

TREASURER'S 2ND Qtr. 2019 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)} \$21,190,337.65 Quarter's 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. \$149,644.53 Quarter's 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 24 day of July, 2019

Denise Bohannon
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)}

Shirley Penner 7/24/19
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldrige
Sharla Baldrige, County Judge

Curtis Thrash
Curtis Thrash, Comm. Pct. #1

Absent
Larry Carter, Comm. Pct. #2

Whitey Barnett
Whitey Barnett, Comm. Pct. #3

Tommy Cleverger
Tommy Cleverger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 24 day of July 2019.

Jennifer Palermo
Jennifer Palermo, 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

Pages 6-11 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 12 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

DATE 07/19/2019 11:22

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO JUNE

GEL103 PAGE

5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>23,370,935.89</u>	<u>12,361,530.31</u>	<u>14,542,128.55-</u>	<u>21,190,337.65</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 CA THEFT OF SERVICE CASH	5,523.57	3,242.23	2,774.76	5,991.04
FUND TOTALS	5,523.57	3,242.23	2,774.76	5,991.04
2019 084 SHERIFF WORK RELEASE PROGRAM CASH	1,958.87	13.23	.00	1,972.10
FUND TOTALS	1,958.87	13.23	.00	1,972.10
2019 085 HOCKLEY CO GRANTS FUND CASH	12,768.07	63,735.74	5,010.73	71,493.08
FUND TOTALS	12,768.07	63,735.74	5,010.73	71,493.08
2019 087 HC JUVENILE PROBATION FEES CASH/AIM	17,062.38	311.43	.00	17,373.81
FUND TOTALS	17,062.38	311.43	.00	17,373.81
2019 088 PAYROLL CLEARING ACCOUNT CASH/ASB	2,959.17	887,610.39	887,374.11	3,195.45
FUND TOTALS	2,959.17	887,610.39	887,374.11	3,195.45
2019 089 SEIZURE PROCEEDS FUND CASH/ASB	44,116.01	1,764.44	7,896.35	37,984.10
FUND TOTALS	44,116.01	1,764.44	7,896.35	37,984.10
2019 090 JUVENILE PROBATION FUND CASH/AIM	81,159.64	48,810.33	52,153.61	77,816.36
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	81,061.89	48,810.33	52,153.61	77,718.61
2019 091 JUVENILE PROBATION RESTITUTION CASH	38,952.73	7,474.14	.00	46,426.87
FUND TOTALS	38,952.73	7,474.14	.00	46,426.87
2019 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB	135,449.82	93,440.29	89,677.14	139,212.97
FUND TOTALS	135,449.82	93,440.29	89,677.14	139,212.97
2019 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB	3,756.40	25.45	.00	3,781.85
FUND TOTALS	3,756.40	25.45	.00	3,781.85
2019 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	31,570.03	1,135.24	540.30	32,164.97
FUND TOTALS	31,570.03	1,135.24	540.30	32,164.97
2019 095 D A RESTITUTION FUND CASH/ASB	5,170.45	35.01	.00	5,205.46
FUND TOTALS	5,170.45	35.01	.00	5,205.46
2019 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	112,861.92	2,676.91	3,053.04	112,485.79
FUND TOTALS	112,861.92	2,676.91	3,053.04	112,485.79
2019 098 CLEARING FUND CASH	.09	3,656,180.67	3,656,180.67	.09
FUND TOTALS	.09	3,656,180.67	3,656,180.67	.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 054 JUSTICE OF PEACE #4	2,587.95	7,759.00	8,749.30-	1,597.65
CASH	2,587.95	7,759.00	8,749.30-	1,597.65
FUND TOTALS	2,587.95	7,759.00	8,749.30-	1,597.65
2019 055 JUSTICE OF PEACE #5	20,393.47	53,580.83	63,781.36-	10,192.94
CASH	20,393.47	53,580.83	63,781.36-	10,192.94
FUND TOTALS	20,393.47	53,580.83	63,781.36-	10,192.94
2019 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2019 057 SO DONATIONS FUND	2,251.72	15.24	.00	2,266.96
CASH/ASH	2,251.72	15.24	.00	2,266.96
FUND TOTALS	2,251.72	15.24	.00	2,266.96
2019 060 I&S FUND: '88 HOSPITAL BOND	998.56	260.23	.00	1,258.79
CASH/ASH	998.56	260.23	.00	1,258.79
TODA - CD BALANCE	37,728.69	.00	.00	37,728.69
FUND TOTALS	38,727.25	260.23	.00	38,987.48
2019 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	65,819.59	2,300.08	.00	68,119.67
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	65,819.59	2,300.08	.00	68,119.67
2019 070 PERMANENT IMPROVEMENT FUND	1,209,438.46	7,487.87	334,133.45-	882,792.88
CASH/ASH	1,209,438.46	7,487.87	334,133.45-	882,792.88
FUND TOTALS	1,209,438.46	7,487.87	334,133.45-	882,792.88
2019 071 HOCKLEY CO ROAD BOND FUND	22,288.07	151.13	.00	22,439.20
CASH/ASH	22,288.07	151.13	.00	22,439.20
TDOA/ASH	.00	.00	.00	.00
FUND TOTALS	22,288.07	151.13	.00	22,439.20
2019 072 MALLET OPERATING FUND	369,916.67	91,845.54	180,070.05-	281,692.16
CASH/ASH	369,916.67	91,845.54	180,070.05-	281,692.16
FUND TOTALS	369,916.67	91,845.54	180,070.05-	281,692.16
2019 079 DA FEDERAL FORFEITED FUNDS	11,730.98	77.54	.00	11,808.52
CASH	11,730.98	77.54	.00	11,808.52
FUND TOTALS	11,730.98	77.54	.00	11,808.52
2019 080 FM & LR FUND	4,719.48	31.97	.00	4,751.45
CASH/ASH	4,719.48	31.97	.00	4,751.45
FUND TOTALS	4,719.48	31.97	.00	4,751.45
2019 081 DA TRUST ACCOUNT	8,855.54	4,890.00	4,890.00-	8,855.54
CASH/ASH	8,855.54	4,890.00	4,890.00-	8,855.54
FUND TOTALS	8,855.54	4,890.00	4,890.00-	8,855.54
2019 082 DA FORFEITURE FUND	18,172.90	2,764.25	250.00-	20,687.15
CASH	18,172.90	2,764.25	250.00-	20,687.15
FUND TOTALS	18,172.90	2,764.25	250.00-	20,687.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 030 LAW LIBRARY FUND	16,961.98	1,133.35	1,044.03	17,051.30
CASH/AIM	16,961.98	1,133.35	1,044.03	17,051.30
FUND TOTALS	19,127.44	19,268.03	18,512.30	19,883.17
2019 035 LIBRARY FUND	194,684.85	6,198.71	49,751.67	151,131.89
CASH/AIM	194,684.85	6,198.71	49,751.67	151,131.89
FUND TOTALS	194,684.85	6,198.71	49,751.67	151,131.89
2019 039 DISTRICT CLERK PRESERVATION	15,271.65	600.77	.00	15,872.42
CASH/AIM	15,271.65	600.77	.00	15,872.42
FUND TOTALS	15,271.65	600.77	.00	15,872.42
2019 040 COUNTY CLERK PRESERVATION FUND	48,896.71	10,603.34	34,579.20	24,920.85
CASH/AIM	48,896.71	10,603.34	34,579.20	24,920.85
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	48,896.71	10,603.34	34,579.20	24,920.85
2019 041 RECORDS MANAGEMENT OFFICER	20,807.31	2,034.22	530.72	22,310.80
CASH/AIM	20,807.31	2,034.22	530.72	22,310.80
FUND TOTALS	20,807.31	2,034.22	530.72	22,310.80
2019 042 R&B EXTRA FEE ACCOUNT	139,085.19	64,030.47	.00	203,115.66
CASH/ASB	139,085.19	64,030.47	.00	203,115.66
FUND TOTALS	139,085.19	64,030.47	.00	203,115.66
2019 043 COURTHOUSE SECURITY FUND	53,477.40	3,628.59	313.00	56,792.99
CASH/AIM	53,477.40	3,628.59	313.00	56,792.99
FUND TOTALS	53,477.40	3,628.59	313.00	56,792.99
2019 044 JUSTICE COURT TECHNOLOGY FUND	41,594.09	2,642.27	1,566.61	42,669.75
CASH	41,594.09	2,642.27	1,566.61	42,669.75
FUND TOTALS	41,594.09	2,642.27	1,566.61	42,669.75
2019 045 SHERIFF CASH BOND ACCOUNT	78,959.42	2,750.00	5,300.00	76,409.42
CASH	78,959.42	2,750.00	5,300.00	76,409.42
FUND TOTALS	78,959.42	2,750.00	5,300.00	76,409.42
2019 046 COUNTY CLERK CASH BOND ACCT	55,485.02	100.00	.00	55,585.02
CASH	55,485.02	100.00	.00	55,585.02
FUND TOTALS	55,485.02	100.00	.00	55,585.02
2019 047 JP5 CASH BOND ACCOUNT	4,884.71	.00	300.00	4,584.71
CASH	4,884.71	.00	300.00	4,584.71
FUND TOTALS	4,884.71	.00	300.00	4,584.71
2019 048 COUNTY CLERK	29,094.05	90,369.04	89,870.09	29,593.00
CASH	29,094.05	90,369.04	89,870.09	29,593.00
FUND TOTALS	29,094.05	90,369.04	89,870.09	29,593.00
2019 051 JUSTICE OF PEACE #1	7,312.00	16,498.87	17,667.50	6,143.37
CASH	7,312.00	16,498.87	17,667.50	6,143.37
FUND TOTALS	7,312.00	16,498.87	17,667.50	6,143.37
2019 052 JUSTICE OF PEACE #2	942.86	5,040.80	4,208.20	1,775.46
CASH	942.86	5,040.80	4,208.20	1,775.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND	3,332,484.75	1,448,981.34	1,873,745.97-	2,907,720.12
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	3,332,484.75	1,448,981.34	1,873,745.97-	2,907,720.12
2019 011 AD VALOREM TAX ACCOUNT	109,221.01	721.97	.00	109,942.98
CASH/AIM	2,868,513.47	3,397,232.89	2,020,000.00-	4,245,746.36
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	11,133,839.40	68,257.81	3,019,764.87-	8,182,332.34
TDOA - CD/AIM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	14,111,573.88	3,466,212.67	5,039,764.87-	12,538,021.68
FUND TOTALS	14,111,573.88	3,466,212.67	5,039,764.87-	12,538,021.68
2019 012 OFFICERS SALARY FUND	745,668.91	1,154,867.42	1,159,619.25-	740,917.08
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	745,668.91	1,154,867.42	1,159,619.25-	740,917.08
FUND TOTALS	745,668.91	1,154,867.42	1,159,619.25-	740,917.08
2019 013 AUTO REGISTRATION FUND	366,664.84	30,943.32	.00	397,608.16
CASH/AIM	366,664.84	30,943.32	.00	397,608.16
FUND TOTALS	366,664.84	30,943.32	.00	397,608.16
2019 014 INDIGENT HEALTH CARE FUND	171,837.17	1,049.69	65,387.08-	107,499.78
CASH/AIM	171,837.17	1,049.69	65,387.08-	107,499.78
FUND TOTALS	171,837.17	1,049.69	65,387.08-	107,499.78
2019 016 HOCKEY COUNTY: LEOSE FUND	29,633.39	200.93	.00	29,834.32
CASH/AIM	29,633.39	200.93	.00	29,834.32
FUND TOTALS	29,633.39	200.93	.00	29,834.32
2019 017 JURY FUND	154,368.87	5,546.61	116,664.51-	43,250.97
CASH/AIM	154,368.87	5,546.61	116,664.51-	43,250.97
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	154,368.87	5,546.61	116,664.51-	43,250.97
2019 021 ROAD & BRIDGE #1	144,370.69	254,475.46	248,180.14-	150,666.01
CASH/AIM	67,384.11	.00	.00	67,384.11
CASH/LAT1 AIM	211,754.80	254,475.46	248,180.14-	218,050.12
FUND TOTALS	211,754.80	254,475.46	248,180.14-	218,050.12
2019 022 ROAD & BRIDGE #2	122,017.76	556,422.46	164,098.14-	514,342.08
CASH/AIM	121,151.87	.00	.00	121,151.87
CASH/LATRD2/AIM	243,169.63	556,422.46	164,098.14-	635,493.95
FUND TOTALS	243,169.63	556,422.46	164,098.14-	635,493.95
2019 023 ROAD & BRIDGE #3	752,803.37	25,849.02	143,043.84-	635,608.55
CASH/ASB	81,938.79	.00	.00	81,938.79
CASH/LATRD3	634,742.16	25,849.02	143,043.84-	717,547.34
FUND TOTALS	634,742.16	25,849.02	143,043.84-	717,547.34
2019 024 ROAD & BRIDGE #4	107,892.45	254,463.75	211,446.55-	150,869.65
CASH/ASB	66,485.38	.00	.00	66,485.38
CASH/LATRD4	174,337.83	254,463.75	211,446.55-	217,355.03
FUND TOTALS	174,337.83	254,463.75	211,446.55-	217,355.03
2019 025 ROAD & BRIDGE #5	19,127.44	19,266.03	18,512.30-	19,883.17
CASH/AIM	19,127.44	19,266.03	18,512.30-	19,883.17

Pledge Inventory Report

Airbank
Lubbock, TX
FROM 4/1/2019 TO 4/30/2019

Customer ID: 23394
Report Date: 4/30/2019
PAS Rep: Tracy Krollowall
Account Rep: Scott Adams

Culp	Description	Maturity Date	Intent	SRP	Market Price Df	Original Price	Book Value
Ticket	Location Code/Name	Group	Coupon	Maturity	(%)	Par	Market Value
3136A72D3	PNLA 2012-1/8 A2	CMG	AFS	Nr	4/23/2019	1,742,000.00	1,335,023.07
1149485	TIB - The Independent Bankers Bank		2.42200		2.89	1,339,284.18	1,304,777.87
3137B3NA2	FHNS K030 A2	CMG	AFS	Nr	4/23/2019	2,000,000.00	2,084,160.29
1145902	TIB - The Independent Bankers Bank		3.25000	AAA	3.89	2,000,000.00	2,143,989.18
3137B4GV6	FHNS K032 A2	CMG	HTM	Nr	4/23/2019	2,860,000.00	2,877,599.60
1145903	TIB - The Independent Bankers Bank		3.31000		4.07	2,860,000.00	2,926,007.91
3136A2C64	FNMT7061 N9	CMO	HTM	NA	4/23/2019	5,000,000.00	4,259,404.14
1167397	TIB - The Independent Bankers Bank		3.00000	Nr	28.59	4,314,776.85	4,320,106.00
3128A6NSZ	FILMIC GOLD POOL #IG18	MBS	HTM		4/23/2019	4,800,000.00	1,963,595.86
1148479	TIB - The Independent Bankers Bank		3.50000		10.60	1,912,280.62	1,955,488.19
3132K7JF7	FILMIC GOLD POOL #V61	MBS	HTM		4/23/2019	5,000,000.00	4,089,514.39
1149493	TIB - The Independent Bankers Bank		3.90000		13.18	4,003,981.05	4,029,523.40
3132LW6Z8	FILMIC GOLD POOL #K91	MBS	HTM		4/23/2019	7,175,000.00	3,642,389.28
1149494	TIB - The Independent Bankers Bank		3.50000		14.35	3,523,180.98	3,601,852.34
3138A5N1	FNMA POOL #AHS52	MBS	AFS		4/23/2019	2,100,000.00	380,982.73
1149520	TIB - The Independent Bankers Bank		3.50000		6.76	345,344.66	352,290.64
3138E4T03	FNMA POOL #K0703	MBS	AFS		4/23/2019	2,232,500.00	352,961.97
1149523	TIB - The Independent Bankers Bank		3.50000		7.76	335,669.93	342,809.01
3139E5T03	FNMA POOL #K0705	MBS	AFS		4/23/2019	3,250,000.00	516,035.40
1149524	TIB - The Independent Bankers Bank		3.50000		7.76	491,148.39	501,295.53
3139E5T05	FNMA POOL #KAG319	MBS	AFS		4/23/2019	2,800,000.00	484,181.64
1149525	TIB - The Independent Bankers Bank		4.00000		6.94	459,690.85	474,979.61
3140BLU64	FNMA POOL #BC0128	MBS	AFS		4/23/2019	1,500,000.00	394,343.98
1149529	TIB - The Independent Bankers Bank		3.40000		11.80	906,798.94	912,407.96
3140Q9A69	FNMA POOL #CC1168	MBS	HTM		4/23/2019	500,000.00	489,064.70
1149544	TIB - The Independent Bankers Bank		4.00000		14.01	497,289.29	473,963.27

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of salekeeping location and/or pledged holdings. This information should be provided by the customer's saleskeeper.

Pledge Inventory Report

Alibank
Lubbock, TX
FROM 4/1/2019 TO 4/30/2019

Customer ID: 33584
Report Date: 4/25/2019
PAs Rep: Terry Kwikowski
Account Mgr: Scott Adams

Cusip	Description	Maturity Date	Interest	SGP	Market Price	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Yield (%)	Par	Market Value
Pledged: HOCKEY - HOCKEY COUNTY							
314131T8	FNMA POOL #690/73	09/01/2038	HTM		4/23/2019	3,000,000.00	2,202,439.59
1449547	TB - The Independent Bankers Bank	MBS	3.00000		17.35	2,168,960.59	2,175,827.53
314194F78	FNMA Pool #M41039	09/01/2032	A-FS		4/23/2019	2,850,000.00	828,709.82
1449590	TB - The Independent Bankers Bank	MBS	4.00000		13.10	769,777.79	797,156.41
314194X35	FNMA POOL #450739	01/01/2028	A-FS		4/23/2019	2,100,000.00	352,346.55
1449595	TB - The Independent Bankers Bank	MBS	4.00000		6.69	335,822.29	346,641.51
31419G0D8	FNMA POOL #A6224	12/01/2040	A-FS		4/23/2019	6,000,000.00	1,546,987.14
1449587	TB - The Independent Bankers Bank	MBS	4.00000		21.61	1,757,562.78	1,823,031.95
17	Total Pledged: HOCKEY - HOCKEY COUNTY					54,893,500.00	28,595,755.86
						27,969,107.43	28,393,414.01

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Pledge Inventory Report

Almbank
Littlerfield, TX
FROM 5/1/2019 TO 5/31/2019

Customer ID: 33594
Report Date: 5/28/2019
PAS Rep: Tracy Kwialkowski
Account Rep: Scott Adams

Cusip	Description	Maturity Date	Intent	S&P	Market Price	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	(Yr)	Par	Market Value
Pledged: HOCKC - HOCKLEY COUNTY							
3136A7ZD3	FNA 2012-M9 A2	04/25/2022	AFS	Nr	5/23/2019	1,742,000.00	1,331,617.67
1149485	TIB - The Independent Bankers Bank	CMB	2.48200		2.90	1,306,676.70	1,306,146.54
3137B3NA2	FHWS K030 A2	04/25/2023	AFS	NR	5/23/2019	2,000,000.00	2,062,658.42
1149502	TIB - The Independent Bankers Bank	CMB	3.25000	Aaa	3.90	2,000,000.00	2,059,857.64
3137B4GV6	FHWS K032 A2	05/25/2023	HTM	Nr	5/23/2019	2,860,000.00	2,955,547.25
1149503	TIB - The Independent Bankers Bank	CMB	3.31000		3.99	2,860,000.00	2,955,815.41
3136AXZB4	FNIM17061 NB	11/25/2045	HTM	NA	5/23/2019	5,000,000.00	4,214,363.64
1167397	TIB - The Independent Bankers Bank	CMO	3.00000	Nr	26.51	4,269,295.05	4,327,232.42
3128MMSZ7	FHLMC GOLD POOL #G18	12/01/2029	HTM		5/23/2019	4,800,000.00	1,928,342.37
1149479	TIB - The Independent Bankers Bank	MBS	3.50000		10.51	1,877,848.70	1,927,818.31
3132KFF37	FHLMC GOLD POOL #V61	07/01/2032	HTM		5/23/2019	5,000,000.00	4,028,260.18
1149483	TIB - The Independent Bankers Bank	MBS	3.00000		13.10	3,943,647.85	3,994,994.22
3132LMBZ8	FHLMC GOLD POOL #K91	09/01/2033	HTM		5/23/2019	7,175,000.00	3,604,864.56
1149484	TIB - The Independent Bankers Bank	MBS	3.50000		14.27	3,487,163.44	3,595,160.89
3138A45N1	FNMA POOL #AH3552	02/01/2026	AFS		5/23/2019	2,100,000.00	352,087.79
1149520	TIB - The Independent Bankers Bank	MBS	3.50000		6.68	336,979.10	345,629.36
3138E4YC9	FNMA POOL #AK0706	02/01/2027	AFS		5/23/2019	2,222,500.00	338,143.83
1149523	TIB - The Independent Bankers Bank	MBS	3.50000		7.68	321,769.35	330,035.60
3138E4YC9	FNMA POOL #AK0706	02/01/2027	AFS		5/23/2019	3,250,000.00	494,371.06
1149524	TIB - The Independent Bankers Bank	MBS	3.50000		7.68	470,528.86	482,616.75
3138EGSH8	FNMA POOL #AL0519	03/01/2026	AFS		5/23/2019	2,500,000.00	471,705.91
1149525	TIB - The Independent Bankers Bank	MBS	4.00000		6.76	447,464.95	464,200.13
3140EUEA3	FNMA POOL #BC0128	12/01/2030	AFS		5/23/2019	1,600,000.00	913,965.69
1149539	TIB - The Independent Bankers Bank	MBS	3.00000		11.51	887,052.93	898,504.78
3140CQA60	FNMA POOL #CA1828	05/01/2033	HTM		5/23/2019	500,000.00	462,382.03
1149544	TIB - The Independent Bankers Bank	MBS	4.00000		13.93	450,769.18	466,038.15

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Pledge Inventory Report

Almbank
Littlefield, TX
FROM 5/1/2019 TO 5/31/2019

Customer ID: 33584
Report Date: 5/28/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: HOCKC - HOCKLEY COUNTY							
31410L769	FNMA POOL #890773	09/01/2036	HTM		5/23/2019	3,000,000.00	2,164,278.41
1149547	TIB - The Independent Bankers Bank	MBS	3.00000		17.27	2,150,496.84	2,163,872.97
31418AF78	FNMA Pool #MA1089	06/01/2032	AFS		5/23/2019	2,850,000.00	805,717.52
1149550	TIB - The Independent Bankers Bank	MBS	4.00000		13.01	750,231.26	780,653.14
31419AY35	FNMA POOL #AE0729	10/01/2026	AFS		5/23/2019	2,100,000.00	342,957.89
1149555	TIB - The Independent Bankers Bank	MBS	4.00000		6.59	326,718.61	338,493.54
31419KD69	FNMA POOL #AE8224	12/01/2040	AFS		5/23/2019	6,000,000.00	1,831,480.34
1149557	TIB - The Independent Bankers Bank	MBS	4.00000		21.52	1,742,905.50	1,818,303.52
17	Total Pledged: HOCKC - HOCKLEY COUNTY					54,599,500.00	28,302,744.56
						27,629,548.32	28,257,373.37

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Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 6/1/2019 TO 6/30/2019

Customer ID: 33584
Report Date: 6/26/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: HOCKC - HOCKLEY COUNTY							
3136A7ZD3	FNA 2012-M9 A2	04/28/2022	AFS	Nr	6/21/2019	1,742,000.00	1,300,482.23
1149485	TIB - The Independent Bankers Bank	CMB	2.48200		2.82	1,276,327.48	1,286,566.73
3137B3NA2	FHMS K030 A2	04/28/2023	AFS	NR	6/21/2019	2,000,000.00	2,061,213.71
1149502	TIB - The Independent Bankers Bank	CMB	3.25000	Aaa	3.82	2,000,000.00	2,081,484.84
3137B4GY6	FHMS K032 A2	05/28/2023	HTM	Nr	6/21/2019	2,860,000.00	2,953,490.65
1149503	TIB - The Independent Bankers Bank	CMB	3.31000		3.90	2,860,000.00	2,987,084.01
3136AXZB4	FNM17061 NB	11/25/2045	HTM	NA	6/21/2019	5,000,000.00	4,169,349.49
1167397	TIB - The Independent Bankers Bank	CMO	3.00000	Nr	26.42	4,223,443.25	4,321,632.39
3128MMSZ7	FHLMC GOLD POOL #G18	12/01/2029	HTM		6/21/2019	4,800,000.00	1,897,591.77
1149479	TIB - The Independent Bankers Bank	MBS	3.50000		10.43	1,848,139.82	1,913,767.32
3132KFF3F7	FHLMC GOLD POOL #V61	07/01/2032	HTM		6/21/2019	5,000,000.00	3,985,607.29
1149483	TIB - The Independent Bankers Bank	MBS	3.00000		13.01	3,902,340.20	3,991,352.50
3132LMBZ8	FHLMC GOLD POOL #K91	09/01/2033	HTM		6/21/2019	7,175,000.00	3,550,426.42
1149484	TIB - The Independent Bankers Bank	MBS	3.50000		14.18	3,434,502.74	3,561,544.89
3138A45N1	FNMA POOL #AH3552	02/01/2026	AFS		6/21/2019	2,100,000.00	343,835.58
1149520	TIB - The Independent Bankers Bank	MBS	3.50000		6.60	329,216.79	339,382.99
3138E4YC9	FNMA POOL #AK0706	02/01/2027	AFS		6/21/2019	2,222,500.00	326,998.72
1149523	TIB - The Independent Bankers Bank	MBS	3.50000		7.60	311,301.64	321,096.20
3138E4YC9	FNMA POOL #AK0706	02/01/2027	AFS		6/21/2019	3,250,000.00	478,077.62
1149524	TIB - The Independent Bankers Bank	MBS	3.50000		7.60	455,221.75	469,543.04
3138EGSH8	FNMA POOL #AL0519	03/01/2026	AFS		6/21/2019	2,500,000.00	459,269.94
1149525	TIB - The Independent Bankers Bank	MBS	4.00000		6.67	435,879.63	457,486.19
3140EUEA3	FNMA POOL #BC0128	12/01/2030	AFS		6/21/2019	1,500,000.00	889,871.82
1149539	TIB - The Independent Bankers Bank	MBS	3.00000		11.43	873,668.76	894,942.58
3140Q9A60	FNMA POOL #CA1828	05/01/2033	HTM		6/21/2019	500,000.00	453,916.09
1149544	TIB - The Independent Bankers Bank	MBS	4.00000		13.85	442,527.68	466,123.26

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Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 6/1/2019 TO 6/30/2019

Customer ID: 33584
Report Date: 6/26/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: HOCKC - HOCKLEY COUNTY							
31410L769	FNMA POOL #890773	09/01/2036	HTM		6/21/2019	3,000,000.00	2,149,701.41
1149547	TIB - The Independent Bankers Bank	MBS	3.00000		17.19	2,136,264.93	2,170,402.44
31418AF78	FNMA Pool #MA1089	06/01/2032	AFS		6/21/2019	2,850,000.00	791,779.32
1149550	TIB - The Independent Bankers Bank	MBS	4.00000		12.93	737,498.15	769,748.95
31419AY35	FNMA POOL #AE0729	01/01/2026	AFS		6/21/2019	2,100,000.00	332,114.68
1149555	TIB - The Independent Bankers Bank	MBS	4.00000		6.51	316,494.65	329,078.47
31419KD69	FNMA POOL #AE8224	12/01/2040	AFS		6/21/2019	6,000,000.00	1,799,136.66
1149557	TIB - The Independent Bankers Bank	MBS	4.00000		21.44	1,712,126.04	1,802,269.46
17	Total Pledged: HOCKC - HOCKLEY COUNTY					54,599,500.00	27,952,865.40
						27,294,953.51	28,163,495.26

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

CDS

2ND Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance
APR	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2019	2.66%	Monthly	\$87.49	\$38,814.74
MAY	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2019	2.66%	Monthly	\$84.86	\$38,899.60
JUN	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2019	2.66%	Monthly	\$87.88	\$38,897.48
APR	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2020	2.66%	Monthly	\$9,306.53	\$4,128,737.08
MAY	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2020	2.66%	Monthly	\$9,026.66	\$4,137,763.74
JUN	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2020	2.66%	Monthly	\$9,347.94	\$4,147,111.68
APR	2/19/2019	011-AdValorem	Aim	3,000,000.00	8/19/2019	2.66%	Monthly	\$9,055.15	\$4,017,217.34
MAY	2/19/2019	011-AdValorem	Aim	3,000,000.00	8/19/2019	2.66%	Monthly	\$8,782.85	\$4,026,000.19
JUNE	2/19/2019	011-AdValorem	Aim	3,000,000.00	8/19/2019	2.66%	Monthly	\$9,095.45	\$4,035,095.64
APR	2/19/2019	011-AdValorem	Aim	4,000,000.00	5/19/2019	2.66%	Monthly	\$6,791.37	\$3,012,913.01
MAY	2/19/2019	011-AdValorem	Aim	4,000,000.00	5/19/2019	2.66%	Monthly	\$6,851.86	\$3,019,764.87

Quarter	Investment	Totals
		\$68,518.04