

COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
12/31/2016

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the commissioner's court. The investments held in Palo Pinto County's portfolio comply with the Public Funds Investment and with County's policy and strategies.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH - GEN FUND	307,809.12	1,481,357.72	1,264,711.09-	524,455.75
INVESTMENTS - GEN FUND	<u>7,600,000.00</u>	<u>.00</u>	<u>.00</u>	<u>7,600,000.00</u>
FUND TOTALS	7,907,809.12	1,481,357.72	1,264,711.09-	8,124,455.75
2017 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	15,361.37	46,806.78	40,913.55-	21,254.60
INVESTMENTS - R & B #1	<u>590,000.00</u>	<u>.00</u>	<u>.00</u>	<u>590,000.00</u>
FUND TOTALS	605,361.37	46,806.78	40,913.55-	611,254.60
2017 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	19,805.17	73,032.26	51,899.94-	40,937.49
INVESTMENTS - PRCT #2	<u>888,000.00</u>	<u>.00</u>	<u>.00</u>	<u>888,000.00</u>
FUND TOTALS	907,805.17	73,032.26	51,899.94-	928,937.49
2017 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	47,670.23	54,434.02	83,626.83-	18,477.42
INVESTMENTS - PRCT #3	<u>633,000.00</u>	<u>.00</u>	<u>.00</u>	<u>633,000.00</u>
FUND TOTALS	680,670.23	54,434.02	83,626.83-	651,477.42
2017 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	19,867.59	70,626.75	35,742.93-	54,751.41
INVESTMENTS - PRCT #4	<u>495,000.00</u>	<u>.00</u>	<u>.00</u>	<u>495,000.00</u>
FUND TOTALS	514,867.59	70,626.75	35,742.93-	549,751.41
2017 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>14,698.06-</u>	<u>14,698.00</u>	<u>.00</u>	<u>.06-</u>
FUND TOTALS	14,698.06-	14,698.00	.00	.06-
2017 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,491.14</u>	<u>.75</u>	<u>.00</u>	<u>1,491.89</u>
FUND TOTALS	1,491.14	.75	.00	1,491.89
2017 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>524.94</u>	<u>319.20</u>	<u>814.44-</u>	<u>29.70</u>
FUND TOTALS	524.94	319.20	814.44-	29.70
2017 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,525.09</u>	<u>.77</u>	<u>.00</u>	<u>1,525.86</u>
FUND TOTALS	1,525.09	.77	.00	1,525.86
2017 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>4,154.36</u>	<u>67.35</u>	<u>.00</u>	<u>4,221.71</u>
FUND TOTALS	4,154.36	67.35	.00	4,221.71
2017 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>103,918.83</u>	<u>2,103.90</u>	<u>50,753.32-</u>	<u>55,269.41</u>
FUND TOTALS	103,918.83	2,103.90	50,753.32-	55,269.41
GRAND TOTALS	<u>10,713,429.78</u>	<u>1,743,447.50</u>	<u>1,528,462.10-</u>	<u>10,928,415.18</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>67,176.47</u>	<u>34.13</u>	<u>.00</u>	<u>67,210.60</u>
FUND TOTALS	67,176.47	34.13	.00	67,210.60
2017 044 SHERIFF'S SEIZURE FUND				
2017 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>158,816.16</u>	<u>80.70</u>	<u>.00</u>	<u>158,896.86</u>
FUND TOTALS	158,816.16	80.70	.00	158,896.86
2017 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>18,817.93</u>	<u>9.56</u>	<u>.00</u>	<u>18,827.49</u>
FUND TOTALS	18,817.93	9.56	.00	18,827.49
2017 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	115,194.33	9,926.42	4,007.00-	121,113.75
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	415,194.33	9,926.42	4,007.00-	421,113.75
2017 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>45,817.86</u>	<u>733.63</u>	<u>.00</u>	<u>46,551.49</u>
FUND TOTALS	45,817.86	733.63	.00	46,551.49
2017 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>59,042.52</u>	<u>664.03</u>	<u>.00</u>	<u>59,706.55</u>
FUND TOTALS	59,042.52	664.03	.00	59,706.55
2017 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>29,814.53</u>	<u>983.69</u>	<u>.00</u>	<u>30,798.22</u>
FUND TOTALS	29,814.53	983.69	.00	30,798.22
2017 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>68,195.27</u>	<u>1,154.51</u>	<u>1,304.00-</u>	<u>68,045.78</u>
FUND TOTALS	68,195.27	1,154.51	1,304.00-	68,045.78
2017 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	7,526.32	1,445.69	5,700.98-	3,271.03
INVESTMENTS - COURTHOUSE SEC	<u>90,000.00</u>	<u>.00</u>	<u>.00</u>	<u>90,000.00</u>
FUND TOTALS	97,526.32	1,445.69	5,700.98-	93,271.03
2017 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>79,412.19</u>	<u>1,019.27</u>	<u>1,588.78-</u>	<u>78,842.68</u>
FUND TOTALS	79,412.19	1,019.27	1,588.78-	78,842.68
2017 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>15,076.71</u>	<u>230.52</u>	<u>.00</u>	<u>15,307.23</u>
FUND TOTALS	15,076.71	230.52	.00	15,307.23
2017 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,836.35</u>	<u>559.91</u>	<u>382.92-</u>	<u>5,013.34</u>
FUND TOTALS	4,836.35	559.91	382.92-	5,013.34
2017 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>.00</u>	<u>2,333.34-</u>	<u>2,333.34-</u>
FUND TOTALS	.00	.00	2,333.34-	2,333.34-
GRAND TOTALS	<u>1,059,726.64</u>	<u>16,842.06</u>	<u>15,317.02-</u>	<u>1,061,251.68</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
FUND TOTALS	100.00	.00	.00	100.00
2017 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	16,627.82	3,509.63	.00	20,137.45
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	216,627.82	3,509.63	.00	220,137.45
2017 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>13,138.80</u>	<u>6.66</u>	<u>38.00-</u>	<u>13,107.46</u>
FUND TOTALS	13,138.80	6.66	38.00-	13,107.46
2017 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>184,757.39</u>	<u>92.97</u>	<u>4,070.37-</u>	<u>180,779.99</u>
FUND TOTALS	184,757.39	92.97	4,070.37-	180,779.99
2017 076 CAPITAL PROJECTS-SEWER GRANT				
2017 077 CAPITAL PROJECTS-SEWER GRANT				
2017 082 JP 2				
CASH IN BANK - JP #2	<u>1,925.61</u>	<u>3,953.76</u>	<u>3,250.61-</u>	<u>2,628.76</u>
FUND TOTALS	1,925.61	3,953.76	3,250.61-	2,628.76
2017 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>9,938.42</u>	<u>29,652.45</u>	<u>21,928.84-</u>	<u>17,662.03</u>
FUND TOTALS	9,938.42	29,652.45	21,928.84-	17,662.03
2017 084 JP # 4				
CASH IN BANK - JP # 4	<u>2,452.10</u>	<u>2,945.64</u>	<u>2,734.10-</u>	<u>2,663.64</u>
FUND TOTALS	2,452.10	2,945.64	2,734.10-	2,663.64
2017 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>9,242.14</u>	<u>13,963.52</u>	<u>11,311.14-</u>	<u>11,894.52</u>
FUND TOTALS	9,242.14	13,963.52	11,311.14-	11,894.52
2017 086 HRA FUND				
CASH - HRA FUND	<u>108,350.45</u>	<u>52.44</u>	<u>7,956.16-</u>	<u>100,446.73</u>
FUND TOTALS	108,350.45	52.44	7,956.16-	100,446.73
2017 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>35,131.20</u>	<u>30,660.50</u>	<u>.00</u>	<u>65,791.70</u>
FUND TOTALS	35,131.20	30,660.50	.00	65,791.70
2017 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>34,167.50</u>	<u>75,342.27</u>	<u>70,270.00-</u>	<u>39,239.77</u>
FUND TOTALS	34,167.50	75,342.27	70,270.00-	39,239.77
2017 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>235.05</u>	<u>10.07</u>	<u>45.10-</u>	<u>200.02</u>
FUND TOTALS	235.05	10.07	45.10-	200.02
GRAND TOTALS	<u>616,066.48</u>	<u>160,189.91</u>	<u>121,604.32-</u>	<u>654,652.07</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>29,318.28</u>	<u>24,744.99</u>	<u>28,971.25-</u>	<u>25,092.02</u>
FUND TOTALS	29,318.28	24,744.99	28,971.25-	25,092.02
2017 091 FSA FUND				
CASH - FSA FUND	<u>5,144.72</u>	<u>1,549.63</u>	<u>6,193.92-</u>	<u>500.43</u>
FUND TOTALS	5,144.72	1,549.63	6,193.92-	500.43
2017 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,820.17</u>	<u>3,080.21</u>	<u>2,820.17-</u>	<u>3,080.21</u>
FUND TOTALS	2,820.17	3,080.21	2,820.17-	3,080.21
GRAND TOTALS	<u>37,283.17</u>	<u>29,374.83</u>	<u>37,985.34-</u>	<u>28,672.66</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>6,989.66</u>	<u>2.30</u>	<u>3,147.67</u>	<u>3,844.29</u>
FUND TOTAL	6,989.66	2.30	3,147.67	3,844.29
2017 048 D A STATE FUND				
CASH - DA STATE FUND	<u>2,959.62</u>	<u>1.50</u>	<u>0.00</u>	<u>2,961.12</u>
FUND TOTAL	2,959.62	1.50	0.00	2,961.12
2017 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	74,157.95	45,555.88	38,327.06	81,386.77
CASH - SAVINGS	<u>89.45</u>	<u>0.05</u>	<u>0.00</u>	<u>89.50</u>
FUND TOTAL	74,247.40	45,555.93	38,327.06	81,476.27
2017 310 ADULT PROBATION FUND				
CASH - CSCD	144,085.69	24,713.65	135,912.55	32,886.79
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>94250.93</u>	<u>0.00</u>	<u>165,000.00</u>
FUND TOTAL	214,834.76	118,964.58	135,912.55	197,886.79
GRAND TOTALS	299,031.44	164,524.31	177,387.28	286,168.47

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	10,713,429.78	1,743,447.50	-1,528,462.10	10,928,415.18
Page two totals	1,059,726.64	16,842.06	-15,317.02	1,061,251.68
Page three totals	616,066.48	160,189.91	-121,604.32	654,652.07
Page four totals	37,283.17	29,374.83	-37,985.34	28,672.66
Page five totals	299,031.44	164,524.31	-177,387.28	286,168.47
Grand total of all pages	<u>12,725,537.51</u>	<u>2,114,378.61</u>	<u>-1,880,756.06</u>	<u>12,959,160.06</u>

Investment report for December 2016

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2017 12 months CD # 20633 Rate 1.00%	\$7,600,000.00	\$0.00	\$0.00	\$0.00	\$ 7,600,000.00
	\$7,600,000.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00
					Total for Fund

Road & Bridge Pct #1	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 1/17/2017 182days CD #21308 Rate 1.00%	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00
	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00
					Total for Fund

Road & Bridge Pct #2	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 5/16/2017 6 months CD # 21213 Rate 1.00%	\$888,000.00	\$0.00	\$0.00	\$0.00	\$888,000.00
	\$888,000.00	\$0.00	\$0.00	\$0.00	\$888,000.00
					Total for Fund

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/17/2017 6 months CD # 21305 Rate 1.00%	\$633,000.00	\$0.00	\$0.00	\$0.00	\$633,000.00
	\$633,000.00	\$0.00	\$0.00	\$0.00	\$633,000.00
					Total for Fund

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 1/01/2017 30 days CD # 21813 Rate 1.00%	\$495,000.00	\$405.74	\$0.00	\$405.74	\$495,000.00
	\$495,000.00	\$405.74	\$0.00	\$405.74	\$495,000.00
					Total for Fund

County Clerk Preservation Records	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/31/2017 6 months CD # 20946 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$300,000.00				\$300,000.00
					Total for Fund

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/31/2017 6 months CD # 20948 Rate 1.00%	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
	\$90,000.00				\$90,000.00
					Total for Fund

Capital Projects (Dempse)	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/31/2017 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	\$200,000.00				\$200,000.00
					Total for Fund

29th Judicial District CSCD	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2017 12 months CD21155 Rate 1.00	\$70,749.07	175.91	\$ 94,250.93	\$ 175.91	\$165,000.00
	\$70,749.07				\$ 165,000.00
					Total for Fund

\$10,961,000.00

Quarterly Investment report for December 2016

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2017 12 months CD # 20633 Rate 1.00%	\$8,100,000.00	\$21,978.14	\$0.00	\$521,978.14	\$ 7,600,000.00

Total for Fund

Road & Bridge Pct #1	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 1/17/2017 182days CD #21308 Rate 1.00%	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00

Total for Fund

Road & Bridge Pct #2	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 5/16/2017 6 months CD # 21213 Rate 1.00%	\$958,000.00	\$5,159.26	\$0.00	\$75,159.26	\$888,000.00

Total for Fund

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/17/2017 6 months CD # 21305 Rate 1.00%	\$683,000.00	\$0.00	\$0.00	\$50,000.00	\$633,000.00

Total for Fund

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 1/01/2017 30 days CD # 21813 Rate 1.00%	\$535,000.00	\$1,290.17	\$0.00	\$41,290.17	\$495,000.00

Total for Fund

County Clerk Preservation Records	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/31/2017 6 months CD # 20946 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Total for Fund

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/31/2017 6 months CD # 20948 Rate 1.00%	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$90,000.00

Total for Fund

Capital Projects (Dempse)	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 3/31/2017 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Total for Fund

29th Judicial District CSCD	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2017 12 months CD21155 Rate 1.00	\$70,749.07	\$175.91	\$94,250.93	\$175.91	\$165,000.00

Total for Fund

\$10,961,000.00

FROST BANK
ATTN CUSTODY SERVICES
100 WEST HOUSTON STREET
SAN ANTONIO, TX 78205

As of 12/30/2016
Sales Representative: Jeffrey D. Beckel

Audit Statement

Account No: 1001254

THE COMANCHE NATIONAL BANK
ATTN JAIMIE DICKSON

P O BOX 191
COMANCHE, TX 76442

* The information included on this statement is based upon settlement date rather than entered date.

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3128CUVW3 160096955	05/12/2015 05/15/2015	N/A	1,193,234.34 2,000,000.00	FHLMC 20 YEAR FIXED POOL G30629 4.00, 09/01/2032 PALO PINTO CTY
Pledged (706)	As of 12/29/2015		1,193,234.34 2,000,000.00	
3128MDXA6 237000191	01/02/2014 01/16/2014	107.937500	1,263,968.14 2,000,000.00	FHLMC 15 YR FIXED POOL G14973 4.00, 12/01/2028 PALO PINTO CTY
Pledged (706)	As of 01/02/2015		1,263,968.14 2,000,000.00	
3128P75J8 239004927	01/07/2016 01/13/2016	N/A	1,805,761.67 2,754,217.00	FHLMC GOLD 20 YR FIXED POOL C91749 4.00, 01/01/2034 PALO PINTO CTY
Pledged (706)	As of 01/27/2016		1,805,761.67 2,754,217.00	
3128P76Z1 237005824	01/14/2015 01/20/2015	N/A	1,424,182.42 2,050,000.00	FHLMC 20 YR FIXED POOL C91788 4.00, 10/01/2034 PALO PINTO CTY
Pledged (706)	As of 12/28/2016		1,424,182.42 2,050,000.00	
3128P77G2 237005686	01/05/2015 01/14/2015	N/A	1,927,060.77 2,532,437.00	FHLMC 20 YR FIXED POOL C91795 4.00, 10/01/2034 PALO PINTO CTY
Pledged (706)	As of 12/30/2016		1,927,060.77 2,532,437.00	
3128P7QP1 160076961	01/05/2012 01/12/2012	107.328125	829,665.97 3,050,000.00	FHLMC 20 YEAR FIXED POOL C91362 4.50, 03/01/2031 PALO PINTO CTY
Pledged (706)	As of 01/03/2013		829,665.97 3,050,000.00	
3128P8AT8 239006839	04/05/2016 04/13/2016	N/A	1,814,051.27 2,200,000.00	FHLMC 20 YEAR FIXED POOL C91818 4.00, 02/01/2035 PALO PINTO CTY
Pledged (706)	As of 06/16/2016		1,814,051.27 2,200,000.00	
3132FTAL2 160105247	11/09/2016 11/25/2016	N/A	1,988,460.63 2,500,000.00	FHLMC 20 YEAR FIXED PL U59010 4.00, 11/01/2034 PALO PINTO CTY
Pledged (706)	As of 12/29/2016		1,988,460.63 2,500,000.00	

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3132H1AK3 239004442	12/02/2015 12/10/2015	N/A	1,671,146.34 2,700,000.00	FHLMC GOLD 20 YR FIXED POOL U89009 3.50, 09/01/2032 PALO PINTO CTY
Pledged (706)	As of 01/04/2016		1,671,146.34 2,700,000.00	
3138AMVM4 237005198	12/01/2014 12/16/2014	N/A	1,308,954.65 3,800,000.00	FNMA 15 YR FIXED POOL AI7819 3.50, 07/01/2026 PALO PINTO CTY
Pledged (706)	As of 12/30/2014		1,308,954.65 3,800,000.00	
3138ELA52 160085597	05/17/2013 05/30/2013	109.593750	906,774.72 2,000,000.00	FNMA 20 YEAR FIXED POOL AL3627 4.50, 04/01/2032 PALO PINTO CTY
Pledged (706)	As of 05/27/2014		906,774.72 2,000,000.00	
3138ENB99 237002554	06/03/2014 06/20/2014	N/A	1,110,572.82 2,000,000.00	FNMA 15 YR FIXED POOL AL5463 3.50, 08/01/2026 PALO PINTO CTY
Pledged (706)	As of 06/16/2016		1,110,572.82 2,000,000.00	
31410LJB9 154076498	02/14/2013 02/19/2013	N/A	1,174,585.54 2,000,000.00	FNMA 20 YEAR FIXED POOL 890458 3.50, 02/01/2033 PALO PINTO CTY
Pledged (706)	As of 05/27/2014		1,174,585.54 2,000,000.00	
31418A6A1 237004544	11/05/2014 11/13/2014	N/A	1,351,068.40 2,200,000.00	FNMA 20 YR FIXED POOL MA1764 4.00, 01/01/2034 PALO PINTO CTY
Pledged (706)	As of 12/30/2014		1,351,068.40 2,200,000.00	
31418AH84 160092458	09/05/2014 09/11/2014	N/A	1,139,893.90 2,150,000.00	FNMA 20 YEAR FIXED POOL MA1154 4.00, 08/01/2032 PALO PINTO CTY
Pledged (706)	As of 01/29/2016		1,139,893.90 2,150,000.00	
31418AJL3 239000938	06/08/2015 06/11/2015	N/A	997,022.48 2,000,000.00	FNMA 20 YEAR FIXED POOL MA1166 3.50, 09/01/2032 PALO PINTO CTY
Pledged (706)	As of 01/04/2016		997,022.48 2,000,000.00	

Security Receipt	Trade Date Settled	Cost Basis	Par/Shares Original Face	Description Rate, Maturity
31418ALC0	07/18/2014	N/A	1,207,542.78	FNMA 20 YEAR FIXED
237002856	07/21/2014		2,500,000.00	POOL MA1222
				4.00, 10/01/2032
Pledged (706)	As of 12/28/2016		1,207,542.78	PALO PINTO CTY
			2,500,000.00	
31418BM37	12/15/2015	N/A	2,073,862.84	FNMA 20 YEAR FIXED
160099957	12/18/2015		2,800,000.00	POOL MA2177
				4.00, 02/01/2035
Pledged (706)	As of 01/06/2016		2,073,862.84	PALO PINTO CTY
			2,800,000.00	
3622A2DL3	08/22/2013	99.031250	1,193,024.34	GNMA I
160087533	09/17/2013		2,150,000.00	POOL 783707
				2.50, 01/15/2028
Pledged (706)	As of 12/27/2013		1,193,024.34	PALO PINTO CTY
			2,150,000.00	
Pledged USD Par			26,380,834.02	
Pledged USD Orig Face			45,386,654.00	

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report and Quarterly Investment Report for **December 2016** filed with us on the 23rd day of January 2017, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$12,959,160.06.

WITNESS OUR HANDS, officially, this 23rd day of January 2017.

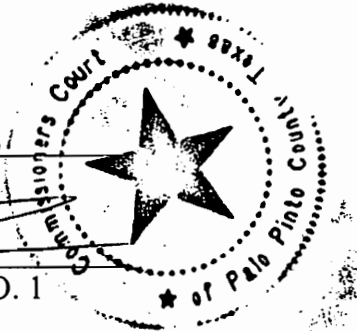
David C. Cline
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

Louis Pugh
COMMISSIONER PRECINCT NO. 2

[Signature]
COMMISSIONER PRECINCT NO. 3

[Signature]
COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 23rd day of January 2017.

BEFORE ME, the undersigned authority, on this day personally appeared Tanya Fallin, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.

Tanya Fallin
COUNTY TREASURER

FILED FOR RECORD THIS 23rd day of January 2017 and recorded 23rd day of January 2017.

[Signature]
COUNTY CLERK