

COUNTY OF HALE

INVESTMENT PORTFOLIO

For the Quarter Ended
June 30, 2014

TABLE OF CONTENTS

**SUBMITTED TO:
COMMISSIONERS' COURT,
HALE COUNTY**

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Investment Act, which require quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hale County's Portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

INVESTMENT REPORT SUMMARY

Summary Statement – 3

Cash Balance – 3

Collateral Adequacy – 3

Investments Strategies – 3

CURRENT PORTFOLIO ACTIVITY

Investment Activity Summary and Available Cash Balance – 5

Interest Earning By Fund – 6

Collateral on Cash Balances

Committee's Certified Hours

QUARTERLY INVESTMENT REPORT
FOR THE
QUARTER ENDED JUNE 30, 2014

Summary Statement

This report summarizes the County's investment portfolio position and performance for the second quarter, ended June 30, 2014.

The County's investment program has completed its second quarter of operation for the quarter ending June 30, 2014. Currently, the County is keeping all monies in the Investment Checking Accounts and Sweeping Accounts as a result of the interest rates being lower on the Certificates of Deposit. For the six (6) months ending June 30, 2014, overall interest earnings total \$20,641.06. (See "Interest Earned by Fund" schedule on page 6). These interest earnings include the interest bearing bank accounts.

Cash Balances

The "Investment Activity Summary and Available Cash Balances" schedule on page 5 shows the investment and account balances on hand as of June 30, 2014. The account balances reflect the reconciled monthly closing balance. A combination of thirteen accounts totaled \$17,498,002.22. Cash balances are monitored on a periodic basis, based on the activity of the accounts.

Collateral Adequacy

Collateral on cash balances was adequate throughout the quarter. Collateral is monitored, as a joint effort, by the depository bank and Hale County. (See "Collateral on Cash Balances")

Investment Strategies

It is the objective of Hale County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds.

Monies will continue to be invested in a positive manner based on cash flow needs of the County.

QUARTERLY INVESTMENT REPORT

FOR THE

QUARTER ENDED JUNE 30, 2014

July 28, 2014

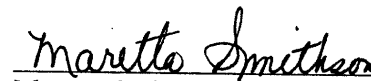
Investment Committee:



Ida A. Tyler, County Treasurer, CIO

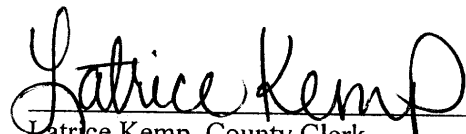


Mario Martinez, Commissioner, CIO



Maretta Smithson, County Auditor

Attest:



Latrice Kemp, County Clerk

Prepared by: Ida A. Tyler, County Treasurer, CIO

COUNTY OF HALE
INVESTMENT ACTIVITY SUMMARY AND AVAILABLE CASH BALANCES
FOR THE QUARTER ENDED JUNE 30, 2014

FUND	BEGINNING MARKET VALUE	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING MARKET VALUE	ACCOUNT BALANCES (1)
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,765,963.75
HALE COUNTY CLERK CLEARING ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,330.96
HALE COUNTY AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,869.04
EMPLOYEE BENEFIT PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,655.46
HALE COUNTY CAFETERIA PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,892.36
PAYROLL CLEARING ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.81
REVOLVING & CLEARING ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,633.33
HALE COUNTY SETHWARD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HALE COUNTY DISTRICT CLERK CRIMINAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,544.99
HALE COUNTY DISTRICT CLERK CIVIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,004.85
SUBSTANCE ABUSE & MENTAL HEALTH SERVICE AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT ATTORNEY SPECIAL ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,590.46
JUVENILE PROBATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,863.51
ADULT PROBATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,615.70
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498,002.22
TOTAL AVAILABLE CASH BALANCE						\$ 17,498,002.22

*(1) Balances reflect the reconciled balance for the account.

COUNTY OF HALE
INTEREST EARNINGS BY FUND
FOR THE YEAR ENDED DECEMBER 31, 2014

FUND	1st Quarter Ending 03/31/14	2nd Quarter Ending 06/30/14	3rd Quarter Ending 09/30/14	4th Quarter Ending 12/31/14	Y-T-D TOTAL INTEREST
General Fund	7,462.84	7,523.52			14,986.36
Permanent Improvements	\$ 125.95	\$ 100.15			\$ 226.10
Jury	\$ 64.98	\$ 69.90			\$ 134.88
Rural Fire Protection	\$ 14.39	\$ 15.99			\$ 30.38
Bail Bond Board	\$ 5.34	\$ 5.90			\$ 11.24
General Road & Bridge	\$ 583.65	\$ 473.07			\$ 1,056.72
Precinct #1	\$ 248.53	\$ 272.76			\$ 521.29
Precinct #2	\$ 238.53	\$ 290.09			\$ 528.62
Precinct #3	\$ 265.03	\$ 305.51			\$ 570.54
Precinct #4	\$ 121.40	\$ 176.31			\$ 297.71
Drug Forfeiture-Con #1	\$ 4.22	\$ 5.08			\$ 9.30
Homeland Security Funding	\$ 0.19	\$ 0.21			\$ 0.40
HAVA	\$ 0.69	\$ 1.27			\$ 1.96
Child Abuse Program	\$ 0.27	\$ 0.30			\$ 0.57
District Court Archives	\$ 4.09	\$ 5.23			\$ 9.32
Pre-Trial Intervention	\$ 7.49	\$ 8.54			\$ 16.03
County Clerk Vital Statistics	\$ 8.60	\$ 7.32			\$ 15.92
County Clerk Records Pres.	\$ 71.42	\$ 77.34			\$ 148.76
County Clerk Archive Fund	\$ 16.25	\$ 24.15			\$ 40.40
County Clerk Records Pres.	\$ 16.62	\$ 14.90			\$ 31.52
District Clerk Records Pres.	\$ 33.34	\$ 37.35			\$ 70.69
Sheriff Drug Forfeiture	\$ 3.20	\$ 3.47			\$ 6.67
County Court Technology	\$ 2.21	\$ 2.50			\$ 4.71
District Court Technology	\$ 2.24	\$ 2.31			\$ 4.55
D.A. Leose	\$ 0.13	\$ 0.37			\$ 0.50
Constable 1 Leose	\$ 1.71	\$ 2.23			\$ 3.94
Law Library	\$ 21.38	\$ 24.26			\$ 45.64
Law Enforcement	\$ 0.68	\$ 1.10			\$ 1.78
Courthouse Security	\$ 11.12	\$ 4.46			\$ 15.58
Veteran's Assistance	\$ 0.10	\$ 0.11			\$ 0.21
Justice Of Peace #1	\$ 3.38	\$ 3.41			\$ 6.79
Justice Of Peace #3	\$ 27.97	\$ 30.18			\$ 58.15
Constable 3 Leose	\$ 0.84	\$ 0.70			\$ 1.54
Case Manager	\$ 1.46	\$ 0.91			\$ 2.37
Right of Way	\$ 12.92	\$ 14.05			\$ 26.97
Special Court Costs	\$ -	\$ -			\$ -
District Clerk Criminal	\$ 2.04	\$ 2.12			\$ 4.16
District Clerk Civil	\$ 1.69	\$ 2.03			\$ 3.72
Substance Abuse & Mental	\$ -	\$ -			\$ -
Airport Maintenance	\$ 13.60	\$ 12.60			\$ 26.20
Hale County Clerk Clearing Acct.	\$ 5.23	\$ 5.48			\$ 10.71
Revolving Clearing Account	\$ 7.75	\$ 6.17			\$ 13.92
Employee Benefit Plan	\$ 267.07	\$ 322.83			\$ 589.90
Pension Concepts	\$ 0.92	\$ 0.40			\$ 1.32
Payroll Fund	\$ 19.24	\$ 14.65			\$ 33.89
Prosecutor's Special	\$ 0.94	\$ 1.28			\$ 2.22
D.A. Seized Currency	\$ 2.18	\$ 2.94			\$ 5.12
D.A. Drug Forfeiture	\$ 2.46	\$ 2.31			\$ 4.77
Juvenile Probation	\$ 284.38	\$ 340.29			\$ 624.67
Adult Probation	\$ 207.99	\$ 224.36			\$ 432.35
TOTAL	\$ 10,198.65	\$ 10,442.41	\$ -	\$ -	\$ 20,641.06

* Interest earnings include the accrued investment interest from certificates of deposit and interest bearing bank accounts.

Pledges By Pledgee And Maturity

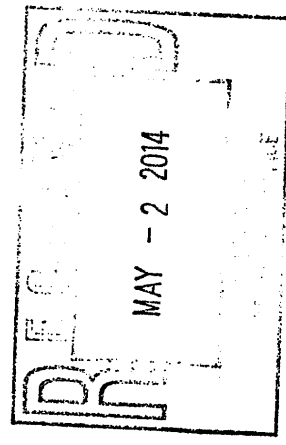
IPA

Pledged To: HALE COUNTY

Happy State Bank - Amarillo, TX

As Of 4/30/2014

Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
							Original Face	Par		
TIB: TIB	3134G37F1	AFS	FHLMC 1TIME 04/15/15 10/15/20	1.75	Aaa AA+	20,000,000.00 100.00%	20,000,000.00	20,000,000.00	19,174,840.00	
TIB: TIB	31306XQS5	AFS	MBS FHLMC Gold 15Yr 09/01/27	J20465 2.50		7,000,000.00 100.00%	7,000,000.00	5,945,496.34	5,965,473.21	
2 Securities Pledged To: 24 - HALE COUNTY							27,000,000.00	25,945,496.34	26,171,907.44	25,140,313.21



Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
4/30/2014 11:05 AM - RLH / HAPY

Pledges By Pledgee And Maturity

IPA

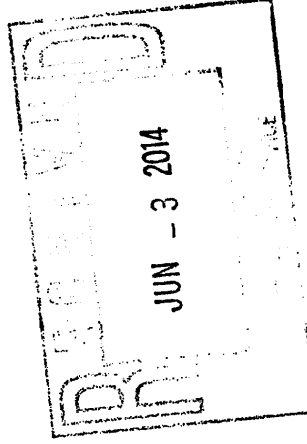
Pledged To: HALE COUNTY

Happy State Bank - Amarillo, TX

As Of 5/31/2014

Receipt#	CUSIP	ASC 320	Description	Maturity	Prerefund	Pool/Type	Moody	S&P	Original Face	Pledged		Market Value	
										Pledged Percent	Original Face		Par
TIB: TIB	3134G37F1	AFS	FHLMC 1TIME 04/15/15	10/15/20		1.75	Aaa	AA+	20,000,000.00	100.00%	20,000,000.00	20,000,000.00	19,427,380.00
TIB: TIB	31306XQS5	AFS	MBS FHLMC Gold 15Yr	09/01/27		J20465			7,000,000.00	100.00%	7,000,000.00	6,099,199.70	5,960,094.66
									27,000,000.00		25,876,869.95	26,099,199.70	25,387,474.66

2 Securities Pledged To: 24 - HALE COUNTY



Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
5/23/2014 1:23 PM - RLH / HAPY

Pledges By Pledgee And Maturity

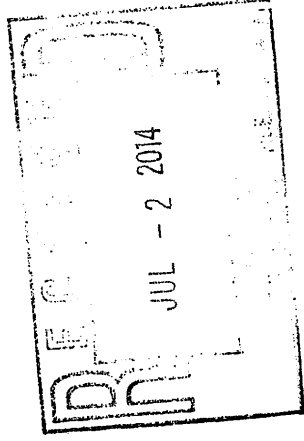
IPA

Pledged To: HALE COUNTY

Happy State Bank - Amarillo, TX

As Of 6/30/2014

Receipt# Safekeeping Location	CUSIP Location	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	3134G37F1	AFS FHLMC 1TIME 04/15/15 10/15/20		1.75	Aaa AA+	20,000,000.00 100.00%	20,000,000.00	20,000,000.00	20,000,000.00	19,312,860.00
TIB: TIB	31306XQS5	AFS MBS FHLMC Gold 15Yr 09/01/27		J20465 2.50		7,000,000.00 100.00%	7,000,000.00	5,809,577.62	6,027,910.52	5,886,148.09
2 Securities Pledged To: 24 - HALE COUNTY							27,000,000.00	25,809,577.62	26,027,910.52	25,199,008.09



Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
6/24/2014 5:18 PM - RLH / HAPY

TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION TRANSCRIPT Reporting Period: 01/01/2013 - 12/31/2013

Honorable Ida A. Tyler	ID:	12105
Treasurer	Phone:	(806) 291-5209
Hale County	Fax:	(806) 291-5313
500 Broadway St Rm 150	Enrollment Date:	10/28/2000
Plainview, TX 79072-8000		

The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

The requirements for the program are 15 hours required, 5 outside hours allowed and max of 5 hours can be carried forward.

1/1/13	Excess hours carried from 2012	5.00
5/29/13	41st Annual County Treasurers CE Seminar	5.00
6/27/13	2013 Conference of the County Investment Academy	10.00

Total TAC Hours for year: 15.00

Grand Total Hours for year: 20.00

You have completed your program.

You have met your 2013 annual County Investment Academy education requirement.

You may carry forward 5.00 hours to the next reporting period.

TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION TRANSCRIPT Reporting Period: 01/01/2013 - 12/31/2013

Honorable Mario Martine	ID:	21179
Commissioner	Phone:	(806) 292-5565
Hale County	Fax:	(806) 291-5313
500 Broadway St	Enrollment Date:	2/15/1997
Plainview, TX 79072-8050		

The Texas Association of Counties County Officer Program and its continuing education requisites exceed the investment training for local government education education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

You are enrolled in the County Investment Academy. The requirements for that program are 15 hours required, 5 outside hours allowed and 5 hours can be carried forward.

1/1/13 Excess hours carried from 2012 2.00

Total TAC Hours for year: 2.00

Grand Total Hours for year: 2.00

You must obtain **13.00** additional hours to meet your education requirement for the period ending 12/31/2013.

If you have not fulfilled your annual required hours, a certificate will not be issued.