

**IN THE MATTER OF COUNTY FINANCES  
COMMISSIONERS ' COURT IN THE HANDS OF COMAL COUNTY, TEXAS**

Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – November 2, 2017

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 2nd day of November 2017 at regular term of our said Court, we have compared and examined the report of Renee L. Couch, Treasurer of said County, for the period beginning on the 1st day of September and ending on the 30th day of September, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 30th day of September, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$145,501,085.63** as the Comal County Investment Officer, this monthly report for **September 2017** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 2nd day of November 2017

County Judge \_\_\_\_\_

Commissioner Precinct No. 1 \_\_\_\_\_

Commissioner Precinct No. 2 \_\_\_\_\_

Commissioner Precinct No. 3 \_\_\_\_\_

Commissioner Precinct No. 4 \_\_\_\_\_

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 2nd day of November 2017.

\_\_\_\_\_  
Bobbie Koepp, County Clerk

\_\_\_\_\_  
Date

BANK ACCOUNT AND INVESTMENT RECONCILIATION  
September 1, 2017 – September 30, 2017

TOTAL INVESTMENTS	\$ 26,757,000.00
TOTAL MONEY MARKET FUNDS	112,036,092.21
TOTAL FICA ACCOUNTS	4,036,340.33
CASH IN BANK ACCOUNTS	<u>2,671,653.09</u>
<b>TOTAL COMAL COUNTY MONIES</b>	<b>\$145,501,085.63</b>

TOTAL BOOK VALUE OF COLLATERAL PLEDGED  
BY FROST NATIONAL BANK AS OF 09-30-2017  
PER FEDERAL RESERVE BANK'S REPORT \$28,245,790.86

In accordance with Texas Local Government Code Section 114.026, I hereby submit my September 2017 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,

  
\_\_\_\_\_  
Renee L. Couch, County Treasurer

10-24-17  
\_\_\_\_\_  
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's September 2017 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Comal County Commissioners Court.

Approved & Accepted,

  
\_\_\_\_\_  
Jessie D. Rahe, Comal County Auditor

10-25-17  
\_\_\_\_\_  
Date

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010	General Fund	010	General Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,341,337.68)	6,918,119.44	6,927,265.41	(1,350,483.65)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally insured Cash Account (FICA)	1,732,310.96	1,281.44	0.00	1,733,592.40
	1041		Cash Account Trust (DWS)	9,826,347.37	105,595.71	4,600,000.00	5,331,943.08
	1046		Vining Sparks Investments	22,624,000.00	1,809,000.00	495,000.00	23,938,000.00
			Fund Total: 5 Accounts	\$32,841,320.65	\$8,833,996.59	\$12,022,265.41	\$29,653,051.83
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(66,985.20)	1,147,974.77	1,181,463.53	(100,473.96)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	89,239.01	66.34	0.00	89,305.35
	1040		Federally insured Cash Account (FICA)	2,018,208.39	1,492.93	0.00	2,019,701.32
	1041		Cash Account Trust (DWS)	2,716,295.77	21,656.81	450,000.00	2,287,952.58
	1046		Vining Sparks Investments	1,650,000.00	0.00	415,000.00	1,235,000.00
			Fund Total: 6 Accounts	\$6,406,757.97	\$1,171,190.85	\$2,046,463.53	\$5,531,485.29
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	11,813.28	51,429.48	40,721.20	22,521.56
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	(20,461.00)	15,000.00	7,090.00	(12,551.00)
	1041		Cash Account Trust (DWS)	277,654.69	2,022.17	50,000.00	229,676.86
			Fund Total: 4 Accounts	\$269,006.97	\$68,451.65	\$97,811.20	\$239,647.42
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6,322.48	0.00	4,468.10	1,854.38
	1041		Cash Account Trust (DWS)	98,785.55	75.63	0.00	98,861.18
			Fund Total: 2 Accounts	\$105,108.03	\$75.63	\$4,468.10	\$100,715.56
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,598.74	0.00	0.00	3,598.74

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	9,448.55	7.23	0.00	9,455.78
	Fund Total: 3 Accounts			\$13,047.29	\$7.23	\$0.00	\$13,054.52
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(6,933.36)	0.00	1,843.65	(8,777.01)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	111,870.86	121.10	0.00	111,991.96
	Fund Total: 3 Accounts			\$104,937.50	\$121.10	\$1,843.65	\$103,214.95
091	Capital Projects Fund	091	Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
092	Flood Control Structures	092	Flood Control Structures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
093	Courthouse Restoration Grant	093	Courthouse Restoration Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,854,933.03)	0.00	0.00	(1,854,933.03)
	1015		PCA County Cash	0.00	0.00	0.00	0.00

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	1,999,501.56	1,530.82	0.00	2,001,032.38
	Fund Total: 3 Accounts			\$144,568.53	\$1,530.82	\$0.00	\$146,099.35
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(105,218.86)	0.00	1,352.04	(106,570.90)
	1041		Cash Account Trust (DWS)	681,018.39	521.39	0.00	681,539.78
	Fund Total: 2 Accounts			\$575,799.53	\$521.39	\$1,352.04	\$574,968.88
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(941,150.23)	0.00	181,606.00	(1,122,756.23)
	1041		Cash Account Trust (DWS)	60,124,313.41	22,059,482.94	0.00	82,183,796.35
	Fund Total: 2 Accounts			\$59,183,163.18	\$22,059,482.94	\$181,606.00	\$81,061,040.12
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	601,956.17	166,794.25	346,399.69	422,350.73
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	282,837.39	209.22	0.00	283,046.61
	1041		Cash Account Trust (DWS)	11,339,534.40	167,038.05	87,400.29	11,419,172.16
	1046		Vining Sparks Investments	1,584,000.00	0.00	0.00	1,584,000.00
	Fund Total: 5 Accounts			\$13,808,327.96	\$334,041.52	\$433,799.98	\$13,708,569.50
100	Tax Collections	100	Tax Collections				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
101	Law Library	101	Law Library				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	164,194.95	7,048.34	8,517.73	162,725.56
	1015		PCA County Cash	0.00	0.00	0.00	0.00

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
101	Law Library	101	Law Library				
	<u>Account</u>		<u>Account Description</u>				
1041	Cash Account Trust (DWS)			323,951.63	248.02	0.00	324,199.65
	Fund Total: 3 Accounts			\$488,146.58	\$7,296.36	\$8,517.73	\$486,925.21
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			(2,720.26)	611.50	4,778.33	(6,887.09)
	Fund Total: 1 Account			(\$2,720.26)	\$611.50	\$4,778.33	(\$6,887.09)
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			(8,805.91)	2,201.98	4,236.61	(10,840.54)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			28,614.92	21.91	0.00	28,636.83
	Fund Total: 3 Accounts			\$19,809.01	\$2,223.89	\$4,236.61	\$17,796.29
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			23,355.42	3,241.45	3,369.20	23,227.67
	Fund Total: 1 Account			\$23,355.42	\$3,241.45	\$3,369.20	\$23,227.67
105	Escrow	105	Escrow				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			653,026.55	52,414.58	35,118.10	670,323.03
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			490,308.66	375.38	0.00	490,684.04
	Fund Total: 3 Accounts			\$1,143,335.21	\$52,789.96	\$35,118.10	\$1,161,007.07
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			5,658.22	660.00	0.00	6,318.22
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$5,658.22	\$660.00	\$0.00	\$6,318.22

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	49,265.64	1,450.00	0.00	50,715.64
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$49,265.64	\$1,450.00	\$0.00	\$50,715.64
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,250.73	0.00	238.54	1,012.19
	Fund Total: 1 Account			\$1,250.73	\$0.00	\$238.54	\$1,012.19
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	95,125.88	940.86	905.39	95,161.35
	Fund Total: 1 Account			\$95,125.88	\$940.86	\$905.39	\$95,161.35
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	111,320.20	2,131.00	2,227.62	111,223.58
	1041		Cash Account Trust (DWS)	80,815.86	61.87	0.00	80,877.75
	Fund Total: 2 Accounts			\$192,136.08	\$2,192.87	\$2,227.62	\$192,101.33
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	118,174.71	4,773.77	4,610.24	118,338.24
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	49.99	0.04	0.00	50.03
	Fund Total: 3 Accounts			\$118,224.70	\$4,773.81	\$4,610.24	\$118,388.27
112	C.D.A. Hot Check Fund	112	C.D.A. Hot Check Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	51,360.18	123.75	58.00	51,425.93
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	27,264.76	20.87	0.00	27,285.63
	Fund Total: 3 Accounts			\$78,624.94	\$144.62	\$58.00	\$78,711.56

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	30,931.62	0.00	491,394.59	(460,462.97)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	2,092,358.78	2,407.83	0.00	2,094,766.61
	Fund Total: 3 Accounts			\$2,123,290.40	\$2,407.83	\$491,394.59	\$1,634,303.64
114	C.D.A. Federal Asset Forfeitures	114	C.D.A. Federal Asset Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,499.45	0.00	0.00	9,499.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	36,988.30	28.32	0.00	37,016.62
	Fund Total: 3 Accounts			\$46,487.75	\$28.32	\$0.00	\$46,516.07
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	185,116.45	22,266.66	0.00	207,383.11
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	316,649.23	242.43	0.00	316,891.66
	Fund Total: 3 Accounts			\$501,765.68	\$22,509.09	\$0.00	\$524,274.77
118	Public Improvement Districts	118	Public Improvement Districts				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	218,276.56	218,221.17	55.39
	1041		Cash Account Trust (DWS)	218,221.17	55.39	218,276.56	0.00
	Fund Total: 2 Accounts			\$218,221.17	\$218,331.95	\$436,497.73	\$55.39
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	56,876.87	0.00	0.00	56,876.87



COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
<u>Account</u>	<u>Account Description</u>						
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$56,876.87	\$0.00	\$0.00	\$56,876.87
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			49,662.73	0.00	5,823.00	43,839.73
	Fund Total: 1 Account			\$49,662.73	\$0.00	\$5,823.00	\$43,839.73
121	S.O Seizures	121	S.O Seizures				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			35,712.09	0.00	0.00	35,712.09
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			27,686.92	21.20	0.00	27,708.12
	Fund Total: 3 Accounts			\$63,399.01	\$21.20	\$0.00	\$63,420.21
122	Jail Commissary	122	Jail Commissary				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			192,390.67	10,313.73	872.98	201,831.42
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			162,532.03	124.43	0.00	162,656.46
	Fund Total: 3 Accounts			\$354,922.70	\$10,438.16	\$872.98	\$364,487.88
123	Child Safety Fund	123	Child Safety Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			239,736.88	42,120.00	0.00	281,856.88
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			303,347.58	232.24	0.00	303,579.82
	Fund Total: 3 Accounts			\$543,084.46	\$42,352.24	\$0.00	\$585,436.70
125	Records Preservation	125	Records Preservation				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			929,595.59	41,240.00	20,664.65	950,170.94
1015	PCA County Cash			0.00	0.00	0.00	0.00

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
125	Records Preservation	125	Records Preservation				
	<u>Account</u>		<u>Account Description</u>				
1041	Cash Account Trust (DWS)			210,042.87	160.81	0.00	210,203.68
	Fund Total: 3 Accounts			\$1,139,638.46	\$41,400.81	\$20,664.65	\$1,160,374.62
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			94,133.54	2,609.51	2,045.84	94,697.21
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			326,152.55	249.70	0.00	326,402.25
	Fund Total: 3 Accounts			\$420,286.09	\$2,859.21	\$2,045.84	\$421,099.46
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			122,523.41	0.00	9,192.75	113,330.66
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$122,523.41	\$0.00	\$9,192.75	\$113,330.66
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			63,647.09	2,657.24	0.00	66,304.33
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			10,391.92	7.96	0.00	10,399.88
	Fund Total: 3 Accounts			\$74,039.01	\$2,665.20	\$0.00	\$76,704.21
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			6,836.20	70.76	0.00	6,906.96
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			14,146.28	10.83	0.00	14,157.11
	Fund Total: 3 Accounts			\$20,982.48	\$81.59	\$0.00	\$21,064.07
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			133,614.03	1,761.58	129.54	135,246.07

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
<u>Account</u>	<u>Account Description</u>						
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			168,804.95	129.24	0.00	168,934.19
	Fund Total: 3 Accounts			\$302,418.98	\$1,890.82	\$129.54	\$304,180.26
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(261,074.89)	2,461.00	0.00	(258,613.89)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			288,492.95	220.87	0.00	288,713.82
	Fund Total: 3 Accounts			\$27,418.06	\$2,681.87	\$0.00	\$30,099.93
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			2,259.93	0.00	0.00	2,259.93
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$2,259.93	\$0.00	\$0.00	\$2,259.93
133	District Clerk Records Preservat	133	District Clerk Records Preservat				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(4,182.38)	648.15	1,295.14	(4,829.37)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			25,347.49	19.41	0.00	25,366.90
	Fund Total: 3 Accounts			\$21,165.11	\$667.56	\$1,295.14	\$20,537.53
134	County Clerk's Archives Fund	134	County Clerk's Archives Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			649,143.98	41,160.00	5,374.41	684,929.57
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			996,751.77	763.11	0.00	997,514.88
	Fund Total: 3 Accounts			\$1,645,895.75	\$41,923.11	\$5,374.41	\$1,682,444.45
135	Probate Education Fund	135	Probate Education Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			168,776.57	1,810.00	0.00	170,586.57

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
135	Probate Education Fund	135	Probate Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$168,776.57	\$1,810.00	\$0.00	\$170,586.57
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(4,035.44)	388.00	0.00	(3,647.44)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$4,035.44)	\$388.00	\$0.00	(\$3,647.44)
137	C.C.A.L. Records Mgmt Fund	137	C.C.A.L. Records Mgmt Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	28,188.58	142.00	0.00	28,330.58
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$28,188.58	\$142.00	\$0.00	\$28,330.58
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	91,592.16	1,500.28	0.00	93,092.44
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$91,592.16	\$1,500.28	\$0.00	\$93,092.44
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	143,811.46	2,455.01	0.00	146,266.47
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$143,811.46	\$2,455.01	\$0.00	\$146,266.47
140	Elections Chapter 19 Fund	140	Elections Chapter 19 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	15,003.18	3,641.56	126.26	18,518.48
	Fund Total: 1 Account			\$15,003.18	\$3,641.56	\$126.26	\$18,518.48

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,086.99)	0.00	40.40	(2,127.39)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	168,089.16	128.69	0.00	168,217.85
	Fund Total: 3 Accounts			\$166,002.17	\$128.69	\$40.40	\$166,090.46
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,712.52	440.35	0.00	13,152.87
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	25,274.18	19.35	0.00	25,293.53
	Fund Total: 3 Accounts			\$37,986.70	\$459.70	\$0.00	\$38,446.40
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	26,179.36	267.99	0.00	26,447.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$26,179.36	\$267.99	\$0.00	\$26,447.35
144	Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	15,585.98	0.00	0.00	15,585.98
	Fund Total: 1 Account			\$15,585.98	\$0.00	\$0.00	\$15,585.98
145	Disaster Recovery	145	Disaster Recovery				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	19,039.12	0.00	0.00	19,039.12
	Fund Total: 1 Account			\$19,039.12	\$0.00	\$0.00	\$19,039.12
146	AACOG Recycling Grants	146	AACOG Recycling Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,237.32	0.00	0.00	10,237.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$10,237.32	\$0.00	\$0.00	\$10,237.32

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
147	TX Historical Commission Grant	147	TX Historical Commission Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,400.00)	0.00	9,600.00	(12,000.00)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$2,400.00)	\$0.00	\$9,600.00	(\$12,000.00)
148	TX Transportation Infrastructure	148	TX Transportation Infrastructure				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	59,742.25	0.00	0.00	59,742.25
	Fund Total: 1 Account			\$59,742.25	\$0.00	\$0.00	\$59,742.25
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	20,912.99	302.50	0.00	21,215.49
	Fund Total: 1 Account			\$20,912.99	\$302.50	\$0.00	\$21,215.49
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,570.59	6,013.88	17,609.76	(1,025.29)
	Fund Total: 1 Account			\$10,570.59	\$6,013.88	\$17,609.76	(\$1,025.29)
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,090.00	15,686.57	14,688.40	4,088.17
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,090.00	\$15,686.57	\$14,688.40	\$4,088.17
153	CJD NB Intervention Center Grant	153	CJD NB Intervention Center Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,164.55	0.00	0.00	2,164.55
	Fund Total: 1 Account			\$2,164.55	\$0.00	\$0.00	\$2,164.55
154	C.C.A.L. Account Court Grant	154	C.C.A.L. Account Court Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
154	C.C.A.L. Account Court Grant	154	C.C.A.L. Account Court Grant				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
155	TJPC ICBP Regional "X"	155	TJPC ICBP Regional "X"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
156	TJJD Grant S	156	TJJD Grant S				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(8.77)	0.00	0.00	(8.77)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$8.77)	\$0.00	\$0.00	(\$8.77)
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,354.67	0.00	3,729.36	4,625.31
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$8,354.67	\$0.00	\$3,729.36	\$4,625.31
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	48,090.11	0.00	20,485.61	27,604.50
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$48,090.11	\$0.00	\$20,485.61	\$27,604.50
159	TYC Juvenile Parole Service	159	TYC Juvenile Parole Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017  
 Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
159	TYC Juvenile Parole Service	159	TYC Juvenile Parole Service				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
160	TJPC Progressive Sanctions "F"	160	TJPC Progressive Sanctions "F"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
161	TJJD Commitment Reduction "C"	161	TJJD Commitment Reduction "C"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
162	TJJD Mental Health Svcs "N"	162	TJJD Mental Health Svcs "N"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
163	TJPC Salary Adjustment "Z"	163	TJPC Salary Adjustment "Z"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(11,033.67)	4,277.40	12,997.48	(19,753.75)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$11,033.67)	\$4,277.40	\$12,997.48	(\$19,753.75)



COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
166	DOJ Drug Court Grant	166	DOJ Drug Court Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
167	BJA/SAMHSA Grant	167	BJA/SAMHSA Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
171	TIDC TX Indigent Defense	171	TIDC TX Indigent Defense				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.20	0.00	0.00	0.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.20	\$0.00	\$0.00	\$0.20
172	Texas Homeland Security (10)	172	Texas Homeland Security (10)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(46,204.50)	0.00	2,065.47	(48,269.97)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$46,204.50)	\$0.00	\$2,065.47	(\$48,269.97)
174	DOJ BJA Edward Bryne JAG Grant	174	DOJ BJA Edward Bryne JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	33.36	0.00	0.00	33.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$33.36	\$0.00	\$0.00	\$33.36

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
175	Texas Homeland Security (09)	175	Texas Homeland Security (09)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
176	DSHS CPS/EBOLA Public Health	176	DSHS CPS/EBOLA Public Health				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(249.14)	0.00	0.00	(249.14)
	Fund Total: 1 Account			(\$249.14)	\$0.00	\$0.00	(\$249.14)
177	DSHS CPS/OT - Unique CPS	177	DSHS CPS/OT - Unique CPS				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,464.77)	0.00	0.00	(2,464.77)
	Fund Total: 1 Account			(\$2,464.77)	\$0.00	\$0.00	(\$2,464.77)
180	Regional Habitat Conservation	180	Regional Habitat Conservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	17,039.11	0.00	0.00	17,039.11
	Fund Total: 1 Account			\$17,039.11	\$0.00	\$0.00	\$17,039.11
181	Habitat Conservation Projects	181	Habitat Conservation Projects				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	327,400.01	0.00	0.00	327,400.01
	1041		Cash Account Trust (DWS)	21,217.47	16.24	0.00	21,233.71
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$348,617.48	\$16.24	\$0.00	\$348,633.72
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	21,294.30	5,402.34	4,710.00	21,986.64
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$21,294.30	\$5,402.34	\$4,710.00	\$21,986.64

COMAL COUNTY  
**September 2017 - Combined Accounts**

From Date: 9/1/2017 - To Date: 9/30/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
400	Payroll Fund	400	Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	2,351,255.08	2,941,762.10	4,489,038.32	803,978.86
			Fund Total: 2 Accounts	\$2,351,255.08	\$2,941,762.10	\$4,489,038.32	\$803,978.86
410	Comal County Health Insurance	410	Comal County Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	3,510.00	3,510.00	0.00
	1011		CCH County Cash	1,273,041.81	764,274.56	440,770.18	1,596,546.19
	1015		PCA County Cash	0.00	53,438.17	53,438.17	0.00
	1041		Cash Account Trust (DWS)	1,439,471.67	1,102.06	0.00	1,440,573.73
			Fund Total: 4 Accounts	\$2,712,513.48	\$622,324.79	\$497,718.35	\$3,037,119.92
Grand Total: 89 Funds				\$129,658,272.29	\$36,742,583.05	\$20,899,769.71	\$145,501,085.63

# SEPTEMBER 2017 INVESTMENT ACCOUNTS MONTHLY TOTALS

<b>TOTAL AGENCIES, CD'S &amp; MUNIS ( DETAILS BELOW )</b>	<u>AYPM</u>	<b>\$26,757,000.00</b>
AGENCIES	\$1,900,000.00	1.112%
CD'S	\$6,152,000.00	1.411%
MUNIS	<u>\$18,705,000.00</u>	<u>1.332%</u>
	<b>\$26,757,000.00</b>	<b>1.335%</b>

<b>TOTAL MONEY MARKET FUNDS</b>		<b>\$112,036,092.21</b>
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>
FIDELITY GOVT FIMM FUNDS	\$66.34	\$89,305.35
CASH ACCT TRUST-DWS GOV MM	<u>\$85,356.72</u>	<u>\$111,946,786.86</u>
	\$85,423.06	\$112,036,092.21
		0.935%

<b>TOTAL FEDERALLY INSURED CASH ACCOUNT</b>		<b>\$4,036,340.33</b>
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>
STONECASTLE CASH MGMT	\$2,983.59	\$4,036,340.33
		0.900%

**TOTAL INVESTMENT BALANCES** **\$142,829,432.54**

	9/30/2017	9/30/2016	9/30/2015
YTD INCOME FROM BONDS & CD'S	\$637,997.61	\$548,490.77	\$438,941.94
YTD INCOME FROM FICA	\$20,184.86	\$27,940.00	\$14,840.40
YTD INCOME FROM MONEY MARKET	\$546,985.41	\$72,068.43	\$8,222.71
<b>YTD TOTAL INVESTMENT INCOME</b>	<b>\$1,205,167.88</b>	<b>\$648,499.20</b>	<b>\$462,005.05</b>
YTD COMPOUND EFFECTIVE YIELD	1.0099%	0.7854%	0.0700%

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<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	34281PKY8	4/14/2015	\$ 250,000.00	10/1/2017	1.450%	\$ 250,000.00
MUNI	469487CJ9	5/27/2015	\$ 300,000.00	10/1/2017	1.350%	\$ 300,000.00
MUNI	37855PHR6	8/6/2015	\$ 260,000.00	10/1/2017	1.200%	\$ 260,000.00
MUNI	64966HMS6	8/17/2015	\$ 815,000.00	10/1/2017	1.100%	\$ 815,000.00
MUNI	43612PAA2	8/25/2015	\$ 100,000.00	10/1/2017	1.300%	\$ 100,000.00
MUNI	469487CJ9	11/12/2015	\$ 250,000.00	10/1/2017	1.250%	\$ 250,000.00
MUNI	882723PK9	1/4/2016	\$ 250,000.00	10/1/2017	1.150%	\$ 250,000.00
MUNI	969768DU1	11/21/2014	\$ 250,000.00	11/1/2017	1.200%	\$ 250,230.00
MUNI	49151E4K6	2/24/2016	\$ 500,000.00	11/1/2017	1.250%	\$ 501,520.00
MUNI	45571LCM7	4/20/2016	\$ 335,000.00	11/1/2017	1.200%	\$ 334,809.00
MUNI	58607EBS2	6/1/2016	\$ 85,000.00	11/1/2017	1.050%	\$ 85,168.00
CD	05580ADC5	11/18/2015	\$ 248,000.00	11/20/2017	1.200%	\$ 248,056.00
CD	9497484C8	3/23/2016	\$ 248,000.00	11/24/2017	1.000%	\$ 247,968.00
MUNI	850527KC5	12/1/2015	\$ 100,000.00	12/1/2017	1.100%	\$ 100,363.00
MUNI	41422PFE3	5/5/2016	\$ 180,000.00	12/1/2017	1.000%	\$ 181,030.00
MUNI	249218AQ1	11/6/2015	\$ 190,000.00	12/15/2017	1.000%	\$ 190,015.00
CD	686184WQ1	12/18/2015	\$ 248,000.00	12/18/2017	1.350%	\$ 248,136.00
CD	38148J4D0	12/18/2015	\$ 248,000.00	12/18/2017	1.300%	\$ 248,108.00
MUNI	364195BW6	4/29/2016	\$ 250,000.00	2/1/2018	1.000%	\$ 252,680.00
MUNI	194304AJ0	2/10/2017	\$ 200,000.00	2/1/2018	1.050%	\$ 203,934.00
MUNI	270618DD0	8/16/2017	\$ 500,000.00	2/1/2018	1.301%	\$ 500,190.00
MUNI	088365ED9	7/10/2015	\$ 300,000.00	2/15/2018	1.300%	\$ 301,881.00
MUNI	406360NN3	11/6/2015	\$ 300,000.00	2/15/2018	1.100%	\$ 301,212.00
MUNI	2866777G8	10/13/2015	\$ 235,000.00	3/1/2018	1.200%	\$ 235,479.00
FHLMC	3134G36H8	4/28/2017	\$ 500,000.00	3/26/2018	1.050%	\$ 499,464.00
FFCB	31331KFP0	4/17/2017	\$ 400,000.00	3/28/2018	1.050%	\$ 403,417.00
MUNI	491189FK7	5/13/2016	\$ 275,000.00	4/1/2018	1.200%	\$ 279,040.00
MUNI	914378GA6	3/17/2017	\$ 535,000.00	4/1/2018	1.250%	\$ 534,749.00
MUNI	914455LA6	7/19/2017	\$ 265,000.00	4/1/2018	1.401%	\$ 267,207.00
MUNI	763682XM8	6/27/2016	\$ 250,000.00	5/1/2018	1.050%	\$ 253,900.00
MUNI	763682YU9	8/31/2016	\$ 500,000.00	5/1/2018	0.981%	\$ 505,425.00
MUNI	5178402J2	6/8/2016	\$ 300,000.00	6/1/2018	1.050%	\$ 303,810.00
MUNI	015302H47	3/4/2016	\$ 300,000.00	7/1/2018	1.350%	\$ 303,855.00
MUNI	373384TG1	3/31/2016	\$ 425,000.00	7/1/2018	1.150%	\$ 429,913.00
MUNI	34157PAJ3	6/8/2016	\$ 250,000.00	7/1/2018	1.250%	\$ 256,293.00
MUNI	247627FU1	3/11/2016	\$ 100,000.00	7/15/2018	1.400%	\$ 100,970.00
CD	48125Y7V0	8/1/2016	\$ 248,000.00	7/29/2018	0.750%	\$ 247,908.00
CD	20033ARK4	8/15/2016	\$ 248,000.00	8/15/2018	1.000%	\$ 246,790.00
MUNI	150461VL2	3/29/2017	\$ 385,000.00	8/15/2018	1.300%	\$ 399,541.00
MUNI	728534UV8	5/11/2017	\$ 500,000.00	9/1/2018	1.401%	\$ 499,550.00
MUNI	57419P6X2	7/22/2016	\$ 150,000.00	9/1/2018	1.100%	\$ 150,921.00
MUNI	64763FPW3	6/16/2017	\$ 250,000.00	9/1/2018	1.334%	\$ 250,710.00
MUNI	5946105T0	3/9/2017	\$ 500,000.00	9/15/2018	1.652%	\$ 528,865.00
CD	14042RBV2	9/21/2016	\$ 248,000.00	9/21/2018	1.150%	\$ 246,931.00
CD	23204HEJ3	9/28/2016	\$ 248,000.00	9/28/2018	1.150%	\$ 246,882.00
MUNI	46613QGD0	12/24/2015	\$ 570,000.00	10/1/2018	1.750%	\$ 584,501.00
MUNI	37855PHY1	7/19/2017	\$ 500,000.00	10/1/2018	1.531%	\$ 500,300.00
MUNI	86657MAT3	8/3/2017	\$ 180,000.00	10/1/2018	1.500%	\$ 180,189.00
CD	02006LN82	10/6/2016	\$ 248,000.00	10/9/2018	1.150%	\$ 246,838.00
FHLB	3133814K8	3/17/2017	\$ 250,000.00	10/30/2018	1.200%	\$ 249,049.00

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MUNI	520192LU7	5/13/2016	\$ 345,000.00	11/1/2018	1.000%	\$ 346,270.00
MUNI	49151E4E0	5/16/2016	\$ 225,000.00	11/1/2018	1.400%	\$ 232,031.00
MUNI	677521GM2	9/1/2017	\$ 250,000.00	11/1/2018	1.450%	\$ 254,045.00
MUNI	59259YCE7	5/19/2016	\$ 500,000.00	11/15/2018	1.400%	\$ 518,190.00
MUNI	64966HTP5	6/24/2016	\$ 500,000.00	12/1/2018	1.200%	\$ 517,720.00
MUNI	64966HTP5	1/6/2017	\$ 215,000.00	12/1/2018	1.600%	\$ 222,620.00
MUNI	250336CY8	10/12/2016	\$ 370,000.00	1/1/2019	1.400%	\$ 367,643.00
MUNI	45528S2P0	11/3/2016	\$ 200,000.00	1/1/2019	1.230%	\$ 210,094.00
CD	981571CS9	1/12/2017	\$ 200,000.00	1/11/2019	1.550%	\$ 199,513.00
MUNI	613746AH9	6/14/2016	\$ 200,000.00	1/15/2019	1.150%	\$ 203,348.00
CD	966594AV5	1/25/2017	\$ 248,000.00	1/25/2019	1.550%	\$ 247,472.00
CD	2546722J6	1/25/2017	\$ 248,000.00	1/25/2019	1.550%	\$ 247,331.00
MUNI	364195BH9	2/5/2016	\$ 500,000.00	2/1/2019	1.450%	\$ 520,560.00
MUNI	442403FS5	2/15/2017	\$ 300,000.00	2/15/2019	1.490%	\$ 313,305.00
MUNI	349507AB9	7/12/2017	\$ 85,000.00	3/1/2019	1.751%	\$ 84,859.00
MUNI	5741928 E3	12/20/2016	\$ 250,000.00	3/15/2019	1.420%	\$ 261,498.00
FHLMC	3134G8QB8	6/2/2017	\$ 250,000.00	3/29/2019	1.270%	\$ 249,264.00
MUNI	882722VF5	12/8/2016	\$ 250,000.00	4/1/2019	1.460%	\$ 256,333.00
MUNI	575832TU4	6/21/2016	\$ 140,000.00	5/1/2019	1.500%	\$ 145,257.00
CD	1404202T6	5/17/2017	\$ 248,000.00	5/17/2019	1.650%	\$ 247,381.00
CD	58403B6M3	5/22/2017	\$ 248,000.00	5/22/2019	1.600%	\$ 247,175.00
CD	062683AH0	5/26/2017	\$ 248,000.00	5/28/2019	1.600%	\$ 247,199.00
MUNI	57587ABQ0	4/26/2017	\$ 160,000.00	6/1/2019	1.650%	\$ 161,019.00
CD	90421MAT0	6/19/2017	\$ 248,000.00	6/17/2019	1.650%	\$ 247,362.00
CD	27002YDF0	6/21/2017	\$ 248,000.00	6/21/2019	1.650%	\$ 247,397.00
CD	31931TEN1	7/5/2017	\$ 248,000.00	6/28/2019	1.650%	\$ 246,960.00
MUNI	341271AA2	7/13/2017	\$ 500,000.00	7/1/2019	1.750%	\$ 503,100.00
MUNI	4546244B0	9/29/2017	\$ 365,000.00	7/15/2019	1.700%	\$ 365,000.00
FNMA	3136G3N43	7/26/2016	\$ 500,000.00	7/26/2019	1.100%	\$ 496,313.00
CD	06740KKN6	7/26/2017	\$ 248,000.00	7/26/2019	1.650%	\$ 246,867.00
CD	17669WGF6	7/28/2017	\$ 248,000.00	7/29/2019	1.650%	\$ 246,900.00
CD	61760ACV9	8/10/2017	\$ 248,000.00	8/12/2019	1.700%	\$ 247,051.00
CD	61747MXT3	8/10/2017	\$ 248,000.00	8/12/2019	1.700%	\$ 247,051.00
MUNI	392205GS3	7/20/2017	\$ 95,000.00	9/15/2019	1.812%	\$ 94,862.00
CD	55266CWX0	9/27/2017	\$ 248,000.00	9/27/2019	1.700%	\$ 248,331.00
CD	20786ABU8	9/29/2017	\$ 248,000.00	9/27/2019	1.700%	\$ 248,000.00
CD	66476QBY3	9/29/2017	\$ 248,000.00	9/30/2019	1.700%	\$ 248,331.00
MUNI	052414PX1	1/18/2017	\$ 420,000.00	11/15/2019	1.800%	\$ 421,705.00
MUNI	052414NM7	9/26/2017	\$ 450,000.00	11/15/2019	1.735%	\$ 449,555.00
MUNI	02765UDT8	8/24/2017	\$ 500,000.00	2/15/2020	1.905%	\$ 539,835.00
			\$26,757,000.00			\$ 27,017,544.00

Total Investment Amount Exceeding 2 yr Maturity: \$1,370,000.00

**CASH ACCOUNT TRUST ACCOUNTS**

10/2/2017 - PM POSTING through 09/30/17

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$6,976.33	\$5,324,966.75	\$5,331,943.08
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$1,990.01	\$2,285,962.57	\$2,287,952.58
COMAL COUNTY - JURY FUND	654-0001075	\$208.60	\$229,468.26	\$229,676.86
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$20.87	\$27,264.76	\$27,285.63
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$7.23	\$9,448.55	\$9,455.78
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$85.64	\$111,906.32	\$111,991.96
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$1,102.06	\$1,439,471.67	\$1,440,573.73
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$1,601.82	\$2,093,164.79	\$2,094,766.61
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$160.81	\$210,042.87	\$210,203.68
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$28.32	\$36,988.30	\$37,016.62
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$124.43	\$162,532.03	\$162,656.46
COMAL COUNTY - LAW LIBRARY	654-0001275	\$248.02	\$323,951.63	\$324,199.65
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$249.70	\$326,152.55	\$326,402.25
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.04	\$49.99	\$50.03
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$375.38	\$490,308.66	\$490,684.04
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$7.96	\$10,391.92	\$10,399.88
COMAL COUNTY - DEBT SERVICE	654-0001317	\$8,112.44	\$10,659,203.90	\$10,667,316.34
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$232.24	\$303,347.58	\$303,579.82
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$21.20	\$27,686.92	\$27,708.12
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$2,052.21	\$2,680,519.95	\$2,682,572.16
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$129.24	\$168,804.95	\$168,934.19
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$220.87	\$288,492.95	\$288,713.82
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$763.11	\$996,751.77	\$997,514.88
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$242.43	\$316,649.23	\$316,891.66
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$377.72	\$506,036.23	\$506,413.95
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$181.17	\$245,260.70	\$245,441.87
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$21.91	\$28,614.92	\$28,636.83
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$61.87	\$80,815.88	\$80,877.75
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$10.83	\$14,146.28	\$14,157.11
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$19.41	\$25,347.49	\$25,366.90
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$128.69	\$168,089.16	\$168,217.85
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$19.35	\$25,274.18	\$25,293.53
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$16.24	\$21,217.47	\$21,233.71
COMAL COUNTY - THE CROSSING PID	654-0001832	\$0.00	\$0.00	\$0.00
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$46,031.17	\$60,124,313.41	\$60,170,344.58
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$75.63	\$98,785.55	\$98,861.18
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$13,451.77	\$22,000,000.00	\$22,013,451.77
AVERAGE RATE (09/01/17 THROUGH 09/30/17-30 days): 0.93%				
COMPOUND EFFECTIVE YIELD: 0.935%				
<b>TOTAL:</b>		<b>\$85,356.72</b>	<b>\$111,861,430.14</b>	<b>\$111,946,786.86</b>

DISTRB PT K1 CC3 PROD AS OF CLOSE OF BUSINESS 09-29-2017  
 PLEDGEE: COMAL COUNTY K1XR INSTITUTION ID: #K1XR  
 150 N SEGUIN AVE, SUITE 213

HOLDER :	ACCOUNT :	CUSIP #	TX	RESP FRB:K4	PAR BALANCE	BOOK VALUE
NEW BRAUNFELS	114000093 - FROST BANK		78130			
	K1XR - *COMAL COUNTY					
36202FP67	GNIIT SF 004945 M	02-20-41		BVF	25,743,000.00	7,076,790.86
912828D80	1 5/8 NOTE AC 19	08-31-19		0.2749015600	7,056,000.00	7,056,000.00
912828F62	1 1/2 NOTE AE 19	10-31-19		1.0000000000	14,113,000.00	14,113,000.00
				1.0000000000	46,912,000.00	28,245,790.86
				SUBTOTAL:	46,912,000.00	28,245,790.86
				GRAND TOTAL:		