

ORIGINAL

Aransas County Treasurer's Report
1st Quarter Ending March 31, 2016

The Treasurer's Quarterly Investment Report includes all activity and positions for the **1st Quarter 2016**.

The total of all cash and investments that are in the custody of the County Treasurer at the time of this report is:

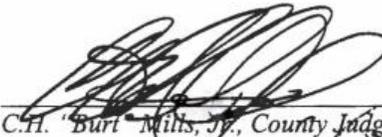
\$22,776,578.66

Therefore, I, ALMA CARTWRIGHT, County Treasurer of Aransas County, Texas, who being fully sworn and subscribed before the County Judge and the County Commissioners of said Aransas County, state that the within and foregoing report is true and correct to the best of my knowledge. Filed with accompanying reports, in open **Regular Session Commissioners' Court**, on this date, **April 11, 2016**.


Alma Cartwright, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

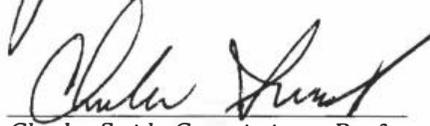
WITNESS OUR HANDS, officially this **11th** day of **April, 2016**.

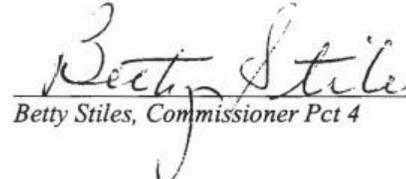

C.H. Burt Mills, Jr., County Judge


Jack Chaney, Commissioner Pct 1


Leslie Casterline, Commissioner Pct 2




Charles Smith, Commissioner Pct 3


Betty Stiles, Commissioner Pct 4

FILED FOR RECORD this 11th day of April, 2016 and recorded the 25th day of April


Valerie K. Amason, County Clerk



FUND NAME & NUMBER	BEG BALANCE 01/01/2016	RECEIPTS 2016	JE RECEIPTS 2016	TOTAL AVAILABLE	DISBURSEMENTS 2016	JE DISB / MISC 2016	ENDING BALANCE	SECURITIES 03/31/2016	CKG BALANCE 03/31/2016
#120 GENERAL	5,137,342.44	6,401,886.28	2,900,801.80	14,440,030.52	2,658,451.32	1,731,974.04	10,049,605.16	3,374,665.88	6,674,939.28
#140 UNCLAIMED PROPERTY	5,346.25	24.50	0.00	5,370.75	0.00	0.00	5,370.75	0.00	5,370.75
#150 PAYROLL	49,844.34	34,986.72	1,903,927.16	1,988,758.22	1,939,384.34	123.52	49,250.36	0.00	49,250.36
#200 ROAD & BRIDGE	1,760,205.51	1,132,842.26	438,938.22	3,331,985.99	312,291.58	288,223.18	2,731,471.23	1,573,596.74	1,157,874.49
#220 FLOOD CONTROL	1,206,366.80	174,951.52	89,253.17	1,470,571.49	16,882.96	22,592.37	1,431,096.16	305,818.77	1,125,277.39
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	324,789.34	27.92	66,249.99	391,067.25	48,337.00	0.00	342,730.25	28,186.14	314,544.11
#280 HOTEL -MOTEL TAX	419,350.37	50,852.75	0.00	470,203.12	35,921.93	66,249.99	368,031.20	1,201.57	366,829.63
#350 CO CLERK ARCHIVE FEE	165,316.22	11,786.84	0.00	177,103.06	0.00	0.00	177,103.06	22,227.41	154,875.65
#370 CHILD ABUSE PREVENTION	1,250.03	25.13	0.00	1,275.16	0.00	0.00	1,275.16	0.00	1,275.16
#380 CO ATTY HOT CHECK FUND	485.36	1,814.12	0.00	2,299.48	1,503.12	0.00	796.36	0.00	796.36
#390 DIST CLERK REC MGMT	28,404.37	544.07	0.00	28,948.44	0.00	0.00	28,948.44	25,800.00	3,148.44
#400 MOSQUITO CONTROL	86,018.33	16,575.44	42,560.59	145,154.36	12,137.87	10,775.59	122,240.90	13,832.28	108,408.62
#410 LIBRARY	55,520.62	2,206.75	45,948.24	103,675.61	19,246.82	28,097.59	56,331.20	15,549.34	40,781.86
#430 CAP PROJECTS (GRANTS)	(221,864.38)	237,095.72	0.00	15,231.34	325,667.32	45,053.99	(355,489.97)	0.00	(355,489.97)
#440 SPECIAL CONTINGENCY	99,418.50	665.00	0.00	100,083.50	0.00	0.00	100,083.50	5,234.89	94,848.61
#450 CO. CLERK REC.MGMT	112,828.23	13,606.09	0.00	126,434.32	4,124.13	8,355.38	113,954.81	41,739.80	72,215.01
#460 OMNI	3,375.70	1,085.30	0.00	4,461.00	648.00	0.00	3,813.00	0.00	3,813.00
#470 LAW LIBRARY	41,644.58	2,950.46	0.00	44,595.04	3,636.93	0.00	40,958.11	2,698.49	38,259.62
#480 COURTHOUSE SECURITY	40,873.87	4,555.73	0.00	45,429.60	2,573.97	0.00	42,855.63	0.00	42,855.63
#490 CO.WIDE REC.MGMT	100,066.89	2,302.95	0.00	102,369.84	10,395.00	0.00	91,974.84	20,179.76	71,795.08
#500 AIRPORT	618,818.66	234,974.85	0.00	853,793.51	247,214.87	43,526.83	563,051.81	259,304.02	303,747.79
#520 INDIGENT HEALTH CARE	684,989.80	7,615.04	205,726.50	898,331.34	97,933.93	0.00	800,397.41	0.00	800,397.41
#530 ASSISTANCE DEPT.	80,425.53	1,076.00	37,367.25	118,868.78	10,598.29	22,438.63	85,831.86	15,000.00	70,831.86
#550 HEALTH CARE SALES TAX	373,593.75	369,649.91	0.00	743,243.66	60,351.15	404,490.51	278,402.00	345.99	278,056.01
#560 PRETRIAL INTERVENTION PRO	39,597.22	19,500.00	0.00	59,097.22	0.00	0.00	59,097.22	2,000.74	57,096.48
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	978.48	9,532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	81,932.99	1,792.80	0.00	83,725.79	2,731.50	0.00	80,994.29	7,000.00	73,994.29
#650 CHAP 19 VOTER REG	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	75,423.53	78,674.11	0.00	154,097.64	65,147.19	10,276.34	78,674.11	0.00	78,674.11
#670 JUVENILE CASE MGMT	18,537.73	12,098.53	0.00	30,636.26	2,657.09	7,334.47	20,644.70	2,600.00	18,044.70
#680 DEA FORFEITURE FUND	12,920.27	10.06	0.00	12,930.33	214.02	0.00	12,716.31	1,012.03	11,704.28
#690 ELECTION SERVICE CONTRAC	(29,175.11)	15,399.70	0.00	(13,775.41)	7,850.85	0.00	(21,626.26)	0.00	(21,626.26)
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	65,414.50	65,414.50	65,414.50	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	2,518.33	586.14	0.00	3,104.47	2,518.33	10.00	576.14	0.00	576.14
#800 SPECIAL FORFEITURE	20,911.30	0.00	0.00	20,911.30	0.00	0.00	20,911.30	0.00	20,911.30
#810 CO & DIST COURT TECH FUND	4,959.74	246.19	0.00	5,205.93	0.00	0.00	5,205.93	0.00	5,205.93
#820 TECH FUND	111,756.93	1,964.11	0.00	113,721.04	5,027.72	799.98	107,893.34	22,244.28	85,649.06
#830 DIST COURT RECORDS TECH	7,898.14	871.69	10.00	8,779.83	0.00	0.00	8,779.83	0.00	8,779.83
#840 COURT RECORD PRESERV	33,013.63	1,304.40	0.00	34,318.03	0.00	0.00	34,318.03	4,000.25	30,317.78
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	500.00	7,548.45
#890 ADVANCE TAX COLLECTIONS	3,110,672.71	802.65	0.00	3,111,475.36	0.00	3,111,475.36	0.00	0.00	0.00
#910 ESCHEAT (STATE)	873.95	0.00	0.00	873.95	0.00	0.00	873.95	0.00	873.95
#960 TECLOSE TRAINING	20,520.42	7,134.00	0.00	27,654.42	2,886.96	0.00	24,767.46	5,437.57	19,329.89
#970 TRAINING ACADEMY	11,406.16	980.00	18,940.74	31,326.90	5,326.95	13,340.39	12,659.56	0.00	12,659.56
TOTAL OPERATIONS	14,717,204.28	8,846,465.73	5,815,138.16	29,378,808.17	5,968,075.64	5,815,138.16	17,595,594.37	5,751,502.95	11,844,091.42
#130 ACH CLEARING	2,769.90	217,825.67	0.00	220,595.57	218,274.57	0.00	2,321.00	0.00	2,321.00
#230 2011 CO's FLOOD I&S	358,708.31	269,001.87	0.00	627,710.18	307,825.00	0.00	319,885.18	133,280.23	186,604.95
#240 FLOOD CAPITAL PROJECTS	1,449,796.87	1,352.22	0.00	1,451,149.09	24,262.08	0.00	1,426,887.01	43,642.59	1,383,244.42
#290 VENUE TAX FUND	476,316.62	61,248.16	0.00	537,564.78	188,055.01	0.00	349,509.77	1,592.98	347,916.79
#295 VENUE PROJECTS	509,533.80	69,682.44	0.00	579,216.24	52,297.56	0.00	526,918.68	50,580.92	476,337.76
#300 CO's 2011 VENUE I&S	9,336.83	102,080.99	0.00	111,417.82	44,550.00	0.00	66,867.82	434.87	66,432.95
#310 2011 VENUE CAPITAL PROJ	759,390.71	679.80	0.00	760,070.51	24,100.00	0.00	735,970.51	204,432.42	531,538.09
#320 CO's 2012 I&S	156,550.68	53,662.76	0.00	210,213.44	65,600.00	0.00	144,613.44	34,713.26	109,900.18
#340 LTR BONDS 2012 I&S	1,076,596.64	444,504.89	0.00	1,521,101.53	686,025.00	0.00	835,076.53	9,499.90	825,576.63
#630 CO's 2007 I&S	404,457.77	82,310.17	0.00	486,767.94	185,595.00	0.00	301,172.94	49,186.04	251,986.90
#640 CO's 2009 I&S	493,554.53	253,506.88	0.00	747,061.41	275,300.00	0.00	471,761.41	47,582.48	424,178.93
TOTALS	20,414,216.94	10,402,321.58	5,815,138.16	36,631,676.68	8,039,959.86	5,815,138.16	22,776,578.66	6,326,448.64	16,450,130.02

SIGNED: *Alma Cartwright* 4-1-16
ALMA CARTWRIGHT, County Treasurer Date

SIGNED: *Lezlie M Kirk* 4-5-16
LEZLIE M. KIRK, County Auditor Date

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2016 Ending 3/31/16

Total All Funds/All Investment Types	Beginning Balance 1/1/16	Ending Balance 3/31/16	Ending Balance 6/30/16	Ending Balance 9/30/16	Ending Balance 12/31/16
Operating Funds	14,717,204.28	17,595,594.37			
ACH Clearing Fund	2,769.90	2,321.00			
CO's 2011 Flood I&S	358,708.31	319,885.18			
2011 Flood Capital Projects	1,449,796.87	1,426,887.01			
Venue Tax Account	476,316.62	349,509.77			
Venue Projects Account	509,533.80	526,918.68			
CO's 2011 Venue I&S	9,336.83	66,867.82			
2011 Venue Capital Projects	759,390.71	735,970.51			
CO's 2012 I&S	156,550.68	144,613.44			
LTR Bonds 2012 I&S	1,076,596.64	835,076.53			
CO's 2007 I&S	404,457.77	301,172.94			
CO's 2009 I&S	493,554.53	471,761.41			
	20,414,216.94	22,776,578.66	0.00	0.00	0.00

	2016 Interest Earned Operations	2016 Interest Earned Bond Funds	2016 Total Interest Earned
1st Qtr	16,972.31	5,046.15	22,018.46
2nd Qtr			0.00
3rd Qtr			0.00
4th Qtr			0.00
Accrued	16,972.31	5,046.15	22,018.46
	9,931.68	0.00	9,931.68
	26,903.99	5,046.15	31,950.14
2016 Budgeted - OPERATIONS ONLY			52,550.00
Percent of Budget - OPERATIONS ONLY			51.20%

Investments Detailed by Fund	Book Value 1/1/16	Deposits 1/1/16-3/31/16	Interest Credited 1/1/16-3/31/16	Withdrawals 1/1/16-3/31/16	Book Value 03/31/16	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
OPERATING FUNDS											
Prosperity Bank	9,711,366.09	14,905,278.70	3,660.43	12,776,213.80	11,844,091.42	52.0012%		0.3500%	0.00	0.00	3,660.43
Prosperity Bank-ACH CLEARING	2,769.90	217,825.67	0.00	218,274.57	2,321.00			0.0000%	0.00	0.00	
TexPool	110,520.66	0.00	76.86	0.00	110,597.52	0.4856%	Daily	0.3400%	0.00	0.00	76.86
Cash Account Trust	108,541.06	0.00	51.14	0.00	108,592.20	0.4768%	Daily	0.2800%	0.00	0.00	51.14
Texas CLASS	492,731.24	0.00	488.29	0.00	493,219.53	2.1655%	Daily	0.5600%	0.00	0.00	488.29
Tex STAR	72,045.23	0.00	48.47	0.00	72,093.70	0.3165%	Daily	0.3561%	0.00	0.00	48.47
Coastal Securities Money Market Account	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
Wells Fargo Heritage Money Market Fund	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
IBC Bank CD#2910129438	250,000.00	0.00	1,252.63	1,252.63	250,000.00	1.0976%	3/26/17	0.5000%	17.12	0.00	1,269.75
First Bank of Highland CD#319141CC9	248,000.00	0.00	631.89	248,631.89	0.00	0.0000%	Matured 2/8/16		0.00	0.00	631.89
Capital One Bank USA CD#872278AZ9	248,000.00	0.00	0.00	0.00	248,000.00	1.0888%	10/10/17	1.4000%	1,664.66	0.00	1,664.66
Ally Bank CD#02006LNNW9	248,000.00	0.00	1,562.74	1,562.74	248,000.00	1.0888%	2/20/18	1.2500%	348.22	0.00	1,910.96
JPMorgan Chase Bank NA CD#48125T5R2	248,000.00	0.00	865.62	865.62	248,000.00	1.0888%	3/25/18	1.4000%	57.09	0.00	922.71
BMW Bank N America CD#05580ABG8	248,000.00	0.00	1,422.09	1,422.09	248,000.00	1.0888%	3/27/18	1.1500%	31.26	0.00	1,453.35
Cathay Bank CD#149159KF1	248,000.00	0.00	1,056.89	1,056.89	248,000.00	1.0888%	3/31/17	0.8500%	0.00	0.00	1,056.89
Eaglebank Bethesda MD CD#27002YCN4	249,000.00	0.00	527.68	527.68	249,000.00	1.0932%	2/27/17	0.8500%	23.17	0.00	550.85
Discover Bank CD#254672NH7	248,000.00	0.00	0.00	0.00	248,000.00	1.0888%	5/14/18	1.3000%	1,227.77	0.00	1,227.77
First Niagara Bank NY CD#33583cpr4	249,000.00	0.00	0.00	0.00	249,000.00	1.0932%	11/15/16	0.6500%	607.49	0.00	607.49
Goldman Sachs Bank USA CD#38148JVX6	248,000.00	0.00	0.00	0.00	248,000.00	1.0888%	6/18/18	1.5000%	1,070.13	0.00	1,070.13
Apple Bank for Savings CD#03784JKW3	248,000.00	0.00	937.64	937.64	248,000.00	1.0888%	1/31/17	0.7500%	315.95	0.00	1,253.59
Capital One NA CD#14042E4R8	248,000.00	0.00	2,000.31	2,000.31	248,000.00	1.0888%	7/16/18	1.6000%	826.21	0.00	2,826.52
Midland States Bank CD#59774QEW8	248,000.00	0.00	750.11	750.11	248,000.00	1.0888%	8/28/17	1.2000%	277.23	0.00	1,027.34
Prosperity Bank CD#89001243	250,000.00	0.00	314.81	314.81	250,000.00	1.0976%	10/29/17	0.5000%	212.59	0.00	527.40
BMO Harris Bank NA CD#05573J5Q3	248,000.00	0.00	0.00	0.00	248,000.00	1.0888%	4/17/17	0.8500%	981.81	0.00	981.81
Key Bank NA Ohio CD#49306SVQ5	248,000.00	0.00	0.00	0.00	248,000.00	1.0888%	12/11/17	1.2000%	921.34	0.00	921.34
Everbank Jacksonville FL CD#29976DJ50	0.00	248,000.00	0.00	0.00	248,000.00	1.0888%	2/12/19	1.3000%	423.98	0.00	423.98
First Financial Bank CD#32021SDF0	0.00	249,000.00	0.00	0.00	249,000.00	1.0932%	11/14/16	0.7000%	229.22	0.00	229.22
Santander Bank, NA CD#80280JLM1	0.00	248,000.00	0.00	0.00	248,000.00	1.0888%	8/10/17	1.0000%	339.73	0.00	339.73
TCF National Bank CD#872278SF4	0.00	248,000.00	0.00	0.00	248,000.00	1.0888%	2/12/18	1.0500%	356.71	0.00	356.71
Various Interest other Offices	0.00	0.00	1,324.71	0.00	0.00				0.00	0.00	1,324.71
Operating Funds - Total Detailed	14,719,974.18	16,116,104.37	16,972.31	13,253,810.78	17,597,915.37	77.2632%		0.9390%	9,931.68	0.00	26,903.99

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2016 Ending 3/31/16

Investments Detailed by Fund	Book Value 1/1/16	Deposits 1/1/16-3/31/16	Interest Credited 1/1/16-3/31/16	Withdrawals 1/1/16-3/31/16	Book Value 03/31/16	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
CO's 2007 I&S (#630)											
Prosperity Bank	355,320.21	81,963.37	298.32	185,595.00	251,986.90	1.1063%			0.00	0.00	298.32
Cash Account Trust	462.80	0.00	0.21	0.00	463.01	0.0020%	Daily	0.2800%	0.00	0.00	0.21
Texas CLASS	48,674.76	0.00	48.27	0.00	48,723.03	0.2139%		0.5600%	0.00	0.00	48.27
CO's 2007 I&S - Total Detailed	404,457.77	81,963.37	346.80	185,595.00	301,172.94	1.3223%		0.4200%	0.00	0.00	346.80
CO's 2009 I&S (#640)											
Prosperity Bank	446,018.98	253,063.36	396.59	275,300.00	424,178.93	1.8623%			0.00	0.00	396.59
Cash Account Trust	344.71	0.00	0.15	0.00	344.86	0.0015%	Daily	0.2800%	0.00	0.00	0.15
Texas CLASS	47,190.84	0.00	46.78	0.00	47,237.62	0.2074%		0.5600%	0.00	0.00	46.78
CO's 2009 I&S - Total Detailed	493,554.53	253,063.36	443.52	275,300.00	471,761.41	2.0713%		0.4200%	0.00	0.00	443.52
CO's 2011 FLOOD I&S (#230)											
Prosperity Bank	225,559.99	268,671.95	198.01	307,825.00	186,604.95	0.8193%	Daily		0.00	0.00	198.01
Texas CLASS	133,148.32	0.00	131.91	0.00	133,280.23	0.5852%	Daily	0.5600%	0.00	0.00	131.91
CO's 2011 Flood I&S - Total Detailed	358,708.31	268,671.95	329.92	307,825.00	319,885.18	1.4044%		0.5600%	0.00	0.00	329.92
CO's 2011 VENUE I&S (#300)											
Prosperity Bank	8,903.10	102,050.00	29.85	44,550.00	66,432.95	0.2917%			0.00	0.00	29.85
Texas CLASS	433.73	0.00	1.14	0.00	434.87	0.0019%	Daily	0.5600%	0.00	0.00	1.14
CO's 2011 Venue I&S - Total Detailed	9,336.83	102,050.00	30.99	44,550.00	66,867.82	0.2936%		0.5600%	0.00	0.00	30.99
2011 VENUE CAPITAL PROJECTS (#310)											
Prosperity Bank	555,168.09	0.00	470.00	24,100.00	531,538.09	2.3337%			0.00	0.00	470.00
Cash Account Trust	461.11	0.00	0.20	0.00	461.31	0.0020%	Daily	0.2800%	0.00	0.00	0.20
Texas CLASS	246.34	0.00	7.97	0.00	254.31	0.0011%	Daily	0.5600%	0.00	0.00	7.97
Texas CLASS - RESERVE	203,515.17	0.00	201.63	0.00	203,716.80	0.8944%	Daily	0.5600%	0.00	0.00	201.63
2011 VENUE Capital Projects - Total Detailed	759,390.71	0.00	679.80	24,100.00	735,970.51	3.2313%		0.4667%	0.00	0.00	679.80
VENUE TAX ACCOUNT (#290)											
Prosperity Bank	474,725.96	60,871.72	374.12	188,055.01	347,916.79	1.5275%			0.00	0.00	374.12
TexSTAR	1,590.66	0.00	2.32	0.00	1,592.98	0.0070%	Daily	0.3561%	0.00	0.00	2.32
Venue Tax Account - Total Detailed	476,316.62	60,871.72	376.44	188,055.01	349,509.77	1.5345%		0.3561%	0.00	0.00	376.44

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2016 Ending 3/31/16

Investments Detailed by Fund	Book Value 1/1/16	Deposits 1/1/16-3/31/16	Interest Credited 1/1/16-3/31/16	Withdrawals 1/1/16-3/31/16	Book Value 03/31/16	Percent of Portfolio	Maturity	Avg. Yield	Accrued Interest	Interest Earned prior periods	YTD Interest Earned
VENUE PROJECTS ACCOUNT (#295)											
Prosperity Bank	459,010.83	69,245.25	379.24	52,297.56	476,337.76	2.0913%			0.00	0.00	379.24
Texas CLASS	50,194.52	0.00	49.68	0.00	50,244.20	0.2206%	Daily	0.5600%	0.00	0.00	49.68
TexSTAR	328.45	0.00	8.27	0.00	336.72	0.0015%	Daily	0.3561%	0.00	0.00	8.27
Venue Projects Account - Total Detailed	509,533.80	69,245.25	437.19	52,297.56	526,918.68	2.3134%		0.4581%	0.00	0.00	437.19
CO's 2012 I & S (#320)											
Prosperity Bank	121,871.78	53,522.62	105.78	65,600.00	109,900.18	0.4825%			0.00	0.00	105.78
Texas CLASS	34,678.90	0.00	34.36	0.00	34,713.26	0.1524%	Daily	0.5600%	0.00	0.00	34.36
CO's 2012 I&S - Total Detailed	156,550.68	53,522.62	140.14	65,600.00	144,613.44	0.6349%		0.5600%	0.00	0.00	140.14
LTR BONDS 2012 I&S (#340)											
Prosperity Bank	1,067,106.17	443,595.76	899.70	686,025.00	825,576.63	3.6247%			0.00	0.00	899.70
Texas CLASS	9,490.47	0.00	9.43	0.00	9,499.90	0.0417%	Daily	0.5600%	0.00	0.00	9.43
LTR Bonds 2012 I&S - Total Detailed	1,076,596.64	443,595.76	909.13	686,025.00	835,076.53	3.6664%		0.5600%	0.00	0.00	909.13
2011 FLOOD CAPITAL PROJECTS (#240)											
Prosperity Bank	1,406,193.56	0.00	1,312.94	24,262.08	1,383,244.42	6.0731%			0.00	0.00	1,312.94
Cash Account Trust	3,378.84	0.00	1.54		3,380.38	0.0148%	Daily	0.2800%	0.00	0.00	1.54
Texas CLASS	34,327.75	0.00	34.01		34,361.76	0.1509%	Daily	0.5600%	0.00	0.00	34.01
Tex STAR	5,896.72	0.00	3.73		5,900.45	0.0259%	Daily	0.3561%	0.00	0.00	3.73
Wells Fargo Heritage Money Market Fund	0.00				0.00	0.0000%	Daily	6.0000%	0.00	0.00	0.00
2011 Flood Capital Projects - Total Detailed	1,449,796.87	0.00	1,352.22	24,262.08	1,426,887.01	6.2647%		1.7990%	0.00	0.00	1,352.22
											22,018.46
											22,776,578.66
											9,931.68
											0.00
											31,950.14

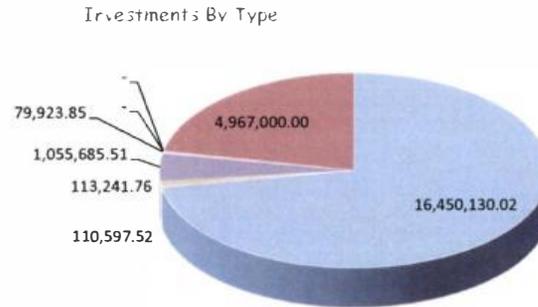
ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2016 Ending 3/31/16

Total Investments by Investment Type	Book Value 1/1/16	Deposits 1/1/16-3/31/16	Interest Credited 1/1/16-3/31/16	Withdrawals 1/1/16-3/31/16	Book Value 03/31/16
Depository Banks	14,834,014.66	16,456,088.40	8,124.98	14,848,098.02	16,450,130.02
TexPool	110,520.66	0.00	76.86	0.00	110,597.52
Cash Account Trust	113,188.52	0.00	53.24	0.00	113,241.76
Texas CLASS	1,054,632.04	0.00	1,053.47	0.00	1,055,685.51
TexSTAR	79,861.06	0.00	62.79	0.00	79,923.85
Coastal Securities MM	0.00	0.00	0.00	0.00	-
Wells Fargo MM	0.00	0.00	0.00	0.00	-
CD's	4,222,000.00	993,000.00	11,322.41	259,322.41	4,967,000.00
Various Interest Other Offices			1,324.71		
	20,414,216.94	17,449,088.40	22,018.46	15,107,420.43	22,776,578.66

Investment Type	% of Portfolio
Depository Bank-Operations	52.0012%
Depository Bank-Bond Funds	20.2125%
Pools-Operating Funds	3.4443%
Pools-Bond Funds	2.5243%
CD's-Operations	21.8075%
CD's-Bond Funds	0.0000%

- Depository Banks
- TexPool
- Cash Account Trust
- Texas CLASS
- TexSTAR
- Coastal Securities MM
- Wells Fargo MM
- CD's



Comparative Rates	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014	1st Qtr 2015	2nd Qtr 2015	3rd Qtr 2015	4th Qtr 2015	1st Qtr 2016
Aransas County - Average Earned	0.3163%	0.5100%	0.4800%	0.4600%	0.5197%	0.6700%	0.7210%	0.8070%	0.8310%	0.9146%
3 Month Treasury Bill	0.0300%	0.0300%	0.0200%	0.0200%	0.0400%	0.0500%	0.0100%	0.0100%	0.2000%	0.2300%
6 Month Treasury Bill	0.0600%	0.0400%	0.0600%	0.0300%	0.1200%	0.1400%	0.1300%	0.0800%	0.4700%	0.4000%
1 Year Treasury Bill	0.1000%	0.1200%	0.0800%	0.0800%	0.2500%	0.2600%	0.2800%	0.3100%	0.6100%	0.6200%
2 Year Treasury Bill	0.3700%	0.3800%	0.4600%	0.5800%	0.6700%	0.5600%	0.6900%	0.6400%	1.0000%	0.7600%
5 Year Treasury Bill	1.6200%	1.6300%	1.6400%	1.8000%	1.6500%	1.3700%	1.7000%	1.3700%	1.7100%	1.2400%
Prosperity Bank	XXXX	XXXX	XXXX	XXXX	0.3500%	0.3500%	0.3500%	0.3500%	0.3500%	0.3500%
Cash Account Trust-Average	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0300%	0.0400%	0.0400%	0.1100%	0.2800%
TexPool-Average	0.0300%	0.0300%	0.0304%	0.0333%	0.0443%	0.0520%	0.0571%	0.0986%	0.2496%	0.3400%
Texas CLASS-Average	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1400%	0.1500%	0.2100%	0.3500%	0.5600%
TexSTAR-Average	0.0295%	0.0356%	0.0322%	0.0317%	0.0501%	0.0780%	0.0719%	0.0992%	0.2417%	0.3561%
Wells Fargo Money Market Fund	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	6.0000%

ARANSAS COUNTY INVESTMENT PORTFOLIO

1st Quarter 2016 Ending 3/31/16

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 3/31/14	Balance 3/31/15	Balance 3/31/16
General Fund	120	9,966,411.01	9,291,714.14	10,049,605.16
Unclaimed Property Fund	140	3,625.42	4,813.90	5,370.75
Payroll Fund	150	56,939.13	55,798.83	49,250.36
Road & Bridge Fund	200	2,460,338.77	2,589,207.81	2,731,471.23
Flood Control Fund	220	1,455,968.90	1,348,406.92	1,431,096.16
Cedar Bayou Restoration	265	xxxxxxxx	xxxxxxxx	0.00
Waterway Restoration	270	118,518.49	250,545.11	342,730.25
Hotel/Motel Tax Fund	280	373,303.11	424,717.17	368,031.20
County Clerk Records Archive Fee	350	158,345.50	168,039.97	177,103.06
County Child Abuse Prevention	370	728.86	995.49	1,275.16
County Attorney Hat Check Fund	380	2,622.48	463.67	796.36
District Clerk Records Management	390	24,960.66	26,925.84	28,948.44
Mosquito Control Fund	400	104,018.64	129,742.54	122,240.90
Library Fund	410	59,027.02	61,917.86	56,331.20
Credit Card Clearing Fund	420	3992.9	xxxxxxxx	xxxxxxxx
Capital Projects (Grants) Fund	430	(145,839.80)	(209,485.75)	(355,489.97)
Special Contingency Fund	440	94,645.55	97,360.32	100,083.50
County Clerk Records Management	450	103,603.10	106,408.11	113,954.81
OMNI	460	3,413.44	3,833.24	3,813.00
Law Library	470	45,999.27	44,242.93	40,958.11
Courthouse Security Fund	480	23,163.35	36,251.71	42,855.63
County Wide Record Management	490	187,474.81	128,438.09	91,974.84
Airport Fund	500	575,138.52	589,253.68	563,051.81
Indigent Health Care	520	162,334.58	377,270.26	800,397.41
Aransas County Assistance Program	530	60,709.74	75,008.28	85,831.86
Health Care Sales Tax Fund	550	211,545.05	330,276.32	278,402.00
Pre-Trial Intervention Program	560	5,084.00	20,800.24	59,097.22
Title IV-D Child Support	570	10,511.10	10,511.10	10,511.10
Out of County Juvenile Detention	580	348.52	348.52	348.52
Road Bond I&S	600	110.42	117.16	117.16
Court Reporter Service Fee Fund	610	79,046.67	83,424.78	80,994.29
Chapter 19 Voter Registration	650	336.48	0.00	0.00
Officers Fee Accounts	660	111,771.01	84,019.13	78,674.11
Juvenile Case Management Fund	670	8,734.99	21,438.19	20,644.70
DEA Forfeiture Fund	680	64,524.92	57,652.71	12,716.31
Election Service Contract	690	1,157.91	(34,068.12)	(21,626.26)
Fire Dept Capital Projects	700	0.00	0.00	0.00
Appellate Judicial System Fund	740	2,546.52	3,177.42	576.14
Special Forfeiture Fund	800	8,245.76	17,124.90	20,911.30
County & District Court Tech Fund	810	3,744.61	4,451.86	5,205.93
Technology Fund	820	104,864.57	106,382.48	107,893.34
District Court Records Tech Fund	830	4,061.96	6,113.92	8,779.83
Court Record Preservation Fund	840	23,764.91	28,929.18	34,318.03
Civil Process Fund	850	8,048.45	8,048.45	8,048.45
Advance Tax Collections	890	0.00	0.00	0.00
Escheat (State)	910	0.00	0.00	873.95
Teclose Training Fund	960	22,722.50	26,979.05	24,767.46
Training Academy	970	xxxxxxxx	5,736.06	12,659.56
ACH Clearing	130	0.00	3,765.31	2,321.00
CO's 2011 Flood I&S	230	191,379.82	254,367.63	319,885.18
2011 Flood Capital Projects	240	3,542,162.32	2,977,195.12	1,426,887.01
Venue Tax Fund	290	367,094.05	385,253.36	349,509.77
Venue Projects Account	295	367,412.16	454,791.60	526,918.68
CO's 2011 Venue I&S	300	10,100.58	64,603.38	66,867.82
2011 Venue Capital Projects	310	1,408,221.92	851,500.65	735,970.51
CO's 2012 I&S	320	58,912.58	142,554.46	144,613.44
2012 Capital Projects	330	2,254,003.50	0.00	xxxxxxxx
LTR Bonds 2012 I&S	340	773,079.32	879,483.30	835,076.53
CO's 2003 I&S	620	402.08	0.00	xxxxxxxx
CO's 2007 I&S	630	425,019.67	421,977.71	301,172.94
CO's 2009 I&S	640	385,254.17	419,824.66	471,761.41
2009 Capital Projects	760	52,363.52	0.00	xxxxxxxx
		26,406,019.49	23,238,620.65	22,776,578.66

	3/31/14	3/31/15	3/31/16
Depository Bank	2,556,636.15	6,240,116.17	16,450,130.02
Securities	23,849,383.34	16,998,504.48	6,326,448.64
	26,406,019.49	23,238,620.65	22,776,578.66

TOTAL - ALL FUNDS - ARANSAS COUNTY



Alma Cartwright
 Alma Cartwright, CIO, County Treasurer
 Date: 4-4-16

Leslie M Kirk
 Leslie M. Kirk, County Auditor
 Date: 4-5-16

Timi Latham
 Timi Latham, Chief Deputy Treasurer
 Date: 4-4-16

Fund 250 Daily Div Rates Mar 2016

Friday, April 1, 2016

Fund Code 250

DEUTSCHE GOVT CASH INSTITUTIONAL SHRS

Cumulative MTD Dividend Rate: 0.0002299940

Avg. Maturity (days): 36

NAV: \$1.0000 (as of 03/31/2016)

Daily Yield: 0.3100000000%

Current 7-Day Yield: 0.2800000000%

Effective 7-Day Yield: 0.2800000000% (as of 03/31)

30 Day Yield: 0.2700000000% (as of 03/31)

Annual Yield: 0.0900000000%

Date	Daily Dividend Rate
03/01/2016	0.0000070690
03/02/2016	0.0000069560
03/03/2016	0.0000070650
03/04/2016	0.0000205380
03/05/2016	No Record
03/06/2016	No Record
03/07/2016	0.0000073120
03/08/2016	0.0000075550
03/09/2016	0.0000074050
03/10/2016	0.0000075850
03/11/2016	0.0000229320
03/12/2016	No Record
03/13/2016	No Record
03/14/2016	0.0000076810
03/15/2016	0.0000079060
03/16/2016	0.0000077810
03/17/2016	0.0000076500
03/18/2016	0.0000222030
03/19/2016	No Record
03/20/2016	No Record
03/21/2016	0.0000073990
03/22/2016	0.0000072620
03/23/2016	0.0000073580
03/24/2016	0.0000295040
03/25/2016	No Record
03/26/2016	No Record
03/27/2016	No Record
03/28/2016	0.0000074660
03/29/2016	0.0000073360
03/30/2016	0.0000075220
03/31/2016	0.0000085090

NOTE: Past performance is not indicative of future results.

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Covered by US Patent No. 7,275,046



Summary Statement

March 2016

Aransas County

301 N. Live Oak
 Rockport, TX 78382-2744
 U.S.A.

TXCLASS

Average Monthly Yield: 0.54%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0476-0001 GENERAL FUND	333,776.11	0.00	0.00	153.20	400.50	333,855.94	333,929.31
TX-01-0476-0002 ROAD & BRIDGE	51,638.87	0.00	0.00	23.69	61.96	51,651.22	51,662.56
TX-01-0476-0003 AIRPORT	10,358.26	0.00	0.00	4.78	12.48	10,360.75	10,363.04
TX-01-0476-0004 2011 FLOOD CAPITAL PROJECTS	34,361.76	0.00	0.00	15.79	41.24	34,369.99	34,377.55
TX-01-0476-0005 VENUE TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0006 2011 VENUE CAP PROJECTS	254.31	0.00	0.00	0.04	0.13	254.33	254.35
TX-01-0476-0007 CO'S 2011 VENUE I&S	434.87	0.00	0.00	0.27	0.68	435.01	435.14
TX-01-0476-0008 CO'S 2011 VENUE RESERVE	203,716.80	0.00	0.00	93.51	244.44	203,765.53	203,810.31
TX-01-0476-0009 ARCHIVE FEES	18,668.04	0.00	0.00	8.56	22.41	18,672.50	18,676.60
TX-01-0476-0010 HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0011 TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0012 FLOOD CONTROL FUND	50,592.11	0.00	0.00	23.23	60.72	50,604.20	50,615.34
TX-01-0476-0013 2011 FLOOD CO'S I&S	133,280.23	0.00	0.00	61.18	159.91	133,312.11	133,341.41
TX-01-0476-0014 DISTRICT CLERK RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0015 SPECIAL CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0016 COURT REPORTER SERV FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Summary Statement

March 2016

Aransas County

301 N. Live Oak
 Rockport, TX 78382-2744
 U.S.A.

TX-01-0476-0017 CO'S 2003 I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0018 CO'S 2007 I&S	48,723.03	0.00	0.00	22.37	58.49	48,734.69	48,745.40
TX-01-0476-0019 CO'S 2009 I&S	47,237.62	0.00	0.00	21.71	56.73	47,248.93	47,259.33
TX-01-0476-0020 ACND TAX ACCOUNT	4,478.93	0.00	0.00	2.07	5.40	4,480.00	4,481.00
TX-01-0476-0021 ACND I&S	6,117.63	0.00	0.00	2.80	7.32	6,119.10	6,120.43
TX-01-0476-0022 WATERWAY RESTORATION	28,186.14	0.00	0.00	12.94	33.84	28,192.88	28,199.08
TX-01-0476-0023 C.O.'S 2012 I&S	34,713.26	0.00	0.00	15.92	41.62	34,721.56	34,729.18
TX-01-0476-0024 CAPITAL PROJECTS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0025 LTR BONDS 2012 I&S	9,499.90	0.00	0.00	4.35	11.41	9,502.17	9,504.25
TX-01-0476-0026 LOCAL BORDER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0476-0027 VENUE PROJECTS	50,244.20	0.00	0.00	23.05	60.23	50,256.21	50,267.25
TX-01-0476-0028 COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,066,282.07	0.00	0.00	489.46	1,279.51	1,066,537.11	1,066,771.53



Daily Rates

March 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Mar-16	0.000014121	0.52%
02-Mar-16	0.000014017	0.51%
03-Mar-16	0.000014107	0.52%
04-Mar-16	0.000014249	0.52%
05-Mar-16	0.000014249	0.52%
06-Mar-16	0.000014249	0.52%
07-Mar-16	0.000014295	0.52%
08-Mar-16	0.000014488	0.53%
09-Mar-16	0.000014613	0.53%
10-Mar-16	0.000014720	0.54%
11-Mar-16	0.000014733	0.54%
12-Mar-16	0.000014733	0.54%
13-Mar-16	0.000014733	0.54%
14-Mar-16	0.000014753	0.54%
15-Mar-16	0.000014579	0.53%
16-Mar-16	0.000014940	0.55%
17-Mar-16	0.000015025	0.55%
18-Mar-16	0.000015017	0.55%
19-Mar-16	0.000015017	0.55%
20-Mar-16	0.000015017	0.55%
21-Mar-16	0.000015003	0.55%
22-Mar-16	0.000015075	0.55%
23-Mar-16	0.000015138	0.55%
24-Mar-16	0.000015319	0.56%
25-Mar-16	0.000015213	0.56%
26-Mar-16	0.000015213	0.56%
27-Mar-16	0.000015213	0.56%
28-Mar-16	0.000015351	0.56%
29-Mar-16	0.000015167	0.56%
30-Mar-16	0.000015247	0.56%
31-Mar-16	0.000015313	0.56%



Account Summary

Aransas County

Entity Name:

00400-00050	3/31/2016	Pre Trial Intervention Program	\$2,001.36	\$0.62
00400-03150	3/31/2016	Airport	\$252.05	\$0.04
00400-11110	3/31/2016	General Fund	\$52,358.42	\$15.32
00400-11890	3/31/2016	2011 Flood Capital Projects	\$5,902.20	\$1.75
00400-17090	3/31/2016	Flood Control Fund	\$3,512.30	\$0.98
00400-17091	3/31/2016	Mosquito Control Fund	\$6,438.87	\$1.87
00400-38590	3/31/2016	Venue Projects	\$336.76	\$0.04
00400-45130	3/31/2016	Road & Bridge	\$2,537.92	\$0.67
00400-67070	3/31/2016	Court Record Preservation	\$4,001.46	\$1.21
00400-67900	3/31/2016	Venue Tax Account	\$1,593.44	\$0.46
00400-75500	3/31/2016	DEA Forfeiture Fund	\$1,012.34	\$0.31
			\$79,947.12	\$23.27

TexSTAR Participant Services * FirstSouthwest
 1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878



Daily Rate History

Rate History

Month: March Year: 2016

3/1/2016	0.3342%
3/2/2016	0.3332%
3/3/2016	0.3387%
3/4/2016	0.3375%
3/5/2016	0.3375%
3/6/2016	0.3375%
3/7/2016	0.3381%
3/8/2016	0.3378%
3/9/2016	0.3397%
3/10/2016	0.3443%
3/11/2016	0.3448%
3/12/2016	0.3448%
3/13/2016	0.3448%
3/14/2016	0.3431%
3/15/2016	0.3412%
3/16/2016	0.3412%
3/17/2016	0.3450%
3/18/2016	0.3484%
3/19/2016	0.3484%
3/20/2016	0.3484%
3/21/2016	0.3450%
3/22/2016	0.3431%
3/23/2016	0.3439%
3/24/2016	0.3538%
3/25/2016	0.3538%
3/26/2016	0.3538%
3/27/2016	0.3538%
3/28/2016	0.3539%
3/29/2016	0.3558%
3/30/2016	0.3545%
3/31/2016	0.3561%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

Summary Statement

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Ste 1400
 Houston, TX 77002

ARANSAS CNTY
 ATTN ALMA CARTWRIGHT
 301 N LIVEOAK ST
 ROCKPORT TX 78382-2744

Statement Period 03/01/2016 - 03/31/2016
 Customer Services 1-866-TEX-POOL
 Location 000077021

GENERAL FUND - 00040200001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,248.29	\$15.84	\$0.00	\$0.62	\$2,264.75	\$2,264.15
Total Dollar Value	\$2,248.29	\$15.84	\$0.00	\$0.62	\$2,264.75	

RECORDS MGMT FUND CO CLERK - 00040200002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$38,897.14	\$0.00	\$9.30	\$10.82	\$38,898.66	\$38,888.19
Total Dollar Value	\$38,897.14	\$0.00	\$9.30	\$10.82	\$38,898.66	

AIRPORT FUND - 00040200004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$376.10	\$0.00	\$0.00	\$0.00	\$376.10	\$376.10
Total Dollar Value	\$376.10	\$0.00	\$0.00	\$0.00	\$376.10	

MOSQUITO CONTROL FUND - 00040200005

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,251.19	\$0.00	\$0.00	\$1.52	\$5,252.71	\$5,251.24
Total Dollar Value	\$5,251.19	\$0.00	\$0.00	\$1.52	\$5,252.71	

NAVIGATION DISTR TAX ACCOUNT = 00040200007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,612.09	\$0.00	\$0.00	\$6.57	\$23,618.66	\$23,612.30
Total Dollar Value	\$23,612.09	\$0.00	\$0.00	\$6.57	\$23,618.66	

LIBRARY FUND - 00040200010

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$15,166.58	\$0.00	\$0.00	\$4.20	\$15,170.78	\$15,166.72
Total Dollar Value	\$15,166.58	\$0.00	\$0.00	\$4.20	\$15,170.78	

TITLE IV D DISTRICT CLERK - 00040200011

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249.67	\$0.00	\$0.00	\$0.00	\$249.67	\$249.67
Total Dollar Value	\$249.67	\$0.00	\$0.00	\$0.00	\$249.67	

HOTEL/MOTEL TAX FUND - 00040200012

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$703.52	\$0.00	\$0.29	\$0.31	\$703.54	\$703.24
Total Dollar Value	\$703.52	\$0.00	\$0.29	\$0.31	\$703.54	

ROAD AND BRIDGE FUND - 00040200013

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$17,751.82	\$0.00	\$0.00	\$4.92	\$17,756.74	\$17,751.98
Total Dollar Value	\$17,751.82	\$0.00	\$0.00	\$4.92	\$17,756.74	

CO WIDE REC MGMT - 00040200014

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,301.05	\$0.00	\$1.05	\$1.24	\$4,301.24	\$4,300.04
Total Dollar Value	\$4,301.05	\$0.00	\$1.05	\$1.24	\$4,301.24	

TECHNOLOGY FUND - 00040200019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,100.58	\$0.00	\$0.58	\$0.62	\$2,100.62	\$2,100.02
Total Dollar Value	\$2,100.58	\$0.00	\$0.58	\$0.62	\$2,100.62	

CIVIL PROCESS FUND - 00040200020

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Dollar Value	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

TECLOSE TRNG FUND - 00040200023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,021.16	\$0.00	\$1.16	\$1.39	\$5,021.39	\$5,020.04
Total Dollar Value	\$5,021.16	\$0.00	\$1.16	\$1.39	\$5,021.39	

DISTRICT CLERK RECORDS - 00040200028

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$14,503.46	\$0.00	\$3.46	\$4.03	\$14,504.03	\$14,500.13
Total Dollar Value	\$14,503.46	\$0.00	\$3.46	\$4.03	\$14,504.03	

ARCHIVE FEE ACCOUNT - 00040200029

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,526.96	\$0.00	\$0.00	\$0.93	\$3,527.89	\$3,526.99
Total Dollar Value	\$3,526.96	\$0.00	\$0.00	\$0.93	\$3,527.89	

ACND INTEREST & SINKING FUND 2007 - 00040200030

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,432.14	\$0.00	\$0.00	\$2.10	\$7,434.24	\$7,432.21
Total Dollar Value	\$7,432.14	\$0.00	\$0.00	\$2.10	\$7,434.24	

ACND UNL TAX BONDS SERIES 2007 - 00040200031

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,089.56	\$0.00	\$0.00	\$1.94	\$7,091.50	\$7,089.62
Total Dollar Value	\$7,089.56	\$0.00	\$0.00	\$1.94	\$7,091.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$148,731.31	\$15.84	\$15.84	\$41.21	\$148,772.52
Total Dollar Value	\$148,731.31	\$15.84	\$15.84	\$41.21	\$148,772.52



Print

TexPool

Daily Performance from 03-01-2016 to 03-31-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-01-2016	0.3078	0.000008432	0.3100	16,840,036,299.03	1.00002	37	65
03-02-2016	0.3089	0.000008463	0.3100	16,873,937,127.23	1.00001	40	70
03-03-2016	0.3113	0.000008528	0.3100	16,881,408,444.44	1.00001	41	70
03-04-2016	0.3166	0.000008673	0.3100	16,861,881,391.07	1.00001	41	72
03-05-2016	0.3166	0.000008673	0.3100	16,861,881,391.07	1.00001	41	72
03-06-2016	0.3166	0.000008673	0.3100	16,861,881,391.07	1.00001	41	72
03-07-2016	0.3164	0.000008669	0.3100	16,889,245,663.33	1.00001	39	70
03-08-2016	0.3195	0.000008754	0.3200	16,921,976,019.57	1.00001	39	70
03-09-2016	0.3219	0.000008818	0.3200	16,983,469,059.14	1.00001	38	69
03-10-2016	0.3231	0.000008853	0.3200	16,881,170,041.39	1.00001	38	69
03-11-2016	0.3241	0.000008879	0.3200	16,768,925,951.54	1.00001	37	69
03-12-2016	0.3241	0.000008879	0.3200	16,768,925,951.54	1.00001	37	69
03-13-2016	0.3241	0.000008879	0.3200	16,768,925,951.54	1.00001	37	69
03-14-2016	0.3250	0.000008903	0.3200	16,649,317,145.51	1.00001	36	67
03-15-2016	0.3245	0.000008891	0.3200	16,601,260,710.12	1.00001	37	67
03-16-2016	0.3267	0.000008951	0.3200	16,528,549,693.72	0.99998	37	66
03-17-2016	0.3313	0.000009077	0.3300	16,472,023,004.65	0.99998	42	71
03-18-2016	0.3324	0.000009108	0.3300	16,486,259,659.72	0.99999	43	74
03-19-2016	0.3324	0.000009108	0.3300	16,486,259,659.72	0.99999	43	74
03-20-2016	0.3324	0.000009108	0.3300	16,486,259,659.72	0.99999	43	74
03-21-2016	0.3327	0.000009114	0.3300	16,540,968,491.48	1.00001	41	71
03-22-2016	0.3313	0.000009076	0.3300	16,531,932,562.55	1.00000	42	71
03-23-2016	0.3341	0.000009153	0.3300	16,485,726,652.43	1.00000	43	74
03-24-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74

03-25-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74
03-26-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74
03-27-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74
03-28-2016	0.3405	0.000009330	0.3400	16,380,189,581.96	1.00000	41	73
03-29-2016	0.3389	0.000009284	0.3400	16,387,988,185.02	1.00001	41	73
03-30-2016	0.3466	0.000009496	0.3400	16,164,032,551.28	1.00003	44	82
03-31-2016	0.3423	0.000009377	0.3400	16,145,100,335.90	1.00007	44	82

Monthly Performance from 01-31-2016 to 03-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.000008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352

Previous Performance Data

[Daily Performance Data January 1997 - April 2002 \(PDF\)](#)

[Monthly Performance Data January 1990 - March 2002 \(PDF\)](#)

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

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May Lose Value

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U.S. DEPARTMENT OF THE TREASURY



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Daily Treasury Yield Curve Rates

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The schema for the XML is available in XSD format by clicking on the XSD icon.

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To access interest rate data in the legacy XML format and the corresponding XSD schema, click here.

Select type of Interest Rate Data

Daily Treasury Yield Curve Rates

Select Time Period

Current Month

Date	1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
04/01/16	0.20	0.23	0.40	0.62	0.76	0.90	1.24	1.56	1.79	2.20	2.62

* 30-year Treasury constant maturity series was discontinued on February 18, 2002 and reintroduced on February 9, 2006. From February 18, 2002 to February 8, 2006, Treasury published alternatives to a 30-year rate. See Long-Term Average Rate for more information.

Treasury discontinued the 20-year constant maturity series at the end of calendar year 1986 and reinstated that series on October 1, 1993. As a result, there are no 20-year rates available for the time period January 1, 1987 through September 30, 1993.

Treasury Yield Curve Rates. These rates are commonly referred to as "Constant Maturity Treasury" rates, or CMTs. Yields are interpolated by the Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of quotations obtained by the Federal Reserve Bank of New York. The yield values are read from the yield curve at fixed maturities, currently 1, 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10 year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

Treasury Yield Curve Methodology. The Treasury yield curve is estimated daily using a cubic spline model. Inputs to the model are primarily bid-side yields for on-the-run Treasury securities. See our [Treasury Yield Curve Methodology page](#) for details.

Negative Yields and Nominal Constant Maturity Treasury Series Rates (CMTs). Current financial market conditions, in conjunction with extraordinary low levels of interest rates, have resulted in negative yields for some Treasury securities trading in the secondary market. Negative yields for Treasury securities most often reflect highly technical factors in Treasury markets related to the cash and repurchase agreement markets, and are at times unrelated to the time value of money.

As such, Treasury will restrict the use of negative input yields for securities used in deriving interest rates for the Treasury nominal Constant Maturity Treasury series (CMTs). Any CMT input points with negative yields will be reset to zero percent prior to use as inputs in the CMT derivation. This decision is consistent with Treasury not accepting negative yields in Treasury nominal security auctions.

In addition, given that CMTs are used in many statutorily and regulatory determined loan and credit programs as well as for setting interest rates on non-marketable government securities, establishing a floor of zero more accurately reflects borrowing costs related to various programs.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov.

COASTAL SECURITIES

920 Memorial City Way, 11th Floor
Houston, TX 77024
1-800-489-3232

ARANSAS COUNTY
COUNTY TREASURERS OFFICE
ATTN ALMA CARTWRIGHT
301 NORTH LIVE OAK
ROCKPORT TX 78382-2744

Your Account Executive:
STEVE ALBERT

Brokerage Account Statement

Account Number: 3TL-059783
Statement Period: 03/01/2016 - 03/31/2016

Portfolio at a Glance

	This Period
Beginning Account Value	\$3,975,724.19
Withdrawals (Cash & Securities)	-3,692.52
Dividends, Interest and Other Income	3,512.76
Net Change in Portfolio	5,060.84
Ending Account Value	\$3,980,605.27
Estimated Annual Income	\$43,298.00

Asset Allocation

	Last Period	This Period	% Allocation	
Fixed Income	3,975,544.43	3,980,605.27	100%	Please review your allocation periodically with your Account Executive.
Cash, Money Funds, and Bank Deposits	179.76	0.00	0%	Your Account is 100% invested in Fixed Income.
Account Total	\$3,975,724.19	\$3,980,605.27	100%	





Client Service Information

Your Account Executive: 126
STEVE ALBERT

Your Account Information

Investment Objective

Investment Objective: NONE SPECIFIED

Risk Exposure: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

a#####@aransascounty.org

l#####@aransascounty.org

t#####@aransascounty.org

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	3,512.76	0.00	8,192.23	0.00
Total Dividends, Interest, Income and Expenses	\$3,512.76	\$0.00	\$8,192.23	\$0.00



COASTAL SECURITIES

920 Memorial City Way, 11th Floor
Houston, TX 77024
1-800-489-3232

Brokerage Account Statement

Statement Period: 03/01/2016 - 03/31/2016

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-993,000.00	-993,000.00
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$993,000.00	-\$993,000.00
Dividends and Interest	\$3,512.76	\$0.00	\$3,512.76	\$8,192.23	\$0.00	\$8,192.23
Distributions	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$248,000.00
Cash						
Withdrawals	0.00	-3,692.52	-3,692.52	0.00	-8,192.23	-8,192.23
Deposits	0.00	0.00	0.00	745,000.00	0.00	745,000.00
Total Cash	\$0.00	-\$3,692.52	-\$3,692.52	\$745,000.00	-\$8,192.23	\$736,807.77
Totals	\$3,512.76	-\$3,692.52	-\$179.76	\$1,001,192.23	-\$1,001,192.23	\$0.00

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/04/16	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 113122655 215000221				-179.76	USD
03/28/16	ELECTRONIC TRANSACTION USD999997	INCOME DISTRIBUTION ACH 113122655 215000221				-2,455.87	USD
03/28/16	BOND INTEREST RECEIVED 05580ABG8	248000 BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 1.150% 03/27/18 B/E DTD 03/27/15 RD 03/12 PD 03/27/16				1,422.09	USD
03/28/16	BOND INTEREST RECEIVED 27002YCN4	249000 EAGLEBANK BETHESDA MD CTF DEP ACT/365 MONTHLY 0.850% 02/27/17 B/E DTD 02/27/15 RD 03/12 PD 03/27/16				168.16	USD
03/28/16	BOND INTEREST RECEIVED 48125T5R2	248000 JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP ACT/365 QUARTERLY 1.400% 03/25/18 B/E DTD 03/25/15 CLB RD 03/10 PD 03/25/16				865.62	USD
03/31/16	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 113122655 215000221				-1,056.89	USD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/31/16	BOND INTEREST RECEIVED 149159KF1	248000 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 0.850% 03/31/17 B/E DTD 03/31/15 RD 03/16 PD 03/31/16				1,056.89	USD
Total Value of Transactions					\$0.00	-\$179.76	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 0.00% of Portfolio					
Cash Balance		179.76	0.00		
Total Cash, Money Funds, and Bank Deposits		\$179.76	\$0.00	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 100.00% of Portfolio <i>(In Maturity Date Sequence)</i>						
Certificates of Deposit						
FIRST FINL BK HAMILTON OH CTF DEP ACT/365 0.700% 11/14/16 B/E DTD 02/12/16 1ST CPN DTE 11/14/16 INTEREST PAYABLE AT MATURITY Security Identifier: 32021SDF0	249,000.000	100.0880	249,219.12	229.22	1,743.00	0.69%
FIRST NIAGARA BK NATL ASSN BUFFALO NY CTF DEP ACT/365 0.650% 11/15/16 B/E DTD 05/15/15 1ST CPN DTE 11/15/15 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Security Identifier: 33583CPR4	249,000.000	100.0210	249,052.29	607.49	1,618.50	0.64%
APPLE BK FOR SVGS N Y CTF DEP ACT/365 0.750% 01/31/17 B/E DTD 07/29/15 1ST CPN DTE 01/29/16 CPN PMT SEMI ANNUAL ON JAN 29 AND JUL 29 Security Identifier: 03784JKW3	248,000.000	100.0390	248,096.72	315.95	1,860.00	0.74%
EAGLEBANK BETHESDA MD CTF DEP ACT/365 MONTHLY 0.850% 02/27/17 B/E DTD 02/27/15 1ST CPN DTE 03/27/15 CPN PMT MONTHLY ON 27 Security Identifier: 27002YCN4	249,000.000	100.1620	249,403.38	23.19	2,116.50	0.84%

COASTAL SECURITIES

920 Memorial City Way, 11th Floor
Houston, TX 77024
1-800-489-3232

Brokerage Account Statement

Statement Period: 03/01/2016 - 03/31/2016

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Certificates of Deposit (continued)						
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 0.850% 03/31/17 B/E DTD 03/31/15 1ST CPN DTE 09/30/15 CPN PMT SEMI ANNUAL ON MAR 30 AND SEP 30 Security Identifier: 149159KF1	248,000.000	100.1770	248,438.96	0.00	2,108.00	0.84%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365 SEMI-ANNUALLY 0.850% 04/17/17 B/E DTD 10/14/15 1ST CPN DTE 04/14/16 CPN PMT SEMI ANNUAL ON APR 14 AND OCT 14 Security Identifier: 05573J5Q3	248,000.000	100.1200	248,297.60	976.03	2,108.00	0.84%
SANTANDER BK NATL ASSN WILMINGTON DE CTF DEP ACT/365 SEMI-ANNUALLY 1.000% 08/10/17 B/E DTD 02/10/16 1ST CPN DTE 08/10/16 CPN PMT SEMI ANNUAL ON FEB 10 AND AUG 10 Security Identifier: 80280JLM1	248,000.000	100.2130	248,528.24	339.73	2,480.00	0.99%
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.200% 08/28/17 B/E DTD 08/26/15 1ST CPN DTE 11/26/15 CPN PMT QRTLY ON FEB 26, MAY 26, AUG 26, NOV 26 Security Identifier: 59774QEW8	248,000.000	100.3670	248,910.16	277.22	2,976.00	1.19%
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP ACT/365 SEMI-ANNUALLY 1.400% 10/10/17 B/E DTD 10/08/14 1ST CPN DTE 04/08/15 CPN PMT SEMI ANNUAL ON APR 08 AND OCT 08 Security Identifier: 140420PR5	248,000.000	100.3770	248,934.96	1,664.66	3,472.00	1.39%
KEY BK NATL ASSN OHIO CTF DEP ACT/365 1.200% 12/11/17 B/E DTD 12/09/15 1ST CPN DTE 06/09/16 CPN PMT SEMI ANNUAL ON JUN 09 AND DEC 09 Security Identifier: 49306SVQ6	248,000.000	100.2340	248,580.32	921.34	2,976.00	1.19%



Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income <i>(continued)</i>						
Certificates of Deposit <i>(continued)</i>						
TCF NATL BK CTF DEP ACT/365 1.050% 02/12/18 B/E DTD 02/10/16 1ST CPN DTE 08/10/16 CPN PMT SEMI ANNUAL ON FEB 10 AND AUG 10 Security Identifier: 872278SF4	248,000.000	100.3280	248,813.44	356.71	2,604.00	1.04%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP ACT/365 QUARTERLY 1.400% 03/25/18 B/E DTD 03/25/15 CALLABLE 1ST CPN DTE 06/25/15 CPN PMT QRTLY ON MAR 28,JUN 28,SEP 28,DEC 28 Security Identifier: 48125T5R2	248,000.000	100.2030	248,503.44	57.07	3,472.00	1.39%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 1.150% 03/27/18 B/E DTD 03/27/15 1ST CPN DTE 09/27/15 CPN PMT SEMI ANNUAL ON MAR 27 AND SEP 27 Security Identifier: 05580ABG8	248,000.000	100.0070	248,017.36	31.25	2,852.00	1.14%
GOLDMAN SACHS BK USA NY CTF DEP ACT/365 1.500% 06/18/18 B/E DTD 06/17/15 1ST CPN DTE 12/17/15 CPN PMT SEMI ANNUAL ON JUN 17 AND DEC 17 Security Identifier: 38148JVX6	248,000.000	100.1230	248,305.04	1,070.14	3,720.00	1.49%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.600% 07/16/18 B/E DTD 07/15/15 1ST CPN DTE 01/15/16 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Security Identifier: 14042E4R8	248,000.000	100.6300	249,562.40	826.21	3,968.00	1.58%
EVERBANK JACKSONVILLE FLA CTF DEP ACT/365 1.300% 02/12/19 B/E DTD 02/12/16 1ST CPN DTE 08/12/16 CPN PMT SEMI ANNUAL ON FEB 12 AND AUG 12 Security Identifier: 29976DJ50	248,000.000	100.7830	249,941.84	423.98	3,224.00	1.28%
Total Certificates of Deposit :	3,971,000.000		\$3,980,605.27	\$8,120.19	\$43,298.00	
Total Fixed Income:	3,971,000.000		\$3,980,605.27	\$8,120.19	\$43,298.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$3,980,605.27	\$8,120.19	\$43,298.00	

COASTAL SECURITIES

920 Memorial City Way, 11th Floor
Houston, TX 77024
1-800-489-3232

Brokerage Account Statement

Statement Period: 03/01/2016 - 03/31/2016

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

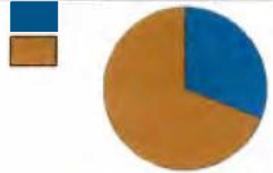
Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.





Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
7 to 12 months	1,244,210.47	31%
1 to 5 years	2,736,394.80	69%
Total	3,980,605.27	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bonds that are in default are not included.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	3,980,605.27	100%
Total	3,980,605.27	100%

Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section. You are 100% invested in bonds with a bond quality of Not Rated.

Messages

Pershing has been advised by your financial organization that it does not receive compensation for directing order flow.

See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices.

For additional information regarding order-routing practices and the venues to which your financial organization's orders are routed, you may visit www.orderroutingdisclosure.com.

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365	03/30/16	04/14/16	248,000.000	0.004262	Cash	1,056.89
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP ACT/365	03/24/16	04/08/16	248,000.000	0.007019	Cash	1,740.76
Total Cash Not Yet Received						\$2,797.65

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.



COASTAL SECURITIES

920 Memorial City Way, 11th Floor
Houston, TX 77024
1-800-489-3232

Brokerage Account Statement

Statement Period: 03/01/2016 - 03/31/2016

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES (REGULATION NMS—RULE 607(A)(1)-(2))

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, A TTN: LEGAL DEPT



INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

GEN
ALLY BANK
CD CUSSIP #02006LNW9
1097 Days (36 Months) (3 Yrs)
Issue Date: 2/19/15
Maturity Date: 2/20/18
Interest Paid @ Semi-Annually

1.25%

248,000.00

DAILY RATE

8.493150685

Issue Date		Period Ending	# of Days	Interest
2/19/15	to	8/19/15	181	1,537.26
8/19/15	to	2/19/16	184	1,562.74
2/19/16	to	8/19/16	182	1,545.75
8/19/16	to	2/19/17	184	1,562.74
2/19/17	to	8/19/17	181	1,537.26
8/19/17	to	2/20/18	185	1,571.23

Interest Paid		For Qtrly Reports Accrued Interest at Qtr		Days
8/20/15	1,537.26	3/31/15	339.73	40
2/23/16	1,562.74	6/30/15	1,112.60	131
		9/30/15	356.71	223
		12/31/15	1,138.08	315
		3/31/16	348.22	406

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

APPLE BANK FOR SAVINGS
CD CUSSIP #03784JKW3
 552 Days (1 1/2 Yrs) (18 Months)
 Issue Date: 7/29/15
 Maturity Date: 1/31/17
 Interest Paid @ Semi-Annually

0.75%

248,000.00

DAILY RATE

5.095890411

Issue Date		Period Ending	# of Days	Interest
7/29/15	to	1/29/16	184	937.64
1/29/16	to	7/29/16	182	927.45
7/29/16	to	1/31/17	186	947.84

Interest Paid		For Qtrly Reports Accrued Interest at Qtr			Days
2/1/16	937.64	9/30/15	321.04	63	
		12/31/15	789.86	155	
		3/31/16	315.95	246	

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

GEN
BMO HARRIS BANK NA
CD CUSSIP #05573J5Q3
551 Days (18 Months)
Issue Date: 10/14/15
Maturity Date: 4/17/17
Interest Paid @ Semi-Annually

0.85%

248,000.00

DAILY RATE

5.775342466

Issue Date		Period Ending	# of Days	Interest
10/14/15	to	4/14/16	183	1,056.89
4/14/16	to	10/14/16	183	1,056.89
10/14/16	to	4/17/17	185	1,068.44

Interest Paid		For Qtrly Reports		
		Accrued Interest at Qtr		Days
1 day accrued interest paid at Purchase				
10/16/15	(5.78)	12/31/15	456.26	78
		3/31/16	981.81	169

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

BMW BANK NORTH AMERICA
CD CUSSIP #05580ABG8
1096 Days (3 Yrs)
Issue Date: 3/27/15
Maturity Date: 3/27/18
Interest Paid Semi-Annually

1.15%

248,000.00

DAILY RATE

7.81369863

Issue Date		Period Ending	# of Days	Interest
3/27/15	to	9/27/15	184	1,437.72
9/27/15	to	3/27/16	182	1,422.09
3/27/16	to	9/27/16	184	1,437.72
9/27/16	to	3/27/17	181	1,414.28
3/27/17	to	9/27/17	184	1,437.72
9/27/17	to	3/27/18	181	1,414.28

Interest Paid		For Qtrly Reports Accrued Interest at Qtr			Days
9/30/15	1,437.72	3/31/15	31.25	4	
3/29/16	1,422.09	6/30/15	742.30	95	
		9/30/15	23.44	187	
		12/31/15	742.30	279	
		3/31/16	31.26	370	

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

QAR
CAPITAL ONE NA McLean VA
CD CUSIP # 14042E4R8
1097 Days (3 Years)
Issue Date: 7/15/15
Maturity Date: 7/16/18
Interest Paid Semi Annually

1.60%

248,000.00

DAILY RATE

10.87123288

Issue Date		Period Ending	# of Days	Interest
7/15/15	to	1/15/16	184	2,000.31
1/15/16	to	7/15/16	182	1,978.56
7/15/16	to	1/15/17	184	2,000.31
1/15/17	to	7/15/17	181	1,967.69
7/15/17	to	1/15/18	184	2,000.31
1/15/18	to	7/16/18	182	1,978.56

Interest Paid		For Qtrly Reports Accrued Interest at Qtr			Days
1/19/16	2,000.31	9/30/15	837.08	77	
		12/31/15	1,837.24	169	
		3/31/16	826.21	260	

INVESTMENTS

ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

WSP	
CAPITAL ONE BANK USA NA	
CD	CUSIP # 140420PR5
1098 Days (3 Years)	
Issue Date:	10/8/14
Maturity Date:	10/10/17
Interest Paid Semi Annually	

RATE

1.40%

DAILY RATE

9.512328767

AMOUNT

248,000.00

Issue Date		Period Ending	# of Days	Interest
10/8/14	to	4/8/15	182	1,731.24
4/8/15	to	10/8/15	183	1,740.76
10/8/15	to	4/8/16	183	1,740.76
4/8/16	to	10/8/16	183	1,740.76
10/8/16	to	4/8/17	182	1,731.24
4/8/17	to	10/10/17	185	1,759.78

Interest Paid		For Qtrly Reports Accrued Interest at Qtr		
				Days
4/9/15	1,731.24	9/30/14	0.00	
10/16/15	1,740.76	12/31/14	799.04	84
		3/31/15	1,655.15	174
		6/30/15	789.53	265
		9/30/15	1,664.66	357
		12/31/15	799.04	449
		3/31/16	1,664.66	540

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

CATHAY BANK

CD CUSSIP #149159KF1

731 Days (2 Yrs)

Issue Date: 3/31/15

Maturity Date: 3/31/17

Interest Paid Semi-Annually

0.85%

248,000.00

DAILY RATE

5.775342466

Issue Date		Period Ending	# of Days	Interest
3/31/15	to	9/30/15	183	1,056.89
9/30/15	to	3/31/16	183	1,056.89
3/31/16	to	9/30/16	183	1,056.89
9/30/16	to	3/31/17	182	1,051.11

Interest Paid		For Qtrly Reports Accrued Interest at Qtr			Days
9/30/15	1,056.89	3/31/15	0.00	0	
4/1/16	1,056.89	6/30/15	525.56	91	
		9/30/15	0.00	183	
		12/31/15	531.33	275	
		3/31/16	0.00	366	

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

GEN

DISCOVER BANK
CD CUSSIP #254672NH7
1097 Days (36 Months) (3 Yrs)
Issue Date: 5/13/15
Maturity Date: 5/14/18
Interest Paid @ Semi-Annually

1.30%

248,000.00

DAILY RATE

8.832876712

Issue Date		Period Ending	# of Days	Interest
5/13/15	to	11/13/15	184	1,625.25
11/13/15	to	5/13/16	182	1,607.58
5/13/16	to	11/13/16	184	1,625.25
11/13/16	to	5/13/17	181	1,598.75
5/13/17	to	11/13/17	184	1,625.25
11/13/17	to	5/14/18	182	1,607.58

Interest Paid		For Qtrly Reports Accrued Interest at Qtr			Days
11/16/15	1,625.25	6/30/15	423.98	48	
		9/30/15	1,236.60	140	
		12/31/15	423.98	232	
		3/31/16	1,227.77	323	

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

R&B

EAGLEBANK BETHESDA MD
CD CUSIP # 27002YCN4
730 Days (2 Years)
Issue Date: 2/27/15
Maturity Date: 2/27/17
Interest Paid Monthly

0.85% 249,000.00

DAILY RATE

5.798630137

Issue Date	Period Ending	# of Days	Interest
2/27/15	to 3/27/15	28	162.36
3/27/15	to 4/27/15	31	179.76
4/27/15	to 5/27/15	30	173.96
5/27/15	to 6/27/15	31	179.76
6/27/15	to 7/27/15	30	173.96
7/27/15	to 8/27/15	31	179.76
8/27/15	to 9/27/15	31	179.76
9/27/15	to 10/27/15	30	173.96
10/27/15	to 11/27/15	31	179.76
11/27/15	to 12/27/15	30	173.96
12/27/15	to 1/27/16	31	179.76
1/27/16	to 2/27/16	31	179.76
2/27/16	to 3/27/16	29	168.16
3/27/16	to 4/27/16	31	179.76
4/27/16	to 5/27/16	30	173.96
5/27/16	to 6/27/16	31	179.76
6/27/16	to 7/27/16	30	173.96
7/27/16	to 8/27/16	31	179.76
8/27/16	to 9/27/16	31	179.76
9/27/16	to 10/27/16	30	173.96
10/27/16	to 11/27/16	31	179.76
11/27/16	to 12/27/16	30	173.96
12/27/16	to 1/27/17	31	179.76
1/27/17	to 2/27/17	31	179.76

Interest Paid		For Qtrly Reports		
		Accrued Interest at Qtr		Days
4/1/15	162.36	3/31/15	185.56	32
4/28/15	179.76	6/30/15	197.15	123
6/2/15	173.96	9/30/15	17.39	215
7/2/15	179.76	12/31/15	23.18	307
8/3/15	173.96	3/31/16	23.17	398
8/28/15	179.76			
9/30/15	179.76			
10/28/15	173.96			
11/30/15	179.76			
12/29/15	173.96			
2/1/16	179.76			
3/7/16	179.76			
3/29/16	168.16			

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

654

EVERBANK JACKSONVILLE FL
CD CUSSIP #29976DJ50
 1096 Days (3 Yrs)
 Issue Date: 2/12/16
 Maturity Date: 2/12/19
 Interest Paid Semi-Annually

1.30%

248,000.00

DAILY RATE

8.832876712

Purchased with funds from matured First Bank of Highland
 Funds in and out of Coastal Securities money market account

Issue Date		Period Ending	# of Days	Interest
2/12/16	to	8/12/16	182	1,607.58
8/12/16	to	2/12/17	184	1,625.25
2/12/17	to	8/12/17	181	1,598.75
8/12/17	to	2/12/18	184	1,625.25
2/12/18	to	8/12/18	181	1,598.75
8/12/18	to	2/12/19	184	1,625.25

Interest Paid	For Qtrly Reports		
	Accrued Interest at Qtr	Days	
	3/31/16	423.98	48

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

654
FIRST BANK OF HIGHLAND
CD CUSSIP # 319141CC9
551 Days (18 Months)
Issue Date: 8/6/14
Maturity Date: 2/8/16
Interest Paid @ Semi-Annually

0.50%

248,000.00

DAILY RATE

3.397260274

Issue Date		Period Ending	# of Days	Interest
8/6/14	to	2/6/15	184	625.10
2/6/15	to	8/6/15	181	614.90
8/6/15	to	2/8/16	186	631.89

Matured 2/8/16

Funds used to Purchase Everbank CD on 2/12/16

Interest Paid		For Qtrly Reports		
		Accrued Interest at Qtr		Days
2/6/15	625.10	9/30/14	186.85	55
8/21/15	614.90	12/31/14	499.40	147
2/9/16	625.10	3/31/15	180.05	237
2/29/16	6.79	6/30/15	489.20	328
		9/30/15	186.85	420
		12/31/15	499.40	512
		3/31/16	0.00	

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

R&B
FIRST FINANCIAL BANK
CD CUSIP#32021SDF0
276 Days (9 Months)
Issue Date: 2/12/16
Maturity Date: 11/14/16
Interest Paid @ Maturity

0.70%

249,000.00

DAILY RATE

4.775342466

ACH from Prosperity to Coastal Security 2/9/16
Misc Check#2264

Issue Date	Period Ending	# of Days	Interest
2/12/16	to 11/14/16	276	1,317.99

Interest Paid	For Qtrly Reports Accrued Interest at Qtr		Days
	3/31/16	229.22	48

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

5B4
FIRST NIAGARA BANK NY
CD CUSSIP #33583CPR4
1097 Days (18 Months) (1 1/2 Yrs)
Issue Date: 5/15/15
Maturity Date: 11/15/16
Interest Paid @ Semi-Annually

RATE

AMOUNT

0.65% **249,000.00**

DAILY RATE
4.434246575

Issue Date		Period Ending	# of Days	Interest
5/15/15	to	11/15/15	184	815.90
11/15/15	to	5/15/16	182	807.03
5/15/16	to	11/15/16	184	815.90

Interest Paid		For Qtrly Reports Accrued Interest at Qtr		
				Days
11/17/15	815.90	6/30/15	203.98	46
		9/30/15	611.93	138
		12/31/15	203.98	230
		3/31/16	607.49	321

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

SEN

GOLDMAN SACHS BANK USA
CD CUSSIP #38148J VX6
1097 Days (36 Months) (3 Yrs)
Issue Date: 6/17/15
Maturity Date: 6/18/18
Interest Paid @ Semi-Annually

1.50%

248,000.00

DAILY RATE

10.19178082

Issue Date		Period Ending	# of Days	Interest
6/17/15	to	12/17/15	183	1,865.10
12/17/15	to	6/17/16	183	1,865.10
6/17/16	to	12/17/16	183	1,865.10
12/17/16	to	6/17/17	182	1,854.90
6/17/17	to	12/17/17	183	1,865.10
12/17/17	to	6/18/18	183	1,865.10

Interest Paid	For Qtrly Reports			
	Accrued Interest at Qtr	Days		
12/29/15	1,865.10	6/30/15	132.49	13
		9/30/15	1,070.14	105
		12/31/15	142.68	197
		3/31/16	1,070.13	288

**INVESTMENTS
ACCRUED INTEREST WORKSHEET**

CERTIFICATE OF DEPOSIT

R&B	
IBC BANK	
CD#2910129438	
365 Days (12 Months) (1 Yr)	
Issue Date:	3/26/16
Maturity Date:	3/26/17
Interest Paid @ Maturity	

RATE

AMOUNT

0.50%	250,000.00
DAILY RATE	
3.424657534	

Issue Date:	3/26/11
Maturity Date:	3/26/12
Rate:	0.85%
Daily Rate:	5.821918

Issue Date	Period Ending	# of Days	Interest
3/26/11	to 3/26/12	366	2,130.82
Renewed 3/26/12			
3/26/12	to 3/26/13	365	1,875.00
Renewed 3/26/13			
3/26/13	to 3/26/14	365	1,250.00
Renewed 3/26/14			
3/26/14	to 3/26/15	365	1,250.00
Renewed 3/26/15			
3/26/15	to 3/26/16	366	1,253.42
Renewed 3/26/16			
3/26/16	to 3/26/17	365	1,250.00

Issue Date:	3/26/12
Maturity Date:	3/26/13
Rate:	0.75%
Daily Rate:	5.136986

Issue Date:	3/26/13
Maturity Date:	3/26/14
Rate:	0.50%
Daily Rate:	3.424658

Issue Date:	3/26/14
Maturity Date:	3/26/15
Rate:	0.50%
Daily Rate:	3.424658

Issue Date:	3/26/15
Maturity Date:	3/26/16
Rate:	0.50%
Daily Rate:	3.424658

Issue Date:	3/26/16
Maturity Date:	3/26/17
Rate:	0.50%
Daily Rate:	3.424658

Interest Paid	For Qtrly Reports		
	Accrued Interest at Qtr	Days	
	3/31/11	17.12	5
3/26/12	6/30/11	328.77	96
3/26/13	9/30/11	643.84	188
3/27/14	12/31/11	958.90	280
4/15/15	3/31/12	17.12	5
3/28/16	6/30/12	328.77	96
	9/30/12	965.75	188
	12/31/12	1,438.36	280
	3/31/13	17.12	5
	6/30/13	328.77	96
	9/30/13	643.84	188
	12/31/13	2,208.90	645
	3/31/14	17.12	5
	6/30/14	328.77	96
	9/30/14	643.84	188
	12/31/14	958.90	280
	3/31/15	1,267.12	5
	6/30/15	328.77	96
	9/30/15	643.84	188
	12/31/15	958.90	280
	3/31/16	17.12	5

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

GEN

JP MORGAN CHASE BANK NA
CD CUSSIP #48125T5R2
 1096 Days (3 Yrs) **Callable on 9/25/15**
 Issue Date: 3/25/15
 Maturity Date: 3/25/18
 Interest Paid Quarterly

1.40%

248,000.00

DAILY RATE

9.512328767

Issue Date		Period Ending	# of Days	Interest
3/25/15	to	6/25/15	92	875.13
6/25/15	to	9/25/15	92	875.13
9/25/15	to	12/25/15	91	865.62
12/25/15	to	3/25/16	91	865.62
3/25/16	to	6/25/16	92	875.13
6/25/16	to	9/25/16	92	875.13
9/25/16	to	12/25/16	91	865.62
12/25/16	to	3/25/17	90	856.11
3/25/17	to	6/25/17	92	875.13
6/25/17	to	9/25/17	92	875.13
9/25/17	to	12/25/17	91	865.62
12/25/17	to	3/25/18	90	856.11

Interest Paid		For Qtrly Reports Accrued Interest at Qtr		Days
7/2/15	875.13	3/31/15	57.07	6
9/28/15	875.13	6/30/15	922.70	97
12/29/15	865.62	9/30/15	47.57	189
3/29/16	865.62	12/31/15	57.08	281
		3/31/16	57.09	372

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

AIRPORT

KEY BANK NA OHIO
 CD# 49306SVQ6
 365 Days (1 Year)
 Issue Date: 12/9/15
 Maturity Date: 12/11/17
 Interest Paid Semi-Annually

1.20%

248,000.00

DAILY RATE

8.153424658

Issue Date		Period Ending	# of Days	Interest
12/9/15	to	6/9/16	183	1,492.08
6/9/16	to	12/9/16	183	1,492.08
12/9/16	to	6/9/17	182	1,483.92
6/9/17	to	12/11/17	185	1,508.38

Interest Paid	For Qtrly Reports		
	Accrued Interest at Qtr	Days	
	12/31/15	179.38	22
	3/31/16	921.34	113

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

MIDLAND STATES BANK
 CD CUSIP # 59774QEW8
 733 Days (2 Years)
 Issue Date: 8/26/15
 Maturity Date: 8/28/17
 Interest Paid: QUARTERLY

1.20%

248,000.00

DAILY RATE

8.153424658

Issue Date		Period Ending	# of Days	Interest
8/26/15	to	11/26/15	92	750.11
11/26/15	to	2/26/16	92	750.11
2/26/16	to	5/26/16	90	733.81
5/26/16	to	8/26/16	92	750.12
8/26/16	to	11/26/16	92	750.12
11/26/16	to	2/26/17	92	750.12
2/26/17	to	5/26/17	89	725.65
5/26/17	to	8/28/17	94	766.42

Interest Paid		For Qtrly Reports Accrued Interest at Qtr			Days
11/30/15	750.11	9/30/15	285.37	35	
2/29/16	750.11	12/31/15	285.37	127	
		3/31/16	277.23	218	

INVESTMENTS

ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

GEN	
PROSPERITY BANK	
CD # 89001243	
731 Days (2 Yrs)	
Issue Date:	10/29/15
Maturity Date:	10/29/17
Interest Paid @ Quarterly	

RATE

AMOUNT

0.50%	250,000.00
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DAILY RATE

3.424657534

Issue Date		Period Ending	# of Days	Interest
10/29/15	to	1/29/16	92	315.07
1/29/16	to	4/29/16	91	311.64
4/29/16	to	7/29/16	91	311.64
7/29/16	to	10/29/16	92	315.07
10/29/16	to	1/29/17	92	315.07
1/29/17	to	4/29/17	90	308.22
4/29/17	to	7/29/17	91	311.64
7/29/17	to	10/29/17	92	315.07

Interest Paid		For Qtrly Reports		
		Accrued Interest at Qtr	Days	
2/1/16	314.81	12/31/15	215.75	63
		3/31/16	212.59	154

**INVESTMENTS
ACCRUED INTEREST WORKSHEET**

CERTIFICATE OF DEPOSIT

FLOOD (220)

RATE

AMOUNT

SANTANDER BANK NA
CD CUSSIP #80280JLM1
 547 Days (1 1/2 Yrs) (18 Months)
 Issue Date: 2/10/16
 Maturity Date: 8/10/17
 Interest Paid @ Semi-Annually

1.00%

248,000.00

DAILY RATE

6.794520548

ACH from Prosperity to Coastal Security 2/9/16
 Misc Check#2265

Issue Date		Period Ending	# of Days	Interest
2/10/16	to	8/10/16	182	1,236.60
8/10/16	to	2/10/17	184	1,250.19
2/10/17	to	8/10/17	181	1,229.81

Interest Paid	For Qtrly Reports		Days
	Accrued Interest at Qtr		
	3/31/16	339.73	50

INVESTMENTS
ACCRUED INTEREST WORKSHEET

CERTIFICATE OF DEPOSIT

RATE

AMOUNT

TCF NATIONAL BANK
CD CUSSIP #8722785F4
 733 Days (2 Yrs)
 Issue Date: 2/10/16
 Maturity Date: 2/12/18
 Interest Paid Semi-Annually

1.05%

248,000.00

DAILY RATE

7.134246575

ACH from Prosperity to Coastal Security 2/9/16
 Misc Check#2266

Issue Date		Period Ending	# of Days	Interest
2/10/16	to	8/10/16	182	1,298.43
8/10/16	to	2/10/17	184	1,312.70
2/10/17	to	8/10/17	181	1,291.30
8/10/17	to	2/12/18	186	1,326.97

Interest Paid	For Qtrly Reports		Days
	Accrued Interest at Qtr		
	3/31/16	356.71	50