TREASURER'S JANUARY 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)}

\$19,202,729.58 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. \$14,467.60 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 24 day of Mar 2014.

Denise Bohannon, Treasurer, Hockley County

Irene Gumula, County Clerk

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)}

heview and reduces that it be med with the official fillifates of this	meeting. (LGC 114.026(c))
In addition, the below signatures affirm that the Treasurer's Repor	t comples with statutes as referenced. {LGC 114.026(d)}
Toute Deruothe	C ong C Sour
Linda Barnette, Auditor, Hockley County / Date	Larry Sprowls, County Judge
Curter Thursh	Hams Carto
Curtis Thrash, Comm. Pct. #1	/Larry Carter/Comm. Pct. #2
J. L. Barnett	James Olen
Whitey Barnett, Comm. Pct. #3	Tommy Clevenger, Comm. Pct. #4
Sworn to & Subscribed to Before Me, by the Country on thisday of2014.	ty Treasurer, the Auditor & Commissioners Court

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
- 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

GRAND TOTAL	ACCOUNT NAME	DATE 03/20/2014 09:52
ALS 17,388,366.23	BEGINNING CASH BALANCE	COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY
5,202,631.82	CASH RECEIPTS	ND DISBURSEMENTS
3,388,268.47-	CASH DISBURSEMENTS	FROM JANUARY
19,202,729.5	ENDING CASH BALANC	TO JANUARY GI
81	E	GEL103 PAGE
		u

19,202,729.58

2014 098 CLEARING FUND CASH FUND TOTALS	2014 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	2014 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2014 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	2014 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	2014 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	2014 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	2014 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	2014 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	2014 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	2014 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	2014 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	2014 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2014 083 CA THEFT OF SERVICE CASH FUND TOTALS	ACCOUNT NAME
.07	46,684.81 46,684.81	3,160.02 3,160.02	2,650.18 2,650.18	9,832.07 9,832.07	68,806.08	10,848.83 10,848.83	49,267.27 97.75- 49,169.52	28,075.57 28,075.57	1,019.27 1,019.27	10,755.12 10,755.12	5,034.63 5,034.63	1,838.32 1,838.32	4,421.09 4,421.09	BEGINNING CASH BALANCE
1,383,013.17 1,383,013.17	1,364.77 1,364.77	2.67 2.67	1,202.07	8,34	21,078.99 21,078.99	9.20 9.20	18,616.56 .00 18,616.56	23.70 23.70	346,320.18 346,320.18	244.24 244.24	4.26	1,55 1,55	524.16 524.16	CASH RECEIPTS
1,383,013.17- 1,383,013.17-	. 00	. 00	181.18- 181.18-	. 00	39,795.23- 39,795.23-	.00	7,702.42- .00 7,702.42-	356.00- 356.00-	346,296.62- 346,296.62-	.00	.00	.00	552.50- 552.50-	CASH DISBURSEMENTS
.07	48,049.58 48,049.58	3,162.69 3,162.69	3,671.07	9,840.41 9,840.41	50,089.84 50,089.84	10,858.03	60,181.41 97.75- 60,083.66	27,743.27 27,743.27	1,042.83 1,042.83	10,999.36	5,038.89 5,038.89	1,839.87 1,839.87	4,392.75	ENDING CASH BALANCE

2014 082 DA FORFEITURE FUND CASH FUND TOTALS	2014 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	2014 080 FM & LR FUND CASH/AIM FUND TOTALS	2014 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	2014 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	2014 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	2014 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	2014 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	2014 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	2014 057 SO TRAINING DONATIONS FUND CASH/ASB FUND TOTALS	2014 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	2014 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	2014 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	ACCOUNT NAME FUND TOTALS
15,137.78 15,137.78	12,005.86 12,005.86	4,428.20 4,428.20	3,867.77 3,867.77	153,431.00 153,431.00	20,910.62 .00 20,910.62	764,095.55 764,095.55	.00 753,588.45 .00 753,588.45	37,218.39 .00 37,218.39	1,979.28 1,979.28	1.50 1.50	26,595.41 26,595.41	834.95 834.95	BEGINNING CASH BALANCE 1,376.26
12.12	6,835.00	3.75	3.25 3.25	15,153.99 15,153.99	17.73 .00 17.73	39,693.44 39,693.44	.00 358,066.81 .00 358,066.81	17.39 .00 17.39	1.67 1.67	.00	33,095.69 33,095.69	664.00 664.00	CASH RECEIPTS 1,632.00
1,682.76- 1,682.76-	7,413.00- 7,413.00-	. 00	69.24- 69.24-	45,345.30- 45,345.30-	. 00	40,240.75-	.00	. 00	.00	. 00	30,618.20- 30,618.20-	829.00- 829.00-	CASH DISBURSEMENTS 1,242.50-
13,467.14 13,467.14	11,427.86 11,427.86	4,431.95 4,431.95	3,801.78 3,801.78	123,239.69 123,239.69	20,928.35	763,548.24 763,548.24	1,111,655,26 1,111,655,26	37,235.78 .00 37,235.78	1,980.95 1,980.95	1.50 1.50	29,072.90 29,072.90	669.95	ENDING CASH BALANCE 1,765.76

2014 052 JUSTICE OF PEACE #2 CASH	2014 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	2014 048 COUNTY CLERK CASH FUND TOTALS	2014 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	2014 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	2014 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	2014 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	2014 043 COURTHOUSE SECURITY FUND CASH/AIM FUND TOTALS	2014 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	2014 041 RECORDS MANAGEMENT OFFICER CASH/AIM FUND TOTALS	2014 040 COUNTY CLERK PRESERVATION FUND CASH/AIM TDOA - CD BALANCE - ASB FUND TOTALS	2014 039 DISTRICT CLERK PRESERVATION CASH/AIM FUND TOTALS	2014 035 LIBRARY FUND CASH/AIM FUND TOTALS	2014 030 LAW LIBRARY FUND CASH/AIM FUND TOTALS	ACCOUNT NAME AUDIT CASH ON HAND FUND TOTALS
1,376.26	7,592.95 7,592.95	25,642.16 25,642.16	1,734.71 1,734.71	59,619.02 59,619.02	41,409.42 41,409.42	49,803.16 49,803.16	14,172.19 14,172.19	164,264.36 164,264.36	11,077.38 11,077.38	85,805.47 .00 85,805.47	28,664.02 28,664.02	33,535.47 33,535.47	29,248.10 29,248.10	BEGINNING CASH BALANCE .00 78,009.72
1,632.00	7,760.45 7,760.45	26,602.27 26,602.27	. 00	. 00	3,000.00	1,398.83 1,398.83	1,456.86 1,456.86	19,902.34 19,902.34	568.97 568.97	3,666.04 .00 3,666.04	169.38 169.38	586.47 586.47	284.43 284.43	CASH RECEIPTS .00 6,036.92
1,242.50-	7,569.45- 7,569.45-	26,247.16- 26,247.16-	.00	.00	.00	478.60- 478.60-	3,270.73- 3,270.73-	. 00	1,623.47- 1,623.47-	.00	.00	15,547.30- 15,547.30-	1,098.82- 1,098.82-	CASH DISBURSEMENTS .00 8,702.48-
1,765.76	7, 783.95 7, 783.95	25,997.27 25,997.27	1,734.71 1,734.71	59,619.02 59,619.02	44,409.42	50,723.39 50,723.39	12,358.32 12,358.32	184,166.70 184,166.70	10,022.88	89,471.51 .00 89,471.51	28,833.40 28,833.40	18,574.64 18,574.64	28,433.71 28,433.71	ENDING CASH BALANCE .00 75,344.16

w	
PAGE	
Ď	
'n	
#	
N	
_	

2014 025 ROAD & BRIDGE #5 CASH/AIM	2014 024 ROAD & BRIDGE #4 CASH/ASB CASH/LATRD4 FUND TOTALS	2014 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATRD3 FUND TOTALS	2014 022 ROAD & BRIDGE #2 CASH/AIM CASH/LATRD2/AIM FUND TOTALS	2014 021 ROAD & BRIDGE #1 CASH/AIM CASH/LATI AIM FUND TOTALS	2014 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	2014 016 HOCKLEY COUNTY: LEOSE FUND CASH/AIM FUND TOTALS	2014 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	2014 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	2014 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	2014 011 AD VALOREM TAX ACCOUNT CASH/AIM CASH/TO AD VAL EXCESS CASH/BE SAVINGS TDOA - CD/AIM BANK TDOA - CD/ PLAT FUND TOTALS	2014 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	ACCOUNT NAME
78,009.72	37,815.96 11,223.49 49,039.45	417,909.43 26,676.87 444,586.30	212,528.93 73,589.93 286,118.86	98,387.58 12,122.17 110,509.75	248,883.68 .00 248,883.68	16,821.93 16,821.93	36,322.32 36,322.32	49,574.36 49,574.36	1,047,954.06 .00 1,047,954.06	37,337.68 1,871,481.98 .00 .00 4,088,087.81 5,996,907.47	6,433,303.32 .00 .00 6,433,303.32	BEGINNING CASH BALANCE
6,036.92	100,039.06 .00 100,039.06	355.57 .00 355.57	225.91 .00 225.91	74.14 .00 74.14	8,823.40 .00 8,823.40	14.26 14.26	109.69	60,110.02	51,518.45 .00 51,518.45	100,031.71 2,486,836.72 .00 .00 3,872.52 2,590,740.95	91,576.71 .00 .00 91,576.71	CASH RECEIPTS
8,702.48-	93,665.95- .00 93,665.95-	49,771.70- .00 49,771.70-	40,981.50-	49,331.49-	28,426.61- .00 28,426.61-	. 000	18,713.31- 18,713.31-	.00	394,642.72- .00 394,642.72-	100,000.00- 100,000.0000 .00 .00 .00	542,859.31- .00 .00 .00 542,859.31-	CASH DISBURSEMENTS
75,344.16	44,189.07 11,223.49 55,412.56	368,493.30 26,676.87 395,170.17	171,773.34 73,589.93 245,363.27	49,130.23 12,122.17 61,252.40	229,280.47 .00 229,280.47	16,836.19 16,836.19	17,718.70 17,718.70	109,684.38 109,684.38	704,829.79 .00 704,829.79	37,369.39 4,258,318.70 .00 .00 .00 4,091,960.33 8,387,648.42	5,982,020.72 .00 .00 .00 5,982,020.72	ENDING CASH BALANCE

D: hockc *HOKKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,000 001728/2014 001965 FHLMC #280639 ARM 2,29 06/01/2042 305 1,309,106.40 01728/2014 090159 FHLMC #280639 ARM 2,29 06/01/2042 3,5 3,000,000.00 01728/2014 27666 FHLMC #AK0706 THE INDEPENDENT BANKERSBANK 2,100,000.00 01728/2014 026309 FRIMA #AK0706 THE INDEPENDENT BANKERSBANK 2,225,600.00 01728/2014 026309 FRIMA #AK0706 THE INDEPENDENT BANKERSBANK 2,250,000.00 01728/2014 026313 THE INDEPENDENT BANKERSBANK 2,260,000.00 01728/2014 0264150 THE INDEPENDENT BANKERSBANK 2,260,000.00 01728/2014 027988 FRIMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,260,000.00 01728/2014 027988 FRIMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,260,000.00 01728/2014 027988 FRIMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,260,000.00 01728/2014 027989 FRIMA #AL2188 THE I	0012212012			ID hocke	TOTAL FOR PLEUGE JU NOCKO
D: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC #280639 ARM 2.29 06/01/2042 30.5 1,300,000,00 01/28/2014 001965 FHLMC #280639 ARM 2.29 06/01/2042 30.5 1,300,000,00 07/28/2013 001969 FHLMC #280639 ARM 2.29 06/01/2042 30.5 1,300,000,00 07/28/2013 020199 FRIMA #ARIOTOG 3.5 THE INDEPENDENT BANKERSBANK 2.400,000,00 07/28/2013 0228413 FRIMA #ARIOTOG 3.5 THE INDEPENDENT BANKERSBANK 2.222,500.00 07/28/2013 0228413 FRIMA #ARIOTOG 3.5 THE INDEPENDENT BANKERSBANK 2.222,500.00 07/28/2013 0229120 THE INDEPENDENT BANKERSBANK 3.250,000.00 07/28/2013 140,0599.21 07/08/2013 024507 FRIMA #ARIOTOG THE INDEPENDENT BANKERSBANK 2.500,000.00 07/28/2014 027988 FRIMA #ARIOTOG THE INDEPENDENT BANKERSBANK 2.500,000.00 07/28/2014 027999 FRIMA #ARIOTOG THE		1.223 115 81	4 01/01/2026 305		C70470401
C: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK Z.000.000,00 01728/2014 001965 FHLMC #280639 ARM 2.29 06/01/2042 305 1.309,100.00 01728/2014 001959 FRIMA #AH3552 THE INDEPENDENT BANKERSBANK 3,900,000.00 01728/2014 027666 FINAA #AH0706 THE INDEPENDENT BANKERSBANK 2,240,241,30 09/14/2013 028413 FINAA #AL2185 1,072,488.94 01/20/2013 028413 FINAA #AL2186 1,072,488.94 01/20/2013 028413 FINAA #AL2188 ARM 1,072,488.94 01/20/2013 028413 FINAA #AL2188 ARM 1,072,488.94 01/20/2013 028413 FINAA #AL2188 ARM THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 029307208 FINAA #AL2188 ARM THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2013 029307202 THE INDEPENDENT BANKERSBANK 2,200,000,00 01/28/2013 029307202 FINAA #AL2188 ARM 2,361 06/01/20/23 0.55 0,000,00 01/28/2013 0293087 <		2.100.000.00	THE INDEPENDENT BANKERSBANK	FNMA POOL AE0729	I AG
D: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2.000,000,00 0 01/28/2014 001965 FHLMC #280639 ARM 2.29 0.601/2042 30.5 1,309,106.40 01/28/2014 001965 FHLMC GOLD #91977 THE INDEPENDENT BANKERSBANK 2,000,000,00 0 01/28/2014 090159 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,400,000,00 0 01/28/2014 027866 FNMA #AK07766 3.5 02/01/2027 30.5 1,702,488.94 01/39/2013 028098 FNMA #AK07766 THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 2,149,529.21 01/28/2014 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000.00 01/28/2014 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000.00 01/28/2014 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000.00 01/28/2013 0279898 FNMA #AL2188			3 10/01/2022 305		Apprehiment
D: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 0 01/28/2014 001965 FHLMC #280639 ARM 2.29 050/1/2042 305 1,300,100.40 01/28/2014 001965 FHLMC GOLD #9/19197 THE INDEPENDENT BANKERSBANK 2,000,000.00 001/28/2013 090159 FNMA #AH3352 THE INDEPENDENT BANKERSBANK 2,340,2013.00 094/1/2013 0270666 FNMA #AH3352 THE INDEPENDENT BANKERSBANK 2,100,000.00 01/28/2013 02707667 THE INDEPENDENT BANKERSBANK 2,100,000.00 01/28/2013 028413 THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2013 028413 THE INDEPENDENT BANKERSBANK 2,250,000.00 01/28/2013 024507 THE INDEPENDENT BANKERSBANK 2,250,000.00 01/28/2013 025080 FNMA #MA11813 THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2013 0260923 THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2013 0260923 THE INDEPENDENT BANKERSBANK <td></td> <td>-:</td> <td>THE INDERENDENT BANKERSBANK</td> <td>FINMAJMATZT</td> <td>10ARDO</td>		-:	THE INDERENDENT BANKERSBANK	FINMAJMATZT	10ARDO
C: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC #2B0639 ARM 2,29 0501/2042 305 1,300,106,40 01/28/2013 0027666 FHLMC GOLD #3/1977 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 027666 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2013 0276766 FNMA #AK0706 15 0201/2027 30.5 0201/2027 2,225,600'0 01/28/2013 028309 FNMA #AK0706 15 INDEPENDENT BANKERSBANK 2,25,000 01/28/2013 01/28/2013 029413 THE INDEPENDENT BANKERSBANK 2,25,000 01/28/2013 01/28/2013 029414 THE INDEPENDENT BANKERSBANK 3,25,000 01/28/2013 0294507 THE INDEPENDENT BANKERSBANK 3,25,000 00 01/28/2013 0294507 THE INDEPENDENT BANKERSBANK 2,200,000 01/28/2013 01/28/2013 029488 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,200,000 01/28/2013 029492 THE INDEPENDENT BANK		3.780.817.18	3 09/01/2022 305		CRCGZOHO!
D: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001905 FHLMC #2500G9 ARM 2,29 05/01/2042 305 1,309,106.40 01/28/2014 080159 FHLMC GOLD #3/191977 THE INDEPENDENT BANKERSBANK 2,000,000.00 01/28/2013 0207666 FRIMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000.00 01/28/2013 0207666 THE INDEPENDENT BANKERSBANK 2,100,000.00 01/28/2013 028413 FRIMA #AK0706 THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2014 028413 FRIMA #AL0519 THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2014 028413 FRIMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 3,250,000.00 01/28/2014 0279988 FRIMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,200,000.00 01/28/2014 0279985 FRIMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000.00 01/28/2014 0279986 FRIMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000.00 01/28/2014 02709913 THE INDEPENDENT BAN	包括其他的	4,950,000,00	THE INDEPENDENT BANKERSBANK	FNMA #NIA I 18 I	164000503
D: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 001728/2014 0011065 FHLMC #2B0639 ARM 2,29 06/01/2042 3.06 40 01/30/2013 090159 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/30/2013 090159 FINA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027666 FINA #AK0706 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 028413 FINA #AK0706 THE INDEPENDENT BANKERSBANK 1,072,488,94 01/30/2013 028413 FINA #AK0706 THE INDEPENDENT BANKERSBANK 1,222,500,00 01/28/2014 028413 FINA #AK0706 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 024507 FINA #AK00519 THE INDEPENDENT BANKERSBANK 2,149,020,22 01/28/2014 027988 FINA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2014 027988 FINA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2014 027988 FINA #AKADA		2,938,081.64	UB/01/2022 305	ENIMA #MAA101	314184 133
D: hocke *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC #280639 ARM 2,29 06/01/2042 30.5 1,309,106.40 01/28/2013 090159 FHLMC GOLD #319197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 090159 FNMA #AH35522 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2013 027666 FNMA #AK10706 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 2,200,000,00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 2,200,000,00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 0291/2026 THE INDEPENDENT BANKERSBANK 2,149,020,22 01/28/2014 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,1600,000,00 01/28/2014 027988 FNMA #AMA1089 THE INDEPENDENT BANKERSBANK 2,900,000,00 01/28/2014 027935 FNMA #MA1089 THE INDEPENDENT BANKERSBANK 2,900,000,00 01/28/2014 027936 FNMA #MA1089 THE INDEPENDENT BANKERSBANK 2,900,000,00 01/28/2014		4,000,000 00	THE NUEFENCENT BANKERSBANK	DOLUME	184020368
O: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001905 FHLMC (FZB0639 ARM) 2,29 06/01/2042 305 1,309,106.40 01/30/2013 001905 FHLMC (FZB0639 ARM) 2,29 06/01/2042 305 1,309,106.40 01/30/2013 001909 FHLMC (FZB0639 ARM) 3,000,000,00 01/28/2014 3400,000,00 01/28/2014 0027666 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027666 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 028308 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,222,500,00 01/28/2014 028419 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 028419 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 024507 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,190,000,00 01/28/2014 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,190,000,00 01/28/2014 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,190,000,00 01/28/2014 027998 FNMA #AL2188 ARM 1,01/28/2014 1,01/28/2014 1,01/28/2014 027915 FNMA #AL2188 ARM 1,01/28	-	2,202,722.71	の6/07/2032 305 中 05/07/2032 305	ENINA HANDATAGO	31418AH76
D: hockc *HOCKLEY COUNTY FHLMC #ZB0639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 0801989 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027666 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027667 THE INDEPENDENT BANKERSBANK 2,230,24130 01/28/2014 028309 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,222,500 00 01/28/2013 028413 THE INDEPENDENT BANKERSBANK 2,222,500 00 01/28/2013 028413 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 024507 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 024932013 3,5 02/01/2020 305 2,149,020 01/28/2014 024932014 3,5 02/01/2027 305 1,469,599,231 01/28/2014 024932013 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 01/28/2013 024932014 3,5 02/01/2020 2,149,020 2 01/20/2013 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,900,000,00 01/28/2014	N	2.850,000.00	TIC MODIFICACIONI DANNEROBANK		164027935
O: hockc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC #280639 ARM 2,29 06/01/2042 305 1,309,106,40 01/28/2014 001965 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 090159 FRIMA #ARIO552 THE INDEPENDENT BANKERSBANK 2,100,000,00 09/1/2013 027666 FRIMA #ARIO706 3,5 02/01/2027 30.5 1,072,488.94 01/28/2014 028308 FRIMA #ARIO706 THE INDEPENDENT BANKERSBANK 2,222,500.00 01/28/2013 028413 FRIMA #ARIO519 THE INDEPENDENT BANKERSBANK 2,250,000,00 01/28/2014 024507 FINAL #ARIO519 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 027988 FINAL #ARIO533 THE INDEPENDENT BANKERSBANK 2,149,020,22 01/28/2014 027988 FINAL #ARIO533 THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2014 027988 FINAL #ARIO533 THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2014 027		1,031,453,65	THE INDEPENDENT BANKEDORALIS	FNMA #MA1089	31418AF78
O: hockc *HOCKLEY COUNTY FHLMC #ZB0639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 1 001965 FHLMC GOLD #3/19/37 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 1 001569 FHLMC GOLD #3/19/37 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 1 027666 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 1 027660 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,222,500,00 01/28/2014 1 028030B FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,222,500,00 01/28/2013 1 028413 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2013 1 028413 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2013 1 028413 FNMA #AK10519 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2013 2 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2013 1 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 1 027988 FNMA #AL2188 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00	01/28/2014 1,088,864,06	ປີເປັນເປັນ ການ ການ ການ ການ ການ ການ ການ ການ ການ ກາ	יה ביוסבייו שלויורוגסטלווי		164006062
O: hockc *HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC GOUD #3/1977 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 080159 FHLMC GOUD #3/1977 THE INDEPENDENT BANKERSBANK 2,340/24/130 01/28/2014 027666 3.5 02/01/2027 305 1,000,000,00 01/28/2014 028308 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,222/500/00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 024507 THE INDEPENDENT BANKERSBANK 2,149,020,22 01/28/2014 024507 THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2014 024507 THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2014 024507 THE INDEPENDENT BANKERSBANK 2,500,000,00 01/28/2014 024507		1,010,200,14	THE THE PROPERTY OF THE PROPER	FNMA #994533	314 J6BHJ0
O: hockc *HOGKLEY COUNTY FHLMC #2B0639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 080159 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 027666 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 0276766 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,002,000,00 01/28/2014 028308 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,225,500,00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 024507 THE INDEPENDENT BANKERSBANK 2,150,000,00 01/28/2014 024507 THE INDEPENDENT BANKERSBANK 2,150,000,00 01/28/2014		4 040 040 74	2.351 06/01/2042 305		164027988
O: hockc *HOCKLEY COUNTY FHLMC #2B0639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 099159 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 099159 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027666 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 028019 THE INDEPENDENT BANKERSBANK 2,700,000,00 01/28/2014 028019 THE INDEPENDENT BANKERSBANK 2,222,500.00 01/28/2014 028019 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 028019 THE INDEPENDENT	脱槽及脂肪	2 900 000	THE INDEPENDENT BANKERSBANK	FNMA #AL2188 ARM	3138EJNE4
O: hockc *HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC GOUD #319197 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 090159 FHLMC GOUD #319197 THE INDEPENDENT BANKERSBANK 2,400,241,30 01/28/2017 0207566 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027666 THE INDEPENDENT BANKERSBANK 1,072,488,94 01/30/2013 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,222,500,00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 028615 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2013 028616 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2013 028617 THE INDEPEN		1.546.301.60	4 03/01/2026 305		ADDE NICO
O: hockc *HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 001965 FHLMC GOUD #319397 THE INDEPENDENT BANKERSBANK 3,000,000,00 01/28/2013 090159 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2013 027666 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027659 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 027672027 3.5 02/01/2027 30.5 1,072,488.94 01/30/2013 028413 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014 028413 THE INDEPENDENT BANKERSBANK 3,250,000,00 01/28/2014		7.520,000	THE INDEPENDENT BANKERSBANK	FNMA #ALOSIS	i G
TO: hockc 'HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,000,000,000,000 2,29 06/01/2042, 305 1,309,106,40 01/30/2013 3,9/0,000,00 01/28/2014 300159 FHLMC GOLD #9/997 THE INDEPENDENT BANKERSBANK 4000159 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 4027666 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014 4028308 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 3,250,000 01/28/2014 4028308 FNMA #AK0706 THE INDEPENDENT BANKERSBANK 3,250,000 01/28/2014 3,5 02/01/2027 3.5 02		2 149 070 72	3.5 02/01/2027 305		71.8470401 71.8470401
TO: hockc 'HOCKLEY COUNTY FHLMC #280639 ARM 3001965 FHLMC GOILD #3/19197 THE INDEPENDENT BANKERSBANK 2.000,000,00 0.000,00 0.000,00 0.1/28/2014 3001965 FHLMC GOILD #3/19197 THE INDEPENDENT BANKERSBANK 3.400,000,00 0.1/28/2014 3.5 0.5/03/2027 3.5 0.2/01/2026 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2.100,000,00 0.1/28/2014 0.1/28/2014 1.072 488.94 0.1/28/2013 1.072 488.94 0.1/28/2013 1.072 488.94 0.1/28/2014 0.1/28/2014 0.1/28/2014 0.1/28/2014 0.1/28/2014 0.1/28/2014		3,250,000,00	THE INDEPENDENT BANKERSBANK	FNMA#AKU/Ub	10,000,110
TO: hockc 'HOCKLEY COUNTY FHLMC #280639 ARM 3001965 FHLMC #280639 ARM 2.29 06/01/2042 305 FHLMC GOLD #1/91917 THE INDEPENDENT BANKERSBANK 4030159 FNMA #AH3552 4027666 FNMA #AH3552 FNMA #AH3552 FNMA #AH3565 THE INDEPENDENT BANKERSBANK 1.00,000.00 01/28/2013 04/11/2013 THE INDEPENDENT BANKERSBANK 2.200,000.00 04/11/2013 1.072,488.94 01/30/2013 THE INDEPENDENT BANKERSBANK 2.200,000.00 01/28/2014 01/30/2013 1.072,488.94 01/30/2013		1,469,599,21	02/01/2027 305	ENMA #AKOZOS	RFAY
TO: hockc 'HOCKLEY COUNTY FHLMC #280639 ARM 3001965 FHLMC GOLD #319197 THE INDEPENDENT BANKERSBANK 2,000,000,00 2,29 06/01/2042 305 1,309,106.40 01/30/2013 1HE INDEPENDENT BANKERSBANK 4090159 FNMA #AH3552 FNMA #AH3552 4027666 FNMA #AH3552 3,6 02/01/2026 305 THE INDEPENDENT BANKERSBANK 2,100,000.00 01/28/2014 01/50/2013 1,072,488.94 01/50/2013		2,222,500.00	THE INIDITENDENT BANKERSBANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	[B
TO: hockc 'HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 2,29 05/01/2042 305 1,309,106.40 01/30/2013 FHLMC GOLD #3/19197 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2013 FNMA #AH3552 THE INDEPENDENT BANKERSBANK 2,100,000,00 01/28/2014	_	1,072,488.94	では、102/101/2026 305 305 305 305 305 305 305 305 305 305	TALL THE THE TALL TO TO THE TALL THE TA	3138E1YC9
TO: hockc 'HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2.000,000,000,000,000 01/28/2014 3001965 FHLMC GOLD #J19197 17HE INDEPENDENT BANKERSBANK 3.400,000,000 01/28/2013 4090159 FNNA #AH3557 3000000 01/11/2013	o management and the second	2,100,000.00	THE INCHRENCENT BANKERSBANK	7 COM C 11711 1000 04	164027666
TO: hockc *HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 3001965 2.29 06/01/2042 305 1,309,106.40 01/30/2013 FHLMC GOLD #319197 THE INDEPENDENT BANKERSBANK 3,400,000,000 01/28/2014		2,440,241,30	TUT ROTOTO TO T	FNMA #AH3552	3138A45N1
TO: hockc *HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 2.29 05/01/2042 305 FHLMC GOLD #3/0197 THE INDEPENDENT BANKERSBANK 1,309,106,40 01/30/2013		3,400,000,00	ייים אין באסטער באסטער אין		164030159
TO: hocke 'HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 2,000,000,00 01/28/2014 1		1,309,705.40		FHLMC GOLD #J/19197	312800GE1
TO: hocke *HOCKLEY COUNTY FHLMC #280639 ARM THE INDEPENDENT BANKEDSBANK	01/28/2014 1,371,529.46		2.29 08/01/2042 308		TIB 213001965
HOCKLEY COUNTY			THE NORDENIDENT BANKEDSDANK	FHLMC #2B0639 ARM	3128LLV86
			(2) C.	*HOCKLEY COUNTY	PLEDGED TO: hockc

01/28/2014 Page 6 of 16







From: Stephen Gutleber <SGutleber@platinumbanktexas.com>

To: hockleytreasurer <hockleytreasurer@aol.com>

Cc: Judy Rountree < Jrountree @platinumbanktexas.com>

Subject: January Pledge Detail Date: Mon, Feb 3, 2014 9:35 am

Denise,

See below.

Platinum Bank
Pledge Agreement Summary
As of 1/31/14

Afth: Deruse Bohannon Hockley County 802 Houston Street Levelland, TX 79325

Pladge Agreement Collateralized by

Account Balance
CD # 8565 | \$ 2,055,174.81
CD # 8567 | \$ 2,025,764,05
\$ 4,081,059,70

Type	isauer	Cusip nedmulit	Par Amount	Interest Rate	Maturity Date	Corrent Market Value (as of 1/31/14)
MBS	FNM4	3136521811	811,984,37	3,500%	1/1/2027	730.797 47
мвз	CHWY	352411274	715,245,54	4,500%	5/15/2026	588.167.38
MBS	GUMA	352411,412	1,158,758.99	4,500%	12/20/2031	\$47,038 43
MUM	JEFFERSON TX 150	475214GV6	400,000.00	3,500%	2/15/2030	401,598,00
ыши	KERRYLLE TX	492422LQ1	225,000.00	2,750%	2/15/2027	215,351.00
ווזענו	MAYPEARL TX ISD	578489KT4	500,000.00	3.000%	2/15/2032	478,226.60
MUIII	ROSENBERG TX	777528VC9	595,000.00	4 050%	3/1/2025	618,955.50
IMUNI	WEATHERFORD TX	947100MM0	300,000.00	4.125%	3/1/2028	318,942,60

Total Securities Pledged 4,177,147.78

INVESTMENT SECURITIES ARE NOT FOIC INSURED

Thanks,

PLATENUM () BANK,

Stephen Gutleber

Analyst - Department of Operations

sgatteber å platinumbankrevas.com v wy.plrtinumbankrevas.com

Platinum Bank | 6502 Slide Rd., Suite 110 | Lubbock, TX 79424

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

	Previous	Principal	Interest	Current
	Balance	Payment	Payment	Balance
EVE		_		
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	
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 Semiannually

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

11/26/2012 11/26/2012 11/28/2011	Purchase Date
011-AdValorem 011-AdValorme 060-I&S Hosp. Bd.	Account
Platinum Platinum Aim	Bank
\$2,000,000.00 \$2,000,000.00 \$36,481.21	Beginning Amount
11/26/2014 11/26/2014 11/28/2014	Maturity Date
1.15% 1.10% 0.55%	Interest Rate
Monthly Monthly Monthly	Interest Paid
\$1,961.81 \$1,910.71 \$17.39	Month's Interest Earned
\$2,026,784.89 \$2,065,174.81 \$37,252.59	Current Bal