

**Nacogdoches County Treasurer's Report of Investments
As of January 31, 2019**

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
			50900040	50900170	51707	51708	51738	
	2.20%	0.900%	1.85%	1.66%	2.30%	2.30%	2.30%	
100	5,907,530.88	775,153.98	2,650,123.51	1,025,960.92	710,335.29	811,811.74	1,012,164.97	12,893,081.29
150	213,000.89	300,276.98				202,952.93		716,230.80
151								0.00
175	10,177.85	20,534.33						30,712.18
180		11,820.75						11,820.75
186	20,367.66	6,927.88						27,295.54
187	75,672.88	121,359.74						197,032.62
190	151,925.16	681.66						152,606.82
200	60,397.13	9,203.47						69,600.60
205	10,177.85							10,177.85
206		1,075.61						1,075.61
207	10,177.85	15,352.70						25,530.55
210	161,306.61	266,162.48						427,469.09
212	5,091.93							5,091.93
220		11,084.57						11,084.57
230								0.00
260	20,361.67	29,678.37						50,040.04
262		15,708.32						15,708.32
263		41,334.79						41,334.79
265								0.00
266								0.00
267								0.00
271	5,341.34	49,549.49						54,890.83
290								0.00
291								0.00
292								0.00
301								0.00
308								0.00
309								0.00
401		261,756.53						261,756.53

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Fund	Fund Name	12/30/2018	Receipts	Disbursements	1/31/2019	Investments	Grand Total
100	General Fund	(4,750,589.72)	4,897,407.57	(4,397,711.17)	(4,250,893.32)	12,893,081.29	8,642,187.97
150	Road & Bridge	98,069.55	1,348,086.26	(597,384.51)	848,771.30	716,230.80	1,565,002.10
151	Road & Bridge Special	5,667.02	560.00	0.00	6,227.02	0.00	6,227.02
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	5,837.38	285.00	0.00	6,122.38	0.00	6,122.38
175	CA Pretrial Intervention	9,211.31	100.00	(2,239.00)	7,072.31	30,712.18	37,784.49
180	Juvenile Probation	30,025.50	15.00	0.00	30,040.50	11,820.75	41,861.25
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,295.54	37,369.90
187	Vertex Title IV E	69,747.42	0.00	(25,000.00)	44,747.42	197,032.62	241,780.04
190	Law Library	35,042.16	1,120.00	(4,547.70)	31,614.46	152,606.82	184,221.28
195	Veterans Memorial	13,137.50	0.00	(100.00)	13,037.50	0.00	13,037.50
196	Historical Commission	45.02	0.00	0.00	45.02	0.00	45.02
200	Jury Fund	39,823.69	4,415.18	(27,036.59)	17,202.28	69,600.60	86,802.88
205	Justice Technology	5,219.78	961.87	(2,973.32)	3,208.33	10,177.85	13,386.18
206	Dist. Clerk Records Tech	1,129.79	458.00	0.00	1,587.79	1,075.61	2,663.40
207	Dist. Clerk Archive	22,310.00	310.00	0.00	22,620.00	25,530.55	48,150.55
210	Cnty Clerk Records	69,941.38	16,931.00	(15,853.96)	71,018.42	427,469.09	498,487.51
212	Dist. Clerk Records	9,951.22	177.50	0.00	10,128.72	5,091.93	15,220.65
220	Nac Cnty Records	17,643.96	1,773.36	0.00	19,417.32	11,084.57	30,501.89
230	Security Fee	4,009.16	11,987.94	(8,490.42)	7,506.68	0.00	7,506.68
231	Justice Court Bldg Security	9,003.23	237.99	0.00	9,241.22	0.00	9,241.22
248	Leose-Training	16,584.20	0.00	(700.00)	15,884.20	0.00	15,884.20
260	DA Forfeiture	18,462.11	0.00	(1,266.94)	17,195.17	50,040.04	67,235.21
261	DA Seizure	103,988.88	13,069.00	(1,392.00)	115,665.88	0.00	115,665.88
262	DA Pretrial Intervention	7,536.10	1,776.00	(3,823.62)	5,488.48	15,708.32	21,196.80
263	NCSO Forfeiture	21,585.30	0.00	(2,602.36)	18,982.94	41,334.79	60,317.73
264	NCSO Seizure	1,210,477.27	0.00	0.00	1,210,477.27	0.00	1,210,477.27
265	Constable Pct 1 Forfeiture	2,097.21	0.00	0.00	2,097.21	0.00	2,097.21
267	Constable Pct 4 Forfeiture	2,820.01	0.00	0.00	2,820.01	0.00	2,820.01
268	Pct 4 Federal Forfeiture	6,921.68	0.00	0.00	6,921.68	0.00	6,921.68
269	Pct 2 Forfeiture	1,104.72	0.00	0.00	1,104.72	0.00	1,104.72
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07	0.00	600.07
271	NCSO Federal Forfeiture	21,431.85	3,652.35	(3,341.15)	21,743.05	54,890.83	76,633.88
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42

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Fund	Fund Name	12/30/2018	Receipts	Disbursements	1/31/2019	Investments	Grand Total
290	Election Services	10,762.62	0.00	(377.23)	10,385.39	0.00	10,385.39
291	Chapter 19 Funds	0.00	0.00	(385.46)	(385.46)	0.00	(385.46)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	17,253.65	10,938.00	(14,735.24)	13,456.41	0.00	13,456.41
302	TJJD Community Programs	1,577.74	3,796.00	0.00	5,373.74	0.00	5,373.74
303	TJJD Pre & Post Adjud	16,415.52	10,909.00	(16,792.95)	10,531.57	0.00	10,531.57
305	TJJD Regionalization 2017	2,418.92	699.00	0.00	3,117.92	0.00	3,117.92
306	TJJD Interest	1,155.72	0.00	0.00	1,155.72	0.00	1,155.72
308	TJJD Mental Health	8,051.70	3,590.00	(7,406.10)	4,235.60	0.00	4,235.60
309	Commitment Reduction	13,526.55	10,910.00	(25,279.49)	(842.94)	0.00	(842.94)
401	Adult Supervision	126,306.16	80,526.58	(116,410.39)	90,422.35	261,756.53	352,178.88
402	Special Services	14,938.34	0.00	(6,027.25)	8,911.09	0.00	8,911.09
403	Sex Offender Counseling	23,127.25	0.00	(8,550.72)	14,576.53	0.00	14,576.53
404	Community Service	17,833.22	0.00	(5,821.35)	12,011.87	0.00	12,011.87
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	78,892.72	160,698.84
525	Victims Coordinator	1,513.30	6.00	0.00	1,519.30	0.00	1,519.30
526	CA Victims Assist	(6,134.11)	3,246.81	(4,365.58)	(7,252.88)	0.00	(7,252.88)
610	Interest & Sinking	287,742.54	513,110.17	0.00	800,852.71	405,177.91	1,206,030.62
710	1999 CO Project	56,961.47	0.00	0.00	56,961.47	609,820.42	666,781.89
730	Permanent Improvement	640,470.14	0.00	(450,000.00)	190,470.14	797,029.57	987,499.71
760	2004/2006 CO	(0.01)	0.00	0.00	(0.01)	0.00	(0.01)
810	Lake Naconiche	20,902.26	14,137.12	(9,150.31)	25,889.07	17,339.20	43,228.27
820	Expo	53,645.55	24,295.90	(34,384.47)	43,556.98	30,426.46	73,983.44
830	Shelter/Civic Center	8,502.20	14,488.36	(17,239.26)	5,751.30	0.00	5,751.30
880	State Agency	939,541.99	831,346.85	(1,098,719.94)	672,168.90	0.00	672,168.90
890	Cash Bond	150,771.69	2,000.00	0.00	152,771.69	0.00	152,771.69
895	Cnty Crt Unearned	25,084.33	0.00	(92.00)	24,992.33	0.00	24,992.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84	0.00	5,086.84
	Totals	(334,759.43)	7,827,323.81	(6,910,200.48)	582,363.90	16,941,226.99	17,523,590.89

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Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
404								0.00
405								0.00
501		78,892.72						78,892.72
505								0.00
508								0.00
525								0.00
610	100,748.53				304,429.38			405,177.91
710	609,820.42							609,820.42
730	755,985.96	41,043.61						797,029.57
760								0.00
770								0.00
810		17,339.20						17,339.20
820		30,426.46						30,426.46
880								0.00
895								0.00
896								0.00
	8,118,084.61	2,105,363.64	2,650,123.51	1,025,960.92	1,014,764.67	1,014,764.67	1,012,164.97	16,941,226.99

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), The Public Funds Investment Act.
The investments held in the Nacogdoches County portfolio comply with the Public Funds Investment Act and the County's investment policy and strategies.

Submitted to Commissioners Court of Nacogdoches County:

February 27, 2019

Prepared and Submitted by:

Denise Bauble