ANY OF THE STATE OF THE	FNMA #AH3552	3138A45N1
AS-c-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-	1,090,42	02/25/2015	2,000,000.00	2.311 06/01/2042 305	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	11B 213001965
AS-c- Rate Rate Maturity Grp 07/19/15 THE INDEPENDENT BANKERSBANK 12/19/2019 200 THE INDEPENDENT BANKERSBANK 5,000,000,000,000 AA+ 17/19/2019 200	5,008,53	01/05/2015	5,000,000,00 Aaa	THE INDEPENDENT BANKEDSBANIC	FHLMC #2B0639 ARM	ATTA
n.Line 1 Safekeeping Agent Original Face S & P Priced Rate Majurity Grp Par'Curr Face Moody Pledged 03/19/15 THE INDEPENDENT BANKERSBANK 5,000,000,000 AA+ 02/25/2015 1.95 12/19/2019 200 5,000,000,000 Aaa 01/05/2015	5,000,00	02/25/2015	5,000,000,00 AA+			11B 164038388
n Line 1 Safekeeping Agent n Line 2 Rate Maturity Grp Par/Gurr Face Moody Priced (03/19/15 THE INDEPENDENT BANKERSBANK 5,000,000.00 AA+ 02/25/2015	5.005.70	01/05/2015	5,000,000.00 Aaa		FHLB QTRLY CALL	UA3QL1
n Line 1 Safekeeping Agent n Line 2 Rate Maturity Grp Par/Curr Face Moody Priced (Pledged THE INDEPENDENT BANKEDSDAM)	5,000.00	02/25/2015 ·		1.95 12/19/2010 200	San Paris Control of the Control of	11B 219002405
n Line 1 Safekeeping Agent n Line 2 Parke Maturity Grp Par/Curr Face Moody Pledged				THE INDEPENDENT BANKEDOBANIC	FHLB CALL AFTER 03/19/15	3130A3M92
Safekeeping Agent Original Face S & P Rate Maturity Grp Park in Face in	Market Va	Pledged		THE PROPERTY OF THE PROPERTY O	*HOCKLEY COUNTY	PLEDGED TO: hockc
Catal Continue of the Continue	Book V	Priced		Maturity	Security Description Line 2	Ticket
As-of: 02/28/	2AIM 1018373			では、 では、 では、 では、 では、 では、 では、 では、	Security Description Line 1	Sec ID
	As-of: 02/28/:					
Last: 0/13/12015	Last: 01/31/2015					TTLEFIELD, TX
	11 -11 11 11 11 11 11 11					

02/27/2015 Page 7 of 18



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Loc Ticket	Security Description Line 2	Rate Maturity Grp	Par/Curr/Face Moody	Priced	Market Value
PLEDGED TO: hockc	*HOCKLEY COUNTY			The result of th	a widiket value
3130A3M92	FHLB CALL AFTER 03/19/15	THE INDEPENDENT BANKERSBANK			
TIB 219002405		1.95 12/19/2019 200		03/26/2015	5,000,000.00
3128LLV86	FHLMC #2B0639 ARM	NDEPENDENT BANK	S COC. DO COC. Ada	01/05/2015	5,000,955.00
TIB 213001965		2:304 06/01/2042 305		0.752/5015	1,072,528.83
3128MMSZ7	FHLMC GOLD G18535	THE INDEPENDENT PANKEDORANK	1 800 000 00	01/30/2013	1.071,365,14
TIB 164040305		3.5 43/01/3000 30F	4,800,000.00	03/26/2015	4,987,798.99
3138A45N1	FNMA#AHA55	第一個のでは、「「「「「「「」」」というできない。 「「「」」「「」」「「」」「「」」「」」「」」「」」「」」「」」「」」「」「」」「」「	4,680,673.92	03/25/2015	4,979,123.38
TIB 164027666	TOOL TOOLS		2,100,000.00	03/26/2015	949,522,49
8	FINA #AXOZOS	2.01/2025 305	892.736.40	01/30/2013	946.900.04
TIB 164008308	1 24/07 (175 (170	THE INCERENCENT BANKERSBANK	2,222,500.00	03/26/2015	1 228 726 50
000030101	WALL STATE OF THE	3.5 02/01/2027 305	1,153,051.82	04/03/2013	1,222,712 98
TIB 164028443		THE INDEPENDENT BANKERSBANK	3,250,000.00	03/26/2015	796 309 82
3138ECSH8	ENNA #ALOGAD	02/01/2027 305		01/30/2013	178799425
TIB 164024507		THE INDEPENDENT BANKERSBANK	2,500,000.00	03/26/2015	1 326 711 48
2	では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	4 03/01/2026 305	1,233,109.03	05/22/2012	1 328 327 83
TIB	I WIND #DEZ 100 ANM	THE NUCEFERUEN BANKERSBANK	2,900,000,00	03/26/2015	1 484 825 54
11	TNIMA #AI DOOD	05/01/2042 305	1,411,990,16	01/30/2013	1473 531 34
TIB 164038728	- NW13 #2F0900	THE NUMBER BANKERSBANK	6,000,000.00	03/26/2015	4.831.930.17
18AF	ENMA#WA1080	(2017年) - 11年 -	4,535,386.32	01/05/2015	4,852,570.51
TIB 164027935			2,850,000.00	03/26/2015	1,981,634,12
31418AH76	FNMA #MA1153	TUE (NDEDENOTED AND 2005)	1,827,778.42	01/30/2013	1,972,974.38
TIB 164029358			4,000,000.00	03/26/2015	2,379,566.55
18AJ:	LINING THE REAL PRINCIPLE OF THE PRINCIP	and State	2,255,616.36	01/30/2013	2,364,434,96
TIB 164029593		I TO INCOMENUENT BANKERSBANK	4,950,000.00	03/26/2015	3,021,263,83
18A	ENMA #MA1218	TUT NOTOTO UNICE 2005	2,861,310,18	01/30/2013	2,999,349,51
TIB 164029389	THE PROPERTY OF THE PARTY OF TH		3,950,000.00	03/26/2015	2,494,576.23
18A1	FNMA #MA1A50	2000年1月1日 1000年1月1日 1000年1月日 1000年1月 100	2,362,710.12	01/30/2013	2,476,695,29
TIB 219000475			1,270,760.00	03/26/2015	910.008.90
31418BC61	方が 自然の は 100 mm に 1	J. 15 15 15 15 10 17 12 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	874,453.76	03/05/2014	917 255 47
TIB 164038302	TNIND #NAIDO	THE INCERTENCENT BANKERSBANK	5,300,000.00	03/26/2015	4.735.673.97
31419AY35	FNMA #MA1892	第15年第15日 11日 11日 11日 11日 11日 11日 11日 11日 11日	4,523,350.51	01/05/2015	4.753.665.86
TIB 164024025	FNMA #MA1892		2,100,000:00	03/26/2015	1,061,090.50
	FNMA #MA1892 FNMA POOL AE0729	できる。そのでは、10mm	000 700 70		には 一般の では できない はい

TREASURER'S 1st Qtr 2016 FINANCIAL REPORT

HOCKLEY COUNTY Mallet Event Center and Arena \$14,515.000 - Bond Issue - 10 Year Repayment Fund 065, Series 2009 3.04%

	Previous Balance	Principal Payment	Interest Payment	Current Balance
FYE	Outstanding	Due	Due	Outstanding
2010	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	No.
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
PD	TOWN ACCUMANT		775.918	\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
PD				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	i i
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	Y .
	and the second s			\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
7 4	and the second s		en ye.	\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
		** ***		\$0.00

^{*}Principal Payments Due Annually **Interest Payments are Due Semiannually

Treasurer's Financial Report Prepared by Denise Bohannon, Hockley County Treasurer

Certificates of Deposit

				Beginning				Month's	
	Purchase Date	Account	Bank	Amount	Maturity Date	Interest Rate	Interest Paid	Interest Earned	Current Balance
JAN	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$15.99	\$37 661 39
FEB	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$15.99	\$37 677 38
MAR	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$14.97	\$37 692 35
JAN	2/19/2014	011-AdValorem Excess	Aim	3,000.000.00	8/19/2016	0.75%	Monthly	\$1 937 36	\$3 043 386 34
FEB	2/19/2014	011-AdValorem Excess	Aim	3,000.000.00	8/19/2016	0.75%	Monthly	\$1.938.60	\$3 045 324 94
MAR	2/19/2014	011-AdValorem Excess	Aim	00.000.000,8	8/19/2016	0.75%	Monthly	\$1.814.68	\$3.047 139 62
FEB	1/26/2016	011-AdValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,547.95	\$5,002,547,95
MAR	1/26/2016	011-AdValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2.302.54	\$5 004 850 49