

TREASURER'S FEBRUARY 2014 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Monthly 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)} **\$23,418,921.96 Month 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. **\$13,725.07 Interest Earned**

The Treasurer's Monthly 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.

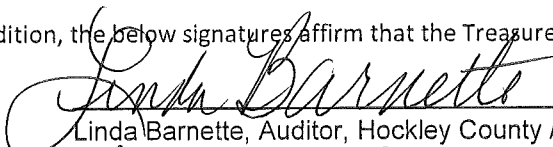
Filed with accompanying vouchers this the 7 day of April 2014



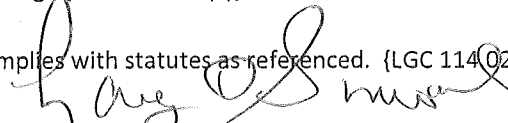
Denise Bohannon, Treasurer, Hockley County

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)}



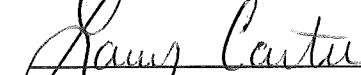
Linda Barnette, Auditor, Hockley County / Date



Larry Sprowls, County Judge




Curtis Thrash, Comm. Pct. #1



Larry Carter, Comm. Pct. #2




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 7th day of April 2014.



Irene Gumula, County Clerk

Treasurer's Monthly 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

Pages 6-7 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 8 Bond Indebtedness – Mallet Event Center

Page 9 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 | 19,202,729.58 | 20,852,490.90 | 16,636,298.52- | 23,418,921.96 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2014 083 CA THEFT OF SERVICE | | | | |
| CASH | 4,392.75 | 1,815.85 | 1,463.50- | 4,745.10 |
| FUND TOTALS | 4,392.75 | 1,815.85 | 1,463.50- | 4,745.10 |
| 2014 084 SHERIFF WORK RELEASE PROGRAM | | | | |
| CASH | 1,839.87 | 1.39 | .00 | 1,841.26 |
| FUND TOTALS | 1,839.87 | 1.39 | .00 | 1,841.26 |
| 2014 085 HOCKLEY CO GRANTS FUND | | | | |
| CASH | 5,038.89 | 2.99 | 1,144.40- | 3,897.48 |
| FUND TOTALS | 5,038.89 | 2.99 | 1,144.40- | 3,897.48 |
| 2014 087 HC JUVENILE PROBATION FEES | | | | |
| CASH/AIM | 10,999.36 | 188.52 | .00 | 11,187.88 |
| FUND TOTALS | 10,999.36 | 188.52 | .00 | 11,187.88 |
| 2014 088 PAYROLL CLEARING ACCOUNT | | | | |
| CASH/ASB | 1,042.83 | 279,050.62 | 279,030.58- | 1,062.87 |
| FUND TOTALS | 1,042.83 | 279,050.62 | 279,030.58- | 1,062.87 |
| 2014 089 SEIZURE PROCEEDS FUND | | | | |
| CASH/ASB | 27,743.27 | 5,059.30 | .00 | 32,802.57 |
| FUND TOTALS | 27,743.27 | 5,059.30 | .00 | 32,802.57 |
| 2014 090 JUVENILE PROBATION FUND | | | | |
| CASH/AIM | 60,181.41 | 18,617.37 | 18,962.49- | 59,836.29 |
| ACCOUNTS RECEIVABLE | 97.75- | .00 | .00 | 97.75- |
| FUND TOTALS | 60,083.66 | 18,617.37 | 18,962.49- | 59,738.54 |
| 2014 091 JUVENILE PROBATION RESTITUTION | | | | |
| CASH | 10,858.03 | 8.28 | .00 | 10,866.31 |
| FUND TOTALS | 10,858.03 | 8.28 | .00 | 10,866.31 |
| 2014 092 HOCKLEY COUNTY COMMUNITY SUPER | | | | |
| CASH/ASB | 50,089.84 | 19,437.08 | 27,203.54- | 42,323.38 |
| FUND TOTALS | 50,089.84 | 19,437.08 | 27,203.54- | 42,323.38 |
| 2014 093 HOCKLEY COUNTY MEDICAL FUND | | | | |
| CASH/ASB | 9,840.41 | 7.50 | .00 | 9,847.91 |
| FUND TOTALS | 9,840.41 | 7.50 | .00 | 9,847.91 |
| 2014 094 COUNTY ATTORNEY RESTITUTION | | | | |
| CASH/ASB | 3,671.07 | 2,795.81 | 181.18- | 6,285.70 |
| FUND TOTALS | 3,671.07 | 2,795.81 | 181.18- | 6,285.70 |
| 2014 095 D A RESTITUTION FUND | | | | |
| CASH/ASB | 3,162.69 | 132.44 | .00 | 3,295.13 |
| FUND TOTALS | 3,162.69 | 132.44 | .00 | 3,295.13 |
| 2014 096 CA/DA PRE-TRIAL DIVERSION FUND | | | | |
| CASH | 48,049.58 | 1,037.84 | .00 | 49,087.42 |
| FUND TOTALS | 48,049.58 | 1,037.84 | .00 | 49,087.42 |
| 2014 098 CLEARING FUND | | | | |
| CASH | .07 | 987,487.15 | 987,487.15- | .07 |
| FUND TOTALS | .07 | 987,487.15 | 987,487.15- | .07 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|------------------------|---------------|---------------|---------------------|
| 2014 054 JUSTICE OF PEACE #4 | CASH | 669.95 | 1,587.90 | 1,633.85 |
| FUND TOTALS | 669.95 | 1,587.90 | 624.00- | 1,633.85 |
| 2014 055 JUSTICE OF PEACE #5 | CASH | 29,072.90 | 49,650.99 | 44,586.59 |
| FUND TOTALS | 29,072.90 | 49,650.99 | 34,137.30- | 44,586.59 |
| 2014 056 SHERIFF FEE ACCOUNT | CASH | 1.50 | .00 | 1.50 |
| FUND TOTALS | 1.50 | .00 | .00 | 1.50 |
| 2014 057 SO TRAINING DONATIONS FUND | CASH/ASB | 1,980.95 | 1.51 | 1,982.46 |
| FUND TOTALS | 1,980.95 | 1.51 | .00 | 1,982.46 |
| 2014 060 I&S FUND: '88 HOSPITAL BOND | CASH/ASB | 37,235.78 | 34.22 | 37,270.00 |
| TODA - CD BALANCE | .00 | .00 | .00 | .00 |
| FUND TOTALS | 37,235.78 | 34.22 | .00 | 37,270.00 |
| 2014 065 MPEC INTEREST & SINKING FUND | CASH | .00 | .00 | .00 |
| BUSINESS ELITE SAVINGS ACCT | 1,111,655.26 | 819,728.64 | 1,603,200.00- | 328,183.90 |
| TDOA - INVESTMENT BALANCE | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,111,655.26 | 819,728.64 | 1,603,200.00- | 328,183.90 |
| 2014 070 PERMANENT IMPROVEMENT FUND | CASH/ASB | 763,548.24 | 574.19 | 740,063.58 |
| FUND TOTALS | 763,548.24 | 574.19 | 24,058.85- | 740,063.58 |
| 2014 071 HOCKLEY CO ROAD BOND FUND | CASH/AIM | 20,928.35 | 15.96 | 20,944.31 |
| TDOA/ASB | .00 | .00 | .00 | .00 |
| FUND TOTALS | 20,928.35 | 15.96 | .00 | 20,944.31 |
| 2014 072 MALLETT OPERATING FUND | CASH/AIM | 123,239.69 | 29,694.09 | 95,045.53 |
| FUND TOTALS | 123,239.69 | 29,694.09 | 57,888.25- | 95,045.53 |
| 2014 079 DA FEDERAL FORFEITED FUNDS | CASH | 3,801.78 | 2.90 | 3,770.06 |
| FUND TOTALS | 3,801.78 | 2.90 | 34.62- | 3,770.06 |
| 2014 080 FM & LR FUND | CASH/AIM | 4,431.95 | 3.37 | 4,435.32 |
| FUND TOTALS | 4,431.95 | 3.37 | .00 | 4,435.32 |
| 2014 081 DA TRUST ACCOUNT | CASH/AIM | 11,427.86 | 4,505.70 | 11,602.86 |
| FUND TOTALS | 11,427.86 | 4,505.70 | 4,330.70- | 11,602.86 |
| 2014 082 DA FOREFEITURE FUND | CASH | 13,467.14 | 9.57 | 12,450.24 |
| FUND TOTALS | 13,467.14 | 9.57 | 1,026.47- | 12,450.24 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2014 030 LAW LIBRARY FUND | 28,433.71 | 311.71 | 345.00- | 28,400.42 |
| CASH/AIM | 28,433.71 | 311.71 | 345.00- | 28,400.42 |
| FUND TOTALS | | | | |
| 2014 035 LIBRARY FUND | 18,574.64 | 100,312.64 | 18,285.57- | 100,601.71 |
| CASH/AIM | 18,574.64 | 100,312.64 | 18,285.57- | 100,601.71 |
| FUND TOTALS | | | | |
| 2014 039 DISTRICT CLERK PRESERVATION | 28,833.40 | 148.86 | .00 | 28,982.26 |
| CASH/AIM | 28,833.40 | 148.86 | .00 | 28,982.26 |
| FUND TOTALS | | | | |
| 2014 040 COUNTY CLERK PRESERVATION FUND | 89,471.51 | 3,935.18 | .00 | 93,406.69 |
| CASH/AIM | 89,471.51 | 3,935.18 | .00 | 93,406.69 |
| TDOA - CD BALANCE - ASB | | .00 | .00 | |
| FUND TOTALS | 89,471.51 | 3,935.18 | .00 | 93,406.69 |
| 2014 041 RECORDS MANAGEMENT OFFICER | 10,022.88 | 593.78 | 101.83- | 10,514.83 |
| CASH/AIM | 10,022.88 | 593.78 | 101.83- | 10,514.83 |
| FUND TOTALS | | | | |
| 2014 042 R&B EXTRA FEE ACCOUNT | 184,166.70 | 3,211.44 | .00 | 187,378.14 |
| CASH/ASB | 184,166.70 | 3,211.44 | .00 | 187,378.14 |
| FUND TOTALS | | | | |
| 2014 043 COURTHOUSE SECURITY FUND | 12,358.32 | 1,570.42 | 780.16- | 13,148.58 |
| CASH/AIM | 12,358.32 | 1,570.42 | 780.16- | 13,148.58 |
| FUND TOTALS | | | | |
| 2014 044 JUSTICE COURT TECHNOLOGY FUND | 50,723.39 | 1,600.77 | 569.90- | 51,754.26 |
| CASH | 50,723.39 | 1,600.77 | 569.90- | 51,754.26 |
| FUND TOTALS | | | | |
| 2014 045 SHERIFF CASH BOND ACCOUNT | 44,409.42 | 1,000.00 | .00 | 45,409.42 |
| CASH | 44,409.42 | 1,000.00 | .00 | 45,409.42 |
| FUND TOTALS | | | | |
| 2014 046 COUNTY CLERK CASH BOND ACCT | 59,619.02 | .00 | .00 | 59,619.02 |
| CASH | 59,619.02 | .00 | .00 | 59,619.02 |
| FUND TOTALS | | | | |
| 2014 047 JP5 CASH BOND ACCOUNT | 1,734.71 | 1,000.00 | .00 | 2,734.71 |
| CASH | 1,734.71 | 1,000.00 | .00 | 2,734.71 |
| FUND TOTALS | | | | |
| 2014 048 COUNTY CLERK | 25,997.27 | 25,366.45 | 27,043.13- | 24,320.59 |
| CASH | 25,997.27 | 25,366.45 | 27,043.13- | 24,320.59 |
| FUND TOTALS | | | | |
| 2014 051 JUSTICE OF PEACE #1 | 7,783.95 | 9,575.00 | 7,697.45- | 9,661.50 |
| CASH | 7,783.95 | 9,575.00 | 7,697.45- | 9,661.50 |
| FUND TOTALS | | | | |
| 2014 052 JUSTICE OF PEACE #2 | 1,765.76 | 1,266.00 | 1,785.00- | 1,246.76 |
| CASH | 1,765.76 | 1,266.00 | 1,785.00- | 1,246.76 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2014 010 GENERAL FUND | 5,982,020.72 | 95,238.77 | 305,351.14 | 5,771,908.35 |
| CASH/ATM | .00 | .00 | .00 | .00 |
| AUDIT CASH ON HAND | .00 | .00 | .00 | .00 |
| TDOA/CD/ASB | 5,982,020.72 | 95,238.77 | 305,351.14 | 5,771,908.35 |
| FUND TOTALS | | | | |
| 2014 011 AD VALOREM TAX ACCOUNT | 37,369.39 | 28.67 | .00 | 37,398.06 |
| CASH/ATM | 4,258,318.70 | 5,700,522.07 | 6,300,000.00 | 3,658,840.77 |
| CASH/TO AD VAL EXCESS | .00 | 6,300,000.00 | 6,300,000.00 | .00 |
| CASH/BE SAVINGS | .00 | 6,000,000.00 | .00 | 6,000,000.00 |
| TDOA - CD/ATM BANK | 4,091,960.33 | 3,875.55 | .00 | 4,095,835.88 |
| TDOA - CD/PLAT | 8,387,648.42 | 18,004,426.29 | 12,600,000.00 | 13,792,074.71 |
| FUND TOTALS | | | | |
| 2014 012 OFFICERS SALARY FUND | 704,829.79 | 51,721.19 | 370,136.15 | 386,414.83 |
| CASH/ATM | .00 | .00 | .00 | .00 |
| AUDIT CASH ON HAND | 704,829.79 | 51,721.19 | 370,136.15 | 386,414.83 |
| FUND TOTALS | | | | |
| 2014 013 AUTO REGISTRATION FUND | 109,684.38 | 19,255.14 | .00 | 128,939.52 |
| CASH/ATM | 109,684.38 | 19,255.14 | .00 | 128,939.52 |
| FUND TOTALS | | | | |
| 2014 014 INDIGENT HEALTH CARE FUND | 17,718.70 | 100,065.24 | 73,750.56 | 44,033.38 |
| CASH/ATM | 17,718.70 | 100,065.24 | 73,750.56 | 44,033.38 |
| FUND TOTALS | | | | |
| 2014 016 HOCKLEY COUNTY: LEASE FUND | 16,836.19 | 12.83 | .00 | 16,849.02 |
| CASH/ATM | 16,836.19 | 12.83 | .00 | 16,849.02 |
| FUND TOTALS | | | | |
| 2014 017 JURY FUND | 229,280.47 | 4,609.29 | 30,363.89 | 203,525.87 |
| CASH/ATM | .00 | .00 | .00 | .00 |
| AUDIT CASH ON HAND | 229,280.47 | 4,609.29 | 30,363.89 | 203,525.87 |
| FUND TOTALS | | | | |
| 2014 021 ROAD & BRIDGE #1 | 49,130.23 | 100,067.90 | 38,689.12 | 110,509.01 |
| CASH/ATM | 12,122.17 | .00 | .00 | 12,122.17 |
| CASH/LAT1 AIM | 61,252.40 | 100,067.90 | 38,689.12 | 122,631.18 |
| FUND TOTALS | | | | |
| 2014 022 ROAD & BRIDGE #2 | 171,773.34 | 492.73 | 41,099.65 | 131,166.42 |
| CASH/ATM | 73,589.93 | .00 | .00 | 73,589.93 |
| CASH/LATRD2/ATM | 245,363.27 | 492.73 | 41,099.65 | 204,756.35 |
| FUND TOTALS | | | | |
| 2014 023 ROAD & BRIDGE #3 | 368,493.30 | 280.84 | 37,036.09 | 331,738.05 |
| CASH/ASH | 26,676.87 | .00 | .00 | 26,676.87 |
| CASH/LATRD3 | 395,170.17 | 280.84 | 37,036.09 | 358,414.92 |
| FUND TOTALS | | | | |
| 2014 024 ROAD & BRIDGE #4 | 44,189.07 | 100,065.88 | 35,970.28 | 108,284.67 |
| CASH/ASH | 11,223.49 | .00 | .00 | 11,223.49 |
| CASH/LATRD4 | 55,412.56 | 100,065.88 | 35,970.28 | 119,508.16 |
| FUND TOTALS | | | | |
| 2014 025 ROAD & BRIDGE #5 | 75,344.16 | 4,911.37 | 6,520.57 | 73,734.96 |
| CASH/ATM | 75,344.16 | 4,911.37 | 6,520.57 | 73,734.96 |
| FUND TOTALS | | | | |

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 01/31/2014
 As-of: 02/28/2014
 ZAIM 1018373

| Sec ID | Security Description Line 1 | Rate | Safeguarding Agent | Maturity | Grp | Original Face S & P | Priced | Book Value | |
|--|-----------------------------|-------|-----------------------------|------------|-----|--------------------------|-----------------------------|-----------------------|---------------------|
| Loc | Security Description Line 2 | | | | | Par/Curr Face Moody | Pledged | Market Value | |
| PLEGDED TO: hocke *HOCKLEY COUNTY | | | | | | | | | |
| 3128LLV86 | FHLMC #2B0639 ARM | 2.29 | THE INDEPENDENT BANKERSBANK | 06/01/2042 | 305 | 2,000,000.00 | 02/25/2014 | 1,363,946.11 | |
| TIB 213001965 | | | | | | 1,301,891.74 | 01/30/2013 | 1,348,909.70 | |
| 3128Q0GE1 | FHLMC GOLD #119197 | 3 | THE INDEPENDENT BANKERSBANK | 05/01/2027 | 305 | 3,400,000.00 | 02/25/2014 | 2,510,824.50 | |
| TIB 164030159 | | | | | | 2,414,917.40 | 04/11/2013 | 2,483,784.58 | |
| 3138A45N1 | FNMA #AH3552 | 3.5 | THE INDEPENDENT BANKERSBANK | 02/01/2026 | 305 | 2,100,000.00 | 02/25/2014 | 1,123,776.00 | |
| TIB 164027666 | | | | | | 1,052,323.88 | 01/30/2013 | 1,109,443.93 | |
| 3138E4Y09 | FNMA #AK0706 | 3.5 | THE INDEPENDENT BANKERSBANK | 02/01/2027 | 305 | 2,222,500.00 | 02/25/2014 | 1,548,405.21 | |
| TIB 164028308 | | | | | | 1,448,615.99 | 04/03/2013 | 1,527,204.80 | |
| 3138E4Y09 | FNMA #AK0706 | 3.5 | THE INDEPENDENT BANKERSBANK | 02/01/2027 | 305 | 3,250,000.00 | 02/25/2014 | 2,263,627.15 | |
| TIB 164028413 | | | | | | 2,118,336.09 | 01/30/2013 | 2,233,257.86 | |
| 3138EGSH8 | FNMA #AL0519 | 4 | THE INDEPENDENT BANKERSBANK | 03/01/2026 | 305 | 2,500,000.00 | 02/25/2014 | 1,640,851.54 | |
| TIB 164024507 | | | | | | 1,513,743.88 | 05/22/2012 | 1,632,118.79 | |
| 3138EJNE4 | FNMA #AL2188 ARM | 2.353 | THE INDEPENDENT BANKERSBANK | 06/01/2042 | 305 | 2,900,000.00 | 02/25/2014 | 1,888,502.51 | |
| TIB 164027988 | | | | | | 1,795,125.78 | 01/30/2013 | 1,867,310.12 | |
| 31416BHJ0 | FNMA #994933 | 5 | THE INDEPENDENT BANKERSBANK | 09/01/2023 | 305 | 3,650,000.00 | 02/25/2014 | 1,062,981.55 | |
| TIB 164006062 | | | | | | 1,007,481.80 | 10/13/2010 | 1,093,276.08 | |
| 31418AF78 | FNMA #MA1089 | 4 | THE INDEPENDENT BANKERSBANK | 06/01/2032 | 305 | 2,850,000.00 | 02/25/2014 | 2,350,756.27 | |
| TIB 164027935 | | | | | | 2,163,251.52 | 01/30/2013 | 2,279,906.93 | |
| 31418AH76 | FNMA #MA1153 | 3 | THE INDEPENDENT BANKERSBANK | 08/01/2022 | 305 | 4,000,000.00 | 02/25/2014 | 3,068,041.76 | |
| TIB 164029358 | | | | | | 2,892,080.36 | 01/30/2013 | 3,022,804.62 | |
| 31418AJ33 | FNMA #MA1181 | 3 | THE INDEPENDENT BANKERSBANK | 09/01/2022 | 305 | 4,950,000.00 | 02/25/2014 | 3,956,083.84 | |
| TIB 164029593 | | | | | | 3,726,280.95 | 01/30/2013 | 3,884,773.35 | |
| 31418AK80 | FNMA #MA1218 | 3 | THE INDEPENDENT BANKERSBANK | 10/01/2022 | 305 | 3,950,000.00 | 02/25/2014 | 3,226,355.94 | |
| TIB 164029389 | | | | | | 3,039,070.43 | 01/30/2013 | 3,176,551.05 | |
| 31419AY35 | FNMA POOL AEO729 | 4 | THE INDEPENDENT BANKERSBANK | 01/01/2026 | 305 | 2,100,000.00 | 02/25/2014 | 1,290,059.06 | |
| TIB 164024025 | | | | | | 1,202,087.88 | 05/22/2012 | 1,290,369.49 | |
| TOTAL FOR PLEDGEID hocke | | | | | | | | | |
| Pledged: 13 | | | | | | Orig Face: 39,872,500.00 | Current Face: 25,679,967.70 | Market: 26,959,711.30 | Book: 27,294,211.44 |

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (972) 650-6078.



Trusted

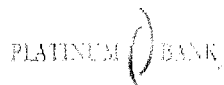
Partner

From: Stephen Gutleber <SGutleber@platinumbanktexas.com>
 To: hockleytreasurer <hockleytreasurer@aol.com>
 Cc: Judy Rountree <Jroundree@platinumbanktexas.com>
 Subject: February Pledge Detail
 Date: Wed, Mar 5, 2014 9:12 am

Denise,

Have a good month.

| Platinum Bank Pledge Agreement Summary As of 2/28/14 | | | | | | | | |
|--|-----------------|--------------------------|------------------|--------------|--------------|---------------|---------------|---|
| <div style="border: 1px solid black; padding: 5px; width: fit-content;"> Attn: Denise Bohannon Hockley County 802 Houston Street Levelland, TX 79326 </div> | | | | | | | | |
| Pledge Agreement Collateralized by | | | | | | | | |
| Account Balance | | Type | Issuer | Cusip Number | Par Amount | Interest Rate | Maturity Date | Current Market Value (as of 2/28/14) |
| CD # 8566 | \$ 2,067,087.28 | MBS | FNMA | 3138E2MJ1 | 811,984.37 | 3.500% | 1/1/2027 | 722,662.15 |
| CD # 8567 | \$ 2,029,747.97 | MBS | GNMA | 36241L2J4 | 715,246.54 | 4.500% | 8/15/2028 | 555,968.10 |
| | \$ 4,096,835.26 | MBS | GNMA | 36241L4J2 | 1,158,798.99 | 4.500% | 12/20/2031 | 830,875.50 |
| | | MUNI | JEFFERSON TX ISD | 4752143V8 | 400,000.00 | 3.500% | 2/15/2030 | 405,564.00 |
| | | MUNI | KERRVILLE TX | 492422LQ1 | 225,000.00 | 2.750% | 2/15/2027 | 217,811.25 |
| | | MUNI | MAYPEARL TX ISD | 578469KT4 | 500,000.00 | 3.000% | 2/15/2022 | 488,420.00 |
| | | MUNI | ROSENBERG TX | 777628VC9 | 595,000.00 | 4.050% | 3/1/2025 | 618,815.55 |
| | | MUNI | WEATHERFORD TX | 947100MN0 | 300,000.00 | 4.125% | 3/1/2026 | 320,136.00 |
| | | Total Securities Pledged | | | | | | <u>4,159,450.56</u> |
| FDIC Coverage | 250,000.00 | | | | | | | |
| Total Securities Pledged | \$ 4,159,450.56 | | | | | | | |
| Excess Coverage | \$ (313,615.31) | | | | | | | |
| INVESTMENT SECURITIES ARE NOT FDIC INSURED | | | | | | | | |



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Analyst - Department of Operations

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TREASURER'S FEBRUARY 2014 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 | |
| | | | | \$8,819,900.00 |
| 2015 | \$8,819,900.00 | \$1,475,000.00 | \$290,300.00 | |
| | | | | \$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 Monthly 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 |
|---------------|-----------------------|----------|------------------|---------------|---------------|---------------|-------------------------|----------------|
| 11/26/2012 | 011-Adv/alorem | Platinum | \$2,000,000.00 | 11/26/2014 | 1.15% | Monthly | \$1,963.08 | \$2,028,747.97 |
| 11/26/2012 | 011-Adv/alorem | Platinum | \$2,000,000.00 | 11/26/2014 | 1.10% | Monthly | \$1,912.47 | \$2,067,087.28 |
| 11/28/2011 | 060-I&S Hosp. Bd. | Aim | \$36,481.21 | 11/28/2014 | 0.55% | Monthly | \$17.40 | \$37,269.99 |
| 2/19/2014 | 011-Adv/alorem Excess | Aim | 3,000,000.00 | 8/19/2014 | 0.75% | Monthly | 0 | \$3,000,000.00 |
| 2/19/2014 | 011-Adv/alorem Excess | Aim | 3,000,000.00 | 11/19/2014 | 0.75% | Monthly | 0 | \$3,000,000.00 |