

FY 2017 Third Quarter: April 1, 2017- June 30, 2017 Quarter-At A Glance

- Total available Investable funds \$146,803,103.81 not including 10Million set aside for nearby Obligations.
- Interest Earned for 3rd Quarter= \$207,985.12
- Yield to Maturity (YTM) .498%
- 0.00 Outstanding/Pending Investments
- Total Collateral as of Third Quarter End(June 30, 2017)=
Moody- 276 %
Texas First Bank- 838 %*
Prosperity Bank- 176 %

TOPICS TO DISCUSS

- Brief update on the current market
- Discuss what investment pools are paying
 - Government Pool Rates-
(see Texas Class Rates and TexTerm- Attachment)
- Payroll-Timekeeping Software is on the agenda
(Company name:TimeClock)



**Galveston County
Quarterly Investment Report
April 1, 2017 to June 30, 2017**



This report is prepared for Galveston County in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank, JP Morgan Chase.

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 3 Month	Interest Earned	Days To Maturity
4/30/2017	171,721,318.79	171,721,318.79	0.00	0.50	0.81	71,876.12	1
5/31/2017	161,793,503.01	161,793,503.01	0.00	0.50	0.91	70,884.91	1
6/30/2017	156,803,102.81	156,803,102.81	0.00	0.50	1.00	65,224.09	1
Total / Average	163,439,308.20	163,439,308.20	0.00	0.50	0.91	207,985.12	1

Kevin Walsh

Kevin Walsh, Treasurer

8/11/2017
Date

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

WELCOME TO THE TEXAS CLASS WEBSITE

Texas CLASS is a local government investment pool emphasizing safety, liquidity, convenience and competitive yield. Since 1996, Texas CLASS has provided Texas public entities a safe and competitive investment alternative. Texas CLASS invests only in securities allowed by the Texas Public Funds Investment Act. The pool is governed by a board of trustees, elected annually by its participants. Texas CLASS is rated 'AAAm' by Standard and Poor's Ratings Services. The 'AAAm' principal stability fund rating is the highest assigned to principal stability government investment pools and is a direct reflection of Texas CLASS's outstanding credit quality and management. Read more [About Texas CLASS \(https://www.texasclass.com/about\)](https://www.texasclass.com/about).

Rates as of 08-11-2017	TEXAS CLASS	TEXAS CLASS GOVERNMENT
Daily Rate (%)	1.22	1.01
Annual Yield (%)	1.06	0.71
Average 30-Day Yield (%)	1.20	0.96
Weighted Average Maturity (To Reset)	53 Days	23 Days
Weighted Average Maturity (To Final)	75 Days	42 Days
Daily Dividend	0.000033513827	0.000027722822

[Rates Disclaimer \(rates-disclaimer\)](#)

Public Trust Advisors, LLC, administrator for the Texas CLASS portfolio, announced its LGIP Administration Services System successfully completed a Statement on Standards for Attestation Engagements (SSAE 16) SOC 1 Type II audit. [Read More>>>](https://www.texasclass.com/uploads/images/page/images/TXCLASS_Investor-05-16_P1.pdf)
(https://www.texasclass.com/uploads/images/page/images/TXCLASS_Investor-05-16_P1.pdf)



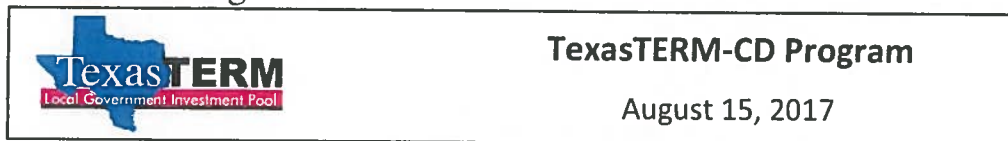
(<http://www.aicpa.org/>)

TEXAS CLASS SUPPORTS



(<http://www.ctatx.org/assoc/cms>)

PFM Asset Management LLC Direct Purchase of Certificates of Deposit



Benefits to Participants:

- FDIC-insured CDs
- Competitive rates, flexible terms
- Total investment amount will not exceed FDIC insurance limits per financial institution
- Access to banks nationwide
- Purchase funded directly from entity's existing TexasDaily account
- Investments made directly in the entity's name; not a pooled investment

Call Toll-Free 1-866-839-8376, Option 2

Rates as of August 15, 2017*									
90 Days	120 Days	150 Days	181 Days	210 Days	240 Days	272 Days	300 Days	330 Days	365 Days
1.30%	1.30%	1.35%	1.35%	1.35%	1.35%	1.50%	1.50%	1.50%	1.50%

*Subject to availability. Rates represent one CD in an amount such that the total value of the CD (including interest) will not exceed applicable FDIC insurance limits, assuming no pre-existing deposits with that financial institution. Other amounts & maturities are available. Rates on larger deposits may be lower.

Rates are market rates, subject to change and net of applicable advisory fees and other expenses. They are quoted on a 365/366 day basis; interest is simple, payable at maturity. Once a CD is purchased, the rate is locked in for the full term of the investment and there may be a penalty for early redemption. The minimum investment is \$97,000; the maximum investment is an amount such that the total value of the CD (including interest) will not exceed applicable FDIC insurance limits per financial institution. A description of the TexasTERM-CD Purchase Program is contained in the TexasTERM Information Statement. The Information Statement contains important information and should be read carefully before investing. Investors may purchase Certificates of Deposit through the TexasTERM-CD Purchase Program only by executing an investment advisory agreement with the Program's Investment Adviser, PFM Asset Management LLC.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Pool's investment objectives, risks, charges and expenses before investing. This and other information about the Pool is available in the Pool's Information Statement, which should be read carefully before investing. A copy of the Pool's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Pool's website at www.texasterm.net. While TexasDAILY seeks to maintain a stable net asset value of \$1.00 per share and TexasTERM seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Pool are distributed by PFM Fund Distributors, Inc., member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.



TexasTERM RATES August 15, 2017

TexasTERM CP Rates ¹⁾ (Fixed Rate/Fixed Term)		
<i>Maturity</i>	<i>Date</i>	<i>Net Rate</i>
60 Days	October	1.17%
90 Days	November	1.24%
120 Days	December	1.23%
150 Days	January	1.26%
180 Days	February	1.30%
210 Days	March	1.32%
240 Days	April	1.34%
270 Days	May	1.42%
300 Days	June	1.13%
330 Days	July	1.15%
365 Days	August	1.18%

PFM Asset Management LLC Direct Purchase of Certificates of Deposit TexasTERM-CD PURCHASE PROGRAM ¹⁾ (FDIC-insured CDs)**		
<i>Maturity</i>	<i>Date</i>	<i>Net Rate</i>
90 Days	November	1.30%
180 Days	February	1.35%
270 Days	May	1.50%
365 Days	August	1.50%

**Subject to availability. Best rate for one CD in an amount such that the total value of the CD (including interest) would not exceed applicable FDIC insurance limits, assuming no pre-existing deposits with that financial institution. Other maturities available.

CURRENT YIELD ²⁾	
TexasDAILY (7-Day)	0.99%

*** We request you contact our Client Services Group for the most current fixed-rate investment options.**

Call Toll-Free **1-866-TEX-TERM (1-866-839-8376)**
Press 2 for TexasTERM, Press 3 for Investor Support
www.texasterm.net

1 TexasTERM, TexasTERM CP, and TexasTERM-CD Purchase Program rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for TexasTERM and TexasTERM CP is \$100,000. The minimum investment for purchasing Certificates of Deposit in the TexasTERM-CD Purchase Program is \$97,000; the maximum investment is an amount such that the total value of the CD (including interest) will not exceed the applicable FDIC insurance limits per institution. Certificates of Deposit can be purchased through the TexasTERM-CD Purchase Program only by executing a separate investment advisory agreement with PFM Asset Management LLC, the Investment Adviser for TexasTERM (the "Fund"). Certificates of Deposit purchased through the TexasTERM-CD Purchase Program are not issued, guaranteed or insured by the Fund or the Investment Adviser or any of its affiliates. A description of TexasTERM, TexasTERM CP, and the TexasTERM-CD Purchase Programs are contained in the TexasTERM Information Statement. The Information Statement contains important information and should be read carefully before investing. Past Performance is not indicative of future results.

2 The TexasDAILY rate represents the current seven-day SEC yield as of the date indicated. The current seven-day yield, also referred to as the current annualized yield, represents the net change exclusive of capital changes and income other than investment income in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. The yield shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Fund. Fund yields would be lower if there were no such waivers.

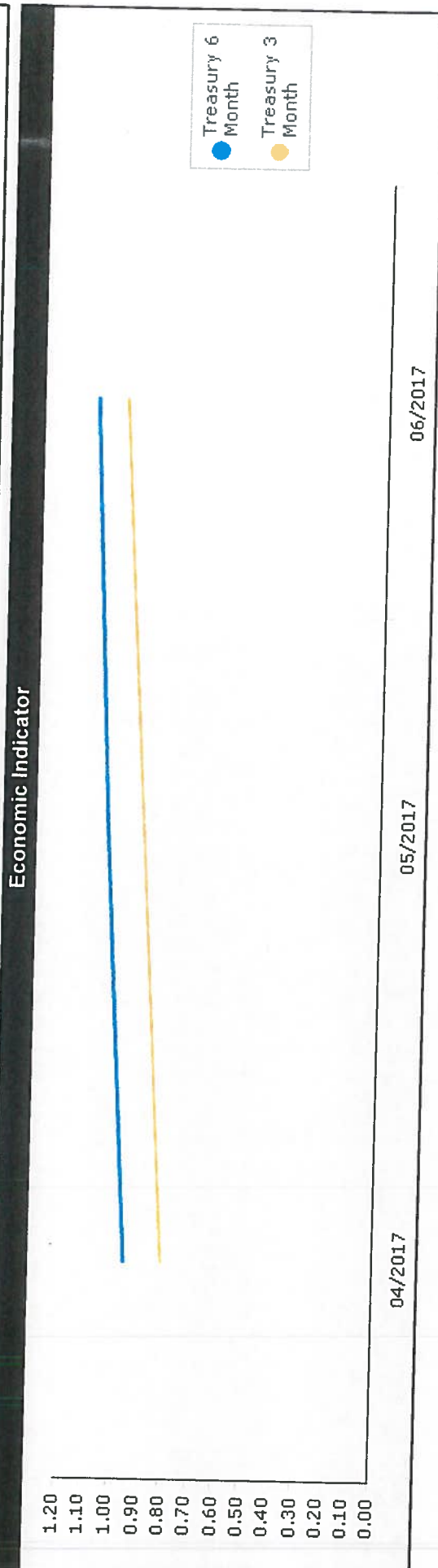
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Galveston County Economic Indicator Treasury 6 Month vs. Treasury 3 Month

Begin Date: 4/30/2017, End Date: 6/30/2017

Economic Indicator			
Date	Treasury 6 Month	Treasury 3 Month	Spread
4/30/2017	0.95	0.81	-0.14
5/31/2017	1.04	0.91	-0.13
6/30/2017	1.11	1.00	-0.11



Galveston County
Date To Date
MONTHLY Proof for Accuracy: MM, LGIP, Cash
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2017, End Date: 6/30/2017

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Buy Principal	Sell Principal	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost
0002 General Fund							
Prosperity Bank Cash	02PRS081	229,913.33	1,525.90		0.00	287.40	231,439.28 0.500
Prosperity Bank Cash	02PRS161	1,191.09	177,486.62		177,486.09	73.62	1,183.62 0.500
Prosperity Bank Cash	02PRS321	395,652.97	283,767.99		289,409.99	349.18	390,010.97 0.500
Prosperity Bank Cash	02PRS431	615,165.14	42,227,484.00		41,609,056.87	1,110.81	1,233,592.27 0.500
Prosperity Bank Cash	02PRS481	14,323.44	770.92		692.90	17.60	14,098.46 0.500
Prosperity Bank Cash	02PRS511	158,712,450.43	8,344,657.65		27,200,000.00	187,430.17	139,857,108.08 0.500
Prosperity Bank Cash	02PRS561	5,407.13	6,116.29		4,994.44	7.72	6,528.98 0.500
Prosperity Bank Cash	02PRS591	613,529.67	350,273.12		0.00	986.00	963,802.79 0.500
Prosperity Bank Cash	02PRS751	16,660.01	20.78		0.00	20.78	16,680.79 0.500
Prosperity Bank Cash	02PRS781	1,095,891.34	17,140,231.70		17,578,842.63	914.40	657,280.41 0.500
Prosperity Bank Cash	02PRS831	258,420.43	544,928.32		626,855.38	262.18	176,493.37 0.500
Prosperity Bank Cash	02PRS861	2,378,577.36	19,729,326.96		20,471,099.70	2,887.32	1,633,804.62 0.500
Prosperity Bank Cash	02PRS911	26,736.33	76,966.10		68,813.11	42.60	34,889.32 0.500
Prosperity Bank Cash	02PRS941	35,912.94	90,655.97		76,270.94	47.97	50,297.97 0.500
Texas First Bank Cash	02JP600	470,310.93	389,805.94		717,802.73	0.00	136,314.14 0.000
Texas First Bank Cash	02TFB2PARKS	142,600.66	381,585.50		1,309.38	0.00	522,876.78 0.000
Sub Total/Average 0002 General Fund		165,012,440.25	89,736,603.76	108,822,642.16	0.00	194,437.75	145,926,401.85 0.498
3120 Lmt Tx Cnty Bld Bd 09B							
Prosperity Bank MM	3120PRS111	735,845.20	917.66		0.00	917.66	736,762.86 0.500
Sub Total/Average 3120 Lmt Tx Cnty Bld Bd 09B		735,845.20	917.66	0.00	0.00	917.66	736,762.86 0.500
3307 2003 Road Bonds							
Prosperity Bank MM	3307PRS811	1,890,475.50	2,357.60		0.00	2,357.60	1,892,833.10 0.500
Sub Total/Average 3307 2003 Road Bonds		1,890,475.50	2,357.60	0.00	0.00	2,357.60	1,892,833.10 0.500
3308 2001 Road Bonds							
Prosperity Bank MM	3308PRS731	136,518.01	170.25		0.00	170.25	136,688.26 0.500
Sub Total/Average 3308 2001 Road Bonds		136,518.01	170.25	0.00	0.00	170.25	136,688.26 0.500
3310 2007 Limited Tax Bonds							
Prosperity Bank MM	3310PRS571	3,691,198.45	4,603.27		0.00	4,603.27	3,695,801.72 0.500
Sub Total/Average 3310 2007 Limited Tax Bonds		3,691,198.45	4,603.27	0.00	0.00	4,603.27	3,695,801.72 0.500
3312 Unlim Tx Rd Bd 09A							
Prosperity Bank MM	3312PRS031	3,575,275.84	4,458.70		0.00	4,458.70	3,579,734.54 0.500
Sub Total/Average 3312 Unlim Tx Rd Bd 09A		3,575,275.84	4,458.70	0.00	0.00	4,458.70	3,579,734.54 0.500

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Buy Principal	Sell Principal	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost
3370 Lmt Tx Fid Cntl Bd 09C Prosperity Bank MM	3370PRS381	524,669.60	654.32	654.32	0.00	654.32	625,323.92 0.500
Sub Total/Average 3370 Lmt Tx Fid Cntl Bd 09C		524,669.60	654.32	654.32	0.00	654.32	525,323.92 0.500
3373 COB Series 2008 Prosperity Bank MM	3373PRS461	309,170.99	385.57	385.57	0.00	385.57	309,556.56 0.500
Sub Total/Average 3373 COB Series 2008		309,170.99	385.57	385.57	0.00	385.57	309,556.56 0.500
Total / Average		175,875,593.84	89,750,151.13	108,822,642.16	207,985.12	156,803,102.81	0.498

Collateral Statement

As of June 30, 2017

Galveston County, Texas

Location of Investment	Description of Allowable Investment Options	Allowable Collateral	Safekeeping Agent	Minimum Contracted Collateral Percentage	Total* Funds Invested or on Deposit	Total Collateral-Lwr FMV or Book	Actual Collateral Percentage
Moody National Bank	Demand Deposits & Time Deposits	US Treasury Obligations, US Agencies, GNMMAS	Federal Reserve Bank, or Chase Bank	110%	\$ 195,719	539,626.50	276%
Texas First Bank Hitchcock/Santa Fe/Texas City	Time Deposits	US Treasury Obligations, US Agencies, GNMMAS	Federal Reserve Bank, or Chase Bank	110%	\$ 423,078	\$ 3,546,273	838%
Prosperity Bank	Time Deposits	US Treasury Obligations, US Agencies, GNMMAS Agency Letters of Credit.	Federal Reserve Bank, or Chase Bank	110%	\$ 175,392,200	\$ 308,805,666	176%
Totals:					\$ 176,010,997	\$ 312,891,566	178%

*The first \$250,000.00 of all bank deposits are insured by FDIC. Moody National has coverage for \$250,000.00. Each TFB Branch has \$250K FDIC coverage. Texas First Bank Galveston has merged into Texas First Bank Texas City. Amegy Bank has FDIC coverage for \$250,000.

GALVESTON COUNTY
REPORTS FOR JUNE 2017
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1. LIST OF ACCOUNTS AND END-OF-MONTH BALANCES
2. PLEDGE SECURITIES LISTING-THE BAKER GROUP
3. PLEDGE SECURITIES LISTINGS-TIB

MOODY NATIONAL BANK
COUNTY OF GALVESTON
Jun-17

<u>ACCOUNT DESCRPTION</u>	<u>TYPE</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
County of Galveston Adult Probation	N	8564	159,955.91
Penny L Pope JP	D	9240	9,131.70
Flood Control Escrow Clear Creek	M	4442	2,399.81
Justice Court	D	3352	17,109.66
Dwight Sullivan County Clerk Registry Interest	N	2239	0.00
Kenneth C Kaye and MNB Special Escrow Agreement	M	874	7,121.45
		TOTAL	\$195,718.53

N=Now Account
M=Money Market Account
D=Demand Deposit

InTrader (cstdypldg) 07/03/17

1017391 MOODY NATIONAL BANK Pledged Securities
GALVESTON, TX

Page 3

As of Date: 06/30/17

PLEGGED TO: GCY *GALVESTON COUNTY

Cusip	Security Description 1	Safekeeping Agent	Original Face	S&P	
Loc Ticket	Security Description 2	Rate Maturity Type	Par/Curr Face	Moody	Date Pldgd
798465EM6	SAN LEON TX MUD BQ CALL	TIB THE INDEPENDENT BANKERSBANK	525,000.00	AA-	
202 204022718	GO	3.0000000 09/01/2026 200	525,000.00	NR	04/13/2017

TOTAL FOR PLEDGE ID: GCY

Pledged: 1 Orig Face:

525,000.00 Current Face:

525,000.00

Pledges By Pledgee And Maturity

Pledged To: GALVESTON COUNTY

As Of 6/30/2017

Moody National Bank - Galveston, TX



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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
TIB: TIB	798465EM8	AFS	SAN LEON MUD TX 26 09/01/26		3.00	A2 AA	525,000.00 100.00%	525,000.00	525,000.00	518,757.89	539,626.50
1 Securities Pledged To: CNTY - GALVESTON COUNTY								525,000.00	525,000.00	518,757.89	539,626.50

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/23/2017 7:03 PM - MWM / MOOD

crystal.cooper@co.galveston.tx.us
kevin.walsh@co.galveston.tx.us

TIN# 74-6000908
TO: County of Galveston - Treasury Department

PREPARED BY: Amanda Tinnin

Date: June 30, 2017

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

DEPOSITS:

Total Demand Deposits:	\$673,078.35
LESS FDIC COVERAGE Demand	(\$250,000.00)
	\$423,078.35
Total Savings-Time-NOW Deposits:	\$812.81
LESS FDIC COVERAGE SV-Time-NOW	(\$250,000.00)
	(\$249,187.19)
Total	\$423,078.35
110% OF DEPOSITS not covered	\$465,386.19

COVERAGE:

TOTAL PLEDGED SECURITY	\$3,538,195.83
BOOK VALUE	\$3,577,565.30
MARKET VALUE	\$3,546,273.10
Market Value	\$3,546,273.10
EXCESS COLLATERAL	\$3,080,886.92

PREPARED BY: Amanda Tinnin
amanda.tinnin@texasfirstbank.com
409-978-2250

Pledge Security Listing

June 30, 2017



ID	CUSIP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
429	31371M5C7	FN 256543	Frost Bank	0	5.00	11/01/2021		AAA	AA+	AAA	AFS	1,000,000	33,011.01	32,858.75	34,331.45	1,492.70
432	31371MR90	FN 256212	Frost Bank	0	5.00	04/01/2026		AAA	AA+	AAA	AFS	1,200,000	43,127.80	43,050.16	46,405.84	3,355.68
579	31418RHE4	FNMA AD3828	Frost Bank	0	4.00	04/01/2025		AAA	AA+	AAA	HTM	2,500,000	217,325.75	219,710.67	227,171.67	7,461.00
674	313761613	FN 357273	Frost Bank	xx	5.00	04/01/2033		AAA	AA+	AAA	HTM	1,700,000	97,312.51	97,300.80	106,188.62	8,887.82
Total for 13107-Galveston County Treasurer												390,777.07	392,900.38	414,097.56	21,197.20	

390,777.07
 5:147,413.75+
 5:558,195.63+
 5:550,195.63+
 592,500.56+
 5:104,664.92+
 5:577,565.50+
 5:577,565.50+
 414,097.56+
 5:132,175.52+
 5:540,275.10+
 5:546,275.10+



Pledge Security Listing

June 30, 2017



Hilltop BancSystems
A Division of Hilltop Securities.

ID	CUSTP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
13116-Galveston County																
238	3140JHTG7	FN 708951	Frost Bank	xx	4.50	06/01/2033		AAA	AA+	AAA	HTM	1,000,000	46,811.05	46,797.51	49,372.19	2,574.68
268	31407ASN7	FN # 825353	Frost Bank	xx	5.00	04/01/2035		AAA	AA+	AAA	HTM	1,125,000	44,804.19	44,730.84	48,218.83	3,487.99
341	3128MMKW2	FHLMC G18308	Frost Bank	0	4.00	05/01/2024		AAA	AA+	AAA	AFS	1,000,000	59,298.96	59,558.46	61,847.38	2,288.92
623	36212YNSB	GN 547957	Frost Bank	xx	6.00	11/15/2031		AAA	AA+	AAA	AFS	1,000,000	56,551.43	56,486.38	63,214.60	6,728.22
637	31287MRW2	FG C62301	Frost Bank	xx	5.50	01/01/2032		AAA	AA+	AAA	AFS	1,000,000	37,213.91	36,398.86	37,854.81	1,541.80
662	31371NH81	FNMA 256855	Frost Bank	xx	5.50	08/01/2027		AAA	AA+	AAA	HTM	1,015,000	123,157.44	123,157.92	133,502.46	1,311.28
667	31287FZL	FG C91084	Frost Bank	xx	5.50	07/01/2027		AAA	AA+	AAA	HTM	1,125,059	11,071.42	11,071.86	11,071.42	(0.44)
668	3128PHSE7	FHLMC J06245	Frost Bank	xx	5.00	10/01/2021		AAA	AA+	AAA	HTM	1,100,000	2,737,111.50	2,774,357.76	2,693,386.14	(80,971.62)
966	31417ERS2	FNMA AB7707	Frost Bank	xx	2.00	01/01/2028		AAA	AA+	AAA	HTM	5,000,000	3,147,418.76	3,184,664.92	3,132,175.52	(52,489.40)
Total for 13116-Galveston County												13,365,059	3,147,418.76	3,184,664.92	3,132,175.52	(52,489.40)



Hilltop BancSystems
A Division of Hilltop Securities.

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PROSPERITY BANK
FL CAMPO, TX

Pledge Security Listing

June 30, 2017



Hilltop BancSystems
A Division of Hilltop Securities

ID	CUSIP	Description	Sale/keeping Location	Sale/keeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB/IAS	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
2466	31294MCF8	FHLAC ED2770	FHLB	x	3.00	11/01/2025		AAA	AAA	AAA	HTM	25,000,000	4,775,987.25	4,770,778.10	4,896,406.36	116,628.26
2467	31294MCF6	FHLAC ED2770	FHLB	x	3.00	11/01/2025		AAA	AAA	AAA	HTM	25,000,000	4,775,987.25	4,770,778.10	4,896,406.36	120,628.26
2468	31416V4V1	FHMA AB3538	FHLB	x	3.00	09/01/2021		AAA	AA+	AAA	HTM	100,000,000	15,175,954.00	15,565,659.22	15,761,011.07	195,351.85
2519	31416AB31	FHMA WAD957	FHLB	x	3.00	01/01/2022		AAA	AA+	AAA	HTM	24,548,764	4,791,153.98	4,828,059.91	4,894,131.47	56,071.66
3541	31417D199	FHMA AD7030	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	39,652,407	20,828,116.88	21,051,599.45	20,495,387.71	(558,711.74)
3544	31427D619	FHMA ABK798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	50,000,000	26,953,372.94	27,250,696.01	26,532,633.05	(719,063.26)
3546	31410L0V1	FHMA B99501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	22,500,000	12,324,948.30	12,463,823.05	12,128,057.25	135,765.80
3608	31280N865	FHLAC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	72,530,991	42,244,819.12	42,472,489.68	41,599,578.50	(67,901.17)
3660	31307B8C4	FHLAC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	11,250,000	6,091,862.88	6,093,862.88	6,155,029.56	61,167.09
4214	3138E70Z7	FHMA AL5420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	41,500,000	30,718,595.54	31,085,125.60	30,218,266.41	(866,859.19)
4259	3138WFLD0	FHMA AS5410	FHLB		2.50	07/01/2030		AAA	AA+	AAA	HTM	52,301,812	39,922,888.74	39,115,710.08	39,289,535.08	173,825.04
4304	31289M186	FHLAC GB8574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	10,000,000	7,706,054.70	7,787,666.41	7,780,606.78	(7,059.64)
4873	31289BAC4	FHLAC C93815	FHLB		3.00	03/01/2035		AAA	AA+	AAA	HTM	13,000,000	9,136,479.56	9,585,469.19	9,369,916.61	(215,552.58)
4876	3138VCEB0	FHMA AS3229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	50,000,000	49,009,225.00	48,591,772.97	47,493,560.11	(1,110,212.88)
4881	3138VJAC2	FHMA AS3102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	40,000,000	37,027,773.20	37,988,529.20	37,365,188.78	(62,340.41)
Total for GALVESTON COUNTY TREASURER												308,805,666.48	308,805,666.48	308,805,666.48		

Total Deposits as of 06/30/17: \$175,392,200.41

Swattin



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Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.