

TREASURER'S 2nd 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)} **\$22,130,357.19 Months' Ending Balance**

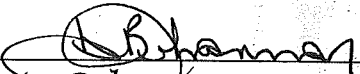
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$37,506.22 Months' Interest Earned**

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.


Filed with accompanying vouchers this the 15 day of Aug, 2016.



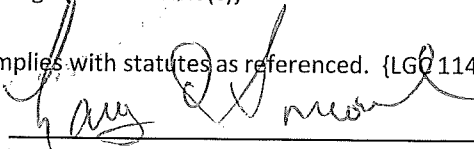
Denise Bohannon, Treasurer, Hockley County

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. {LGC 114.026(c)}

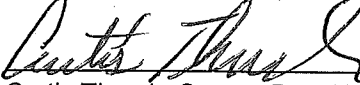
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



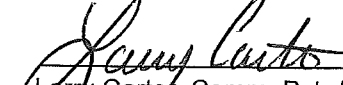
Linda Barnette, Auditor, Hockley County / Date



Larry Sprowls, County Judge



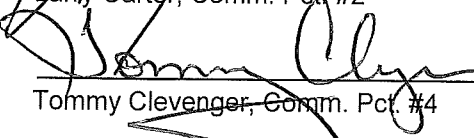
Curtis Thrash, Comm. Pct. #1



Larry Carter, Comm. Pct. #2


absent

Whitey Barnett, Comm. Pct. #3



Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 23rd day of August 2016.



Irene Gumula, County Clerk

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 6-9 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 10 Bond Indebtedness – Mallet Event Center

Page 11 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	24,611,383.16	10,008,743.18	12,489,769.15	22,130,357.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 083 CA THEFT OF SERVICE CASH FUND TOTALS	4,674.54	1,864.35	1,871.78-	4,667.11
2016 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	1,872.50	2.35	.00	1,874.85
2016 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	44,530.09	264,102.54	297,790.78-	10,841.85
2016 087 HC JUVENILE PROBATION FEES CASH/ADM FUND TOTALS	13,864.49	392.66	.00	14,257.15
2016 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	145,747.09	1,158,412.91	1,302,612.83-	1,547.17
2016 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	34,050.07	943.09	.00	34,993.16
2016 090 JUVENILE PROBATION FUND CASH/ADM ACCOUNTS RECEIVABLE FUND TOTALS	63,189.56	35,659.42	34,178.78-	64,670.20
2016 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	11,054.90	1,264.31	.00	12,319.21
2016 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	68,357.25	98,950.28	94,906.13-	72,401.40
2016 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	6,719.82	28.17	328.36-	6,419.63
2016 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	18,910.99	1,076.85	389.00-	19,598.84
2016 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	4,407.26	230.75	.00	4,638.01
2016 096 CA/D/A PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	93,903.91	5,036.03	.00	98,939.94
2016 098 CLEARING FUND CASH FUND TOTALS	.07	3,707,292.81	3,707,292.81-	.07

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	472.05 472.05	2,083.46 2,083.46	1,953.66- 1,953.66-	601.85 601.85
2016 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	25,972.46 25,972.46	64,116.93 64,116.93	78,605.41- 78,605.41-	11,483.98 11,483.98
2016 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.50 1.50	.00 .00	.00 .00	1.50 1.50
2016 057 SO TRAINING DONATIONS FUND CASH/ASB FUND TOTALS	2,016.10 2,016.10	1,503.88 1,503.88	1,350.00- 1,350.00-	2,169.98 2,169.98
2016 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	37,692.35 .00 37,692.35	47.53 37,709.38 37,756.91	37,709.38- 37,709.38- 37,709.38-	30.50 37,709.38 37,739.88
2016 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 304,666.89 304,666.89	.00 22,643.54 22,643.54	.00 99,700.00- 99,700.00-	.00 227,610.43 227,610.43
2016 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	800,196.06 800,196.06	1,534.63 1,534.63	419,582.89- 419,582.89-	382,147.80 382,147.80
2016 071 HOCKLEY CO ROAD BOND FUND CASH/ATM TDOA/ASB FUND TOTALS	21,301.59 21,301.59	26.95 26.95	.00 .00	21,328.54 21,328.54
2016 072 MALLET OPERATING FUND CASH/ATM FUND TOTALS	258,840.35 258,840.35	109,750.17 109,750.17	213,497.81- 213,497.81-	155,092.71 155,092.71
2016 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	43,198.91 43,198.91	53.75 53.75	207.72- 207.72-	43,044.94 43,044.94
2016 080 FM & IR FUND CASH/ATM FUND TOTALS	4,510.83 4,510.83	5.68 5.68	.00 .00	4,516.51 4,516.51
2016 081 DA TRUST ACCOUNT CASH/ATM FUND TOTALS	13,975.27 13,975.27	22,470.38 22,470.38	22,470.38- 22,470.38-	13,975.27 13,975.27
2016 082 DA FORFEITURE FUND CASH FUND TOTALS	17,060.44 17,060.44	21.53 21.53	73.63- 73.63-	17,008.34 17,008.34

ACCOUNT NAME	AUDIT CASH ON HAND	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 030 LAW LIBRARY FUND	CASH/ATM	FUND TOTALS	23,944.82	770.19	1,094.12	23,620.89
2016 035 LIBRARY FUND	CASH/ATM	FUND TOTALS	187,489.21	1,233.35	46,745.92	141,976.64
2016 039 DISTRICT CLERK PRESERVATION	CASH/ATM	FUND TOTALS	22,829.53	359.99	5,409.44	17,780.08
2016 040 COUNTY CLERK PRESERVATION FUND	CASH/ATM	TDOA - CD BALANCE - ASB	93,671.94	11,185.95	320.00	104,537.89
2016 041 RECORDS MANAGEMENT OFFICER	CASH/ATM	FUND TOTALS	13,014.39	1,798.83	1,220.87	13,592.35
2016 042 R&B EXTRA FEE ACCOUNT	CASH/ASB	FUND TOTALS	325,734.21	61,526.18	303,850.00	83,410.39
2016 043 COURTHOUSE SECURITY FUND	CASH/ATM	FUND TOTALS	24,462.15	3,340.44	5,343.60	22,458.99
2016 044 JUSTICE COURT TECHNOLOGY FUND	CASH	FUND TOTALS	52,710.65	2,716.90	2,513.82	52,913.73
2016 045 SHERIFF CASH BOND ACCOUNT	CASH	FUND TOTALS	72,910.42	6,000.00	2,500.00	76,410.42
2016 046 COUNTY CLERK CASH BOND ACCT	CASH	FUND TOTALS	61,535.02	.00	1,000.00	60,535.02
2016 047 JPS CASH BOND ACCOUNT	CASH	FUND TOTALS	7,334.71	.00	.00	7,334.71
2016 048 COUNTY CLERK	CASH	FUND TOTALS	39,039.54	92,551.52	101,649.71	29,941.35
2016 051 JUSTICE OF PEACE #1	CASH	FUND TOTALS	7,648.70	7,545.15	13,389.40	1,804.45
2016 052 JUSTICE OF PEACE #2	CASH	FUND TOTALS	1,947.06	2,225.40	2,656.60	1,515.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND	4,471,008.40	419,440.46	843,282.98-	4,047,165.88
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,471,008.40	419,440.46	843,282.98-	4,047,165.88
2016 011 AD VALOREM TAX ACCOUNT	88,766.26	1,100,110.70	1,100,000.00-	88,876.96
CASH/ATM	5,452,178.70	162,700.42	1,100,000.00-	4,514,879.12
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	8,047,139.62	18,187.27	.00	8,065,326.89
TDOA - CD/ATM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	13,588,084.58	1,280,998.39	2,200,000.00-	12,669,082.97
FUND TOTALS	1,688,614.63	137,004.17	1,070,758.66-	754,860.14
2016 012 OFFICERS SALARY FUND	1,688,614.63	.00	1,070,758.66-	754,860.14
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	1,688,614.63	137,004.17	1,070,758.66-	754,860.14
FUND TOTALS	367,034.59	111,644.46	412,183.87-	66,495.18
2016 013 AUTO REGISTRATION FUND	46,500.37	100,028.05	57,371.91-	89,156.51
CASH/ATM	27,400.72	32.02	3,085.00-	24,347.74
AUDIT CASH ON HAND	153,207.65	7,582.42	77,415.34-	83,374.73
FUND TOTALS	184,658.21	519,641.69	130,247.89-	574,052.01
2016 014 INDIGENT HEALTH CARE FUND	29,332.79	.00	.00	29,332.79
CASH/ATM	213,991.00	519,641.69	130,247.89-	603,384.80
FUND TOTALS	341,992.00	523,467.28	267,343.86-	598,115.42
2016 022 ROAD & BRIDGE #2	90,800.55	523,467.28	267,343.86-	90,800.55
CASH/ATM	432,792.55	523,467.28	267,343.86-	688,915.97
CASH/LATRD2/ATM	473,609.99	591,590.44	373,764.76-	691,435.67
FUND TOTALS	43,887.42	.00	.00	43,887.42
2016 023 ROAD & BRIDGE #3	517,497.48	591,590.44	373,764.76-	735,323.16
CASH/ASB	66,303.74	561,322.15	236,175.70-	391,450.19
CASH/LATRD3	28,434.09	.00	.00	28,434.09
CASH/LATRD4	94,737.83	561,322.15	236,175.70-	419,884.28
FUND TOTALS	35,151.42	27,513.42	15,924.35-	46,740.49
2016 025 ROAD & BRIDGE #5	35,151.42	27,513.42	15,924.35-	46,740.49
CASH/ATM				

FEDERAL HOME LOAN BANK
DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO.: 4317000011

EFFECTIVE DATE:

April 1, 2016

EXPIRATION DATE:

May 27, 2016

BENEFICIARY:

Hockley County
Denise Bohannon
802 Houston ST STE 104
Levelland, TX 79336

ACCOUNT PARTY("MEMBER"):

AimBank
337 Phelps Ave
Littlefield, TX 79339

Federal Home Loan Bank of Dallas ("Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$6,000,000.00, the ("Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentation by Beneficiary of a payment request to Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by Bank at or prior to 11:00 a.m. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 p.m. (Central Time) on the next succeeding business day. If such payment request is received by Bank after 11:00 a.m. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 p.m. (Central Time) on the second business day following receipt by the bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Partial and multiple drawings are permitted hereunder, provided that drawings honored by the Bank hereunder shall not, in the aggregate, exceed the Credit Amount. The Credit Amount shall be reduced by any partial draws made under this Letter of Credit, and no portion of the Credit Amount is subject to reinstatement. A payment made by Bank pursuant to a Draft will be made from Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to the choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

Derek Allen

(Authorized Officer)

V.P.

(Title)

4-30-2016

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 03/31/2016
 As of: 04/30/2016
 2AIM 1018373

Sec ID	Ticket	Security Description	Rate	Maturity	Grp	Original Face	Par/Curr Face	Price	Book Value
PLEGGED TO: hocke									
3128LLV88		HOCKLEY COUNTY							
TIB	213001886	FHLMC #2B0839 ARM	2.289	06/01/2042	305	2,000,000.00		04/29/2016	809,801.27
3129MMSZ7		FHLMC GOLD G18636				773,644.44		01/30/2013	799,544.11
TIB	164040308		3.5	12/01/2029	305	4,800,000.00		04/29/2016	3,922,404.33
3138E4YC9		FNMA #AK0703				3,726,914.78		03/25/2015	3,941,028.20
TIB	164028309		3.5	02/01/2027	305	2,222,300.00		04/28/2016	878,883.67
3138E4YC9		FNMA #AK0703				824,945.51		04/03/2013	872,984.54
TIB	164026413		3.5	02/01/2027	305	3,250,000.00		04/28/2016	1,281,989.33
3138EG8H8		FNMA #AL0519				1,206,332.01		01/30/2013	1,276,594.94
TIB	164024307		4	03/01/2028	305	2,500,000.00		04/29/2016	1,044,413.01
3138EJNE4		FNMA #AL2188 ARM				976,011.85		05/22/2012	1,041,890.30
TIB	164027989		2.343	06/01/2042	305	2,900,000.00		04/26/2016	1,146,087.81
3140EUEA3		FNMA POOL #BC0128				1,090,323.90		01/30/2013	1,198,848.24
TIB	163004104		3	12/01/2030	305	1,500,000.00		04/26/2016	1,529,285.29
3141BAF78		FNMA #MA1089				1,453,848.38		03/28/2016	1,529,271.09
TIB	164027936		4	06/01/2032	305	2,850,000.00		04/26/2016	1,640,885.74
3141BAH76		FNMA #MA1153				1,424,022.42		01/30/2013	1,833,434.68
TIB	164029358		3	08/01/2022	305	4,000,000.00		04/26/2016	1,752,624.69
3141BAJ33		FNMA #MA1181				1,870,818.60		01/30/2013	1,744,189.71
TIB	164029593		3	09/01/2022	305	4,980,000.00		04/29/2016	2,247,400.91
3141BAK80		FNMA #MA1218				2,140,478.29		01/30/2013	2,234,518.81
TIB	164029399		3	10/01/2022	305	3,980,000.00		04/28/2016	1,842,748.24
3141BATJ7		FNMA #MA1462				1,785,183.11		01/30/2013	1,832,239.17
TIB	218000475		3	05/01/2023	305	1,270,780.00		04/29/2016	657,949.67
3141BBC81		FNMA #MA1882				840,302.62		03/05/2014	888,578.95
TIB	164038302		3	05/01/2024	305	5,300,000.00		04/26/2016	3,652,229.02
3141OAY36		FNMA POOL AE0729				3,531,380.67		01/30/2013	3,690,424.17
TIB	164024024		4	01/01/2029	305	2,100,000.00		04/29/2016	817,755.89
						788,121.91		05/22/2012	820,834.27
TOTAL FOR PLEDGE ID hocke									
Pledged: 14 Orig Face: 43,693,280.00 Current Face: 21,881,283.39 Market: 23,120,887.10 Book: 23,116,816.21									



5-31-2016

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 04/30/2016
 As of: 05/31/2016
 2AIM 1018373

Sec ID Loc (PKT)	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Orig Orp	Original Face & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: hocke							
312BLV88	HOCKLEY COUNTY FHLMC #2B0639 ARM	THE INDEPENDENT BANKERSBANK			2,000,000.00	05/28/2016	774,408.50
TIB 213001985		2.3	08/01/2042	305	739,763.58	01/30/2013	768,809.80
312BMSZ7	FHLMC GOLD G18536	THE INDEPENDENT BANKERSBANK			4,800,000.00	05/28/2016	3,881,078.71
TIB 164040305		3.5	12/01/2028	305	3,872,764.70	03/25/2015	3,880,177.83
313BE4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK			2,222,500.00	05/28/2016	858,773.08
TIB 164028308		3.6	02/01/2027	305	808,195.41	04/03/2013	882,448.48
313BE4YC9	FNMA #AK0703	THE INDEPENDENT BANKERSBANK			3,260,000.00	05/28/2016	1,262,558.82
TIB 164028413		3.5	02/01/2027	305	1,178,913.42	01/30/2013	1,248,847.18
313BE06HB	FNMA #AL0519	THE INDEPENDENT BANKERSBANK			2,500,000.00	05/28/2016	1,022,050.85
TIB 164024607		4	03/01/2028	305	864,481.05	08/22/2012	1,017,958.94
313BEJNE4	FNMA #AL2188 ARM	THE INDEPENDENT BANKERSBANK			2,900,000.00	05/28/2016	1,141,170.95
TIB 164027988		2.344	08/01/2042	305	1,085,701.97	01/30/2013	1,137,720.97
3140EUEA3	FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK			1,500,000.00	05/28/2016	1,504,874.41
TIB 163004104		3	12/01/2030	305	1,437,087.71	03/28/2016	1,508,735.94
31418AF78	FNMA #MA1089	THE INDEPENDENT BANKERSBANK			2,850,000.00	05/28/2016	1,518,843.44
TIB 164027935		4	08/01/2032	305	1,402,035.50	01/30/2013	1,508,282.05
31418AH78	FNMA #MA1153	THE INDEPENDENT BANKERSBANK			4,000,000.00	05/28/2016	1,708,178.16
TIB 164028358		3	08/01/2022	305	1,627,298.40	05/28/2016	1,888,587.79
31418AJ33	FNMA #MA1181	THE INDEPENDENT BANKERSBANK			4,950,000.00	05/28/2016	2,182,444.33
TIB 164028583		3	08/01/2022	305	2,088,118.20	01/30/2013	2,178,120.80
31418AK80	FNMA #MA1218	THE INDEPENDENT BANKERSBANK			3,850,000.00	05/28/2016	1,789,821.71
TIB 164028389		3	10/01/2022	305	1,705,483.88	01/30/2013	1,778,035.13
31418AJ7	FNMA #MA1452	THE INDEPENDENT BANKERSBANK			1,270,760.00	05/28/2016	648,074.83
TIB 219000475		3	05/01/2023	305	628,229.14	03/05/2014	658,208.82
31418BC81	FNMA #MA1892	THE INDEPENDENT BANKERSBANK			5,300,000.00	05/28/2016	3,580,501.29
TIB 164038302		3	05/01/2024	305	3,465,038.82	01/05/2015	3,814,951.48
31418AY35	FNMA POOL AED729	THE INDEPENDENT BANKERSBANK			2,100,000.00	05/28/2016	808,302.64
TIB 164024025		4	01/01/2028	305	767,838.11	05/22/2012	808,280.04
TOTAL FOR PLEDGE ID hocke							
Pledged: 14		Orig Face: 43,893,280.00		Current Face: 21,660,739.07		Market: 22,648,823.86 ✓ Book: 22,651,083.33	

LOC

4,000,000.



Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 05/31/2016
 As-of: 06/30/2016
 2AIM 1018373

Sec ID (Loc)	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face/Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: hockc		*HOCKLEY COUNTY						
3128LLV86		FHLMC #2B0639 ARM	THE INDEPENDENT BANKERSBANK			2,000,000.00	06/27/2016	772,122.50
TIB	213001965		2.304	06/01/2042	305	737,566.84	01/30/2013	769,584.43
3128MMSZ7		FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK			4,800,000.00	06/27/2016	3,797,130.57
TIB	164040305		3.5	12/01/2029	305	3,615,986.21	03/25/2015	3,833,980.08
3138E4YC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK			2,222,500.00	06/27/2016	835,198.16
TIB	164028308		3.5	02/01/2027	305	786,075.69	04/03/2013	834,205.16
3138E4YC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK			3,250,000.00	06/27/2016	1,221,016.38
TIB	164028419		3.5	02/01/2027	305	1,149,492.01	01/30/2013	1,219,672.56
3138EGSH8		FNMA #AL0519	THE INDEPENDENT BANKERSBANK			2,500,000.00	06/27/2016	1,007,955.97
TIB	164024507		4	03/01/2026	305	941,670.03	05/22/2012	1,005,347.58
3148EJNE4		FNMA #AL2188 ARM	THE INDEPENDENT BANKERSBANK			2,800,000.00	06/27/2016	1,067,516.43
TIB	164027988		2.336	06/01/2042	305	1,015,646.76	01/30/2013	1,070,316.46
3140EUEA3		FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK			1,500,000.00	06/27/2016	1,489,714.52
TIB	163004104		3	12/01/2030	305	1,423,418.93	03/28/2016	1,498,019.06
31418AF76		FNMA #MA1089	THE INDEPENDENT BANKERSBANK			2,850,000.00	06/27/2016	1,490,262.40
TIB	164027935		4	06/01/2032	305	1,377,676.38	01/30/2013	1,488,997.00
31418AH76		FNMA #MA1153	THE INDEPENDENT BANKERSBANK			4,000,000.00	06/27/2016	1,653,197.54
TIB	164029358		3	08/01/2022	305	1,577,477.92	01/30/2013	1,653,608.25
31418AJ33		FNMA #MA1181	THE INDEPENDENT BANKERSBANK			4,950,000.00	06/27/2016	2,141,366.60
TIB	164029593		3	09/01/2022	305	2,041,410.69	01/30/2013	2,140,212.31
31418AK80		FNMA #MA1218	THE INDEPENDENT BANKERSBANK			3,950,000.00	06/27/2016	1,749,206.04
TIB	164029389		3	10/01/2022	305	1,667,508.26	01/30/2013	1,748,247.93
31418ATJ7		FNMA #MA1452	THE INDEPENDENT BANKERSBANK			1,270,760.00	06/27/2016	618,929.90
TIB	219000476		3	05/01/2023	305	603,271.15	03/05/2014	632,333.64
31418BC61		FNMA #MA1892	THE INDEPENDENT BANKERSBANK			5,300,000.00	06/27/2016	3,489,432.28
TIB	164038302		3	05/01/2024	305	3,379,853.67	01/05/2015	3,545,208.79
31419AY35		FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK			2,100,000.00	06/27/2016	791,000.76
TIB	164024025		4	01/01/2026	305	743,535.98	05/22/2012	793,789.09
TOTAL FOR PLEDGE ID hockc								
		Pledged: 14	Orig Face: 43,593,260.00	Current Face: 21,060,610.52	Market: 22,233,722.32	Book: 22,124,049.14		

LDC

4,000,000.00



TREASURER'S 2nd 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%

FYE	Previous Balance Outstanding	Principal Payment Due	Interest Payment Due	Current Balance 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	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
PD				\$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	
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$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 Semi-annually

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

Certificates of Deposit

	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
APR	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$16.01	\$37,708.36
MAY	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$15.50	\$37,723.86
JUN	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$16.02	\$37,739.88
APR	2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,940.99	\$3,049,080.61
MAY	2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,879.57	\$3,050,960.18
JUN	2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,943.42	\$3,052,903.60
APR	1/26/2016	011-AdvValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,550.42	\$5,007,400.91
MAY	1/26/2016	011-AdvValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,469.40	\$5,009,870.31
JUN	1/26/2016	011-AdvValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,552.98	\$5,012,423.29