MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,

APRIL 2017

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_ , Total .	iņvestmeņt ,	. Demand	Investments	. Investments	Ending Balance	Transfer	 Transfer 	Disbursemenţs	Revenues	. Beginning	• ••
Deposits ,	.Balance	Balance	Purchased	Redeemed		Out	ln	•	•	Balance	
	•	·								•	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Texpool Insurance
. \$7,817.61	\$7;817.61	, \$0.00	\$0.00	- \$0.00	\$7,817.61	\$0.00	\$18.25	\$0.00	\$4.5 5	\$7,794.81	TexPool Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· \$0.00	\$0.00	. \$0.00	\$0:00	\$0.00	TexPool Tobacco-09
·· , \$0.00	\$0.00	\$0.00	; \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	TexPool Operating-10
,\$34;519.56	\$34,519,56	\$0.00	. \$0.00	\$0.00	\$34,519.56	\$18.25	\$0.00	\$0.00	\$20.20	\$34,517.61	TexPool Permanent
\$677,299.43	·× \$0;00·	, \$677,299.43	\$0.00	*. \$0.00	\$677,299.43	\$0.00	\$29,591.34	\$304,108.43	\$16,099.62	\$935,716.90	Austin-Insurance
\$2,538,129.34	\$0.00	\$2,538,129.34	\$0.00	\$0.00	\$2,538,129.34	\$444,154.08	\$0.00	\$706,457.42	\$612,258.59	\$3,076,482.25	Austin-Operating
\$5;641,385.21	. \$0.00	\$5,641,385.21	* \$0.00	\$0.00	\$5,641,385,21	\$0.00	\$0.00	\$0.00	\$649,07	\$5,640,736.14	'Austin-Holding '
\$5,091.18	\$0,00	\$5,091:18	\$0.00	\$0.00	\$5,091.18	\$0.00	\$413,913.67	\$413,913.67	\$5.64	\$5,085.54	Austin-Payroll ·
\$14,322.98	\$0.00	\$14,322.98	\$0.00	\$0.00	\$14,322.98	\$0.00	\$0.00	\$18,436.74	\$19,760.20	\$12,999.52	Austin-IRC 125
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Austin-Prîtchett Water
\$385,144.40	\$0.00	\$385,144.40°	\$0.00	\$0.00	\$385,144.40	\$0.00	\$0.00	\$0.00	\$44.87	\$385,099.53	Austin-Available/Perm
:	•		:				•				;
\$9,303,709.71	\$42,337.17	\$9,261,372.54	\$0.00	\$0.00	\$9,303,709.71	\$444,172.33	\$443,523.26	\$1,442,916.26	\$648,842.74	\$10,098,432.30	Totals
\$34,5 \$677,2 \$2,538,1 \$5,641,3 \$5,0 \$14,3 \$385,1	\$0.00 \$0.00 \$34,519,56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$677,299.43 \$2,538,129.34 \$5,641,385.21 \$5,091:18 \$14,322.98 \$0.00 \$385,144.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$34,519.56 \$677,299.43 \$2,538;129.34 \$5,641,385.21 \$5,091.18 \$14,322.98 \$0.00 \$385,144.40	\$0.00 \$0.00 \$18.25 \$0.00 \$444,154.08 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$29,591.34 \$0.00 \$0.00 \$413,913.67 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$304,108.43 \$706,457.42 \$0.00 \$413,913.67 \$18,436.74 \$0.00 \$0.00	\$0.00 \$0.00 \$20.20 \$16,099.62 \$612,258.59 \$649.07 \$5.64 \$19,760.20 \$0.00 \$44.87	\$0.00 \$0.00 \$34,517.61 \$935,716.90 \$3,076,482.25 \$5,640,736.14 \$5,085.54 \$12,999.52 \$0.00 \$385,099.53	TexPool Tobacco-09 TexPool Operating-10 TexPool Permanent Austin-Insurance Austin-Operating Austin-Holding Austin-Payroll Austin-IRC 125 Austin-Pritchett Water Austin-Available/Perm

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114,026

County Judge, Dean Howler

emmissioner,Pct#2 Don Gross

Commissioner, Pct#1 Paula Gentry

Commissioner,Pct#3 Frank Berka

Commissioner, Pct#4 Mike Spencer

Brandy Vick, County Treasurer

UPSHUR COUNTY INVESTMENT ACTIVITY

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ACCOUNT	AMOUNT	TRANSFERRED OUT		TRANSFERRED IN	EARNED INTEREST				
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TexPool Opegating	\$0.00		, ,,,,,	·	\$0.00				
TexPool Tobacco	\$0.00				\$0.00				
TexPool Insurance	\$0.00				\$0.00				
TexPool Perm School	\$34,519.56	\$18.25	· · ,		\$20.20				
TexPool Avail School	\$7,817.61		٠	\$18.25	\$4.56				
Austin Avail&Perm	\$385,144.40				\$44.87				
Austin Holding	\$5,641,385.21				\$649.07				
Austin Insurance	\$677,299.43	·			\$99.17				
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TOTALS	\$6,746,166.21	\$18.25		\$18.25	\$817.87				
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