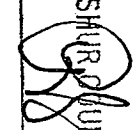


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JANUARY 2018


FILED
 TERRY ROSS
 COUNTY CLERK
 2018 MAR 15 AM 9:28
 UP SHIRLEY D. COUNTY, TX.
 BY  DEPUTY

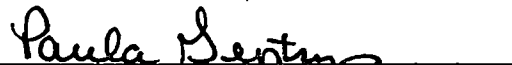
| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance | Investment Balance | Total Deposits |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Texpool Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TexPool Available | \$8,084.80 | \$8.94 | \$0.00 | \$34.46 | \$0.00 | \$8,128.20 | \$0.00 | \$0.00 | \$0.00 | \$8,128.20 | \$8,128.20 |
| TexPool Tobacco-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TexPool Operating-10 | \$0.00 | \$145.08 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,145.08 | \$0.00 | \$0.00 | \$0.00 | \$2,000,145.08 | \$2,000,145.08 |
| TexPool Permanent | \$34,533.82 | \$38.08 | \$0.00 | \$0.00 | \$34.46 | \$34,537.44 | \$0.00 | \$0.00 | \$0.00 | \$34,537.44 | \$34,537.44 |
| Austin-Insurance | \$856,456.78 | \$14,062.45 | \$322,337.06 | \$683,886.25 | \$0.00 | \$1,232,068.42 | \$0.00 | \$0.00 | \$1,232,068.42 | \$0.00 | \$1,232,068.42 |
| Austin-Operating | \$4,014,249.76 | \$3,558,316.63 | \$649,345.39 | \$0.00 | \$3,135,926.81 | \$3,787,294.19 | \$0.00 | \$0.00 | \$3,787,294.19 | \$0.00 | \$3,787,294.19 |
| Austin-Holding | \$2,360,160.53 | \$295.25 | \$0.00 | \$0.00 | \$0.00 | \$2,360,455.78 | \$0.00 | \$0.00 | \$2,360,455.78 | \$0.00 | \$2,360,455.78 |
| Austin-Payroll | \$5,323.73 | \$10.78 | \$449,217.06 | \$451,745.31 | \$0.00 | \$7,862.76 | \$0.00 | \$0.00 | \$7,862.76 | \$0.00 | \$7,862.76 |
| Austin-IRC 125 | \$19,108.03 | \$19,315.10 | \$19,527.98 | \$0.00 | \$0.00 | \$18,895.15 | \$0.00 | \$0.00 | \$18,895.15 | \$0.00 | \$18,895.15 |
| Austin-Prichett Water | \$43,877.00 | \$177,861.15 | \$221,738.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Austin-Available/Perm | \$437,442.28 | \$57.99 | \$0.00 | \$0.00 | \$0.00 | \$437,500.27 | \$0.00 | \$0.00 | \$437,500.27 | \$0.00 | \$437,500.27 |
| Totals | \$7,779,236.73 | \$3,770,111.45 | \$1,662,165.64 | \$3,135,666.02 | \$3,135,961.27 | \$9,886,887.29 | \$0.00 | \$0.00 | 7,844,076.57 | \$2,042,810.72 | \$9,886,887.29 |

TOTAL INDEBTEDNESS

Investment Register on back

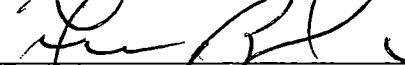
Submitted under the provision of the Local Government Code Section 114.026



 County Judge, Dean Fowler


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Don Gross



 Brandy Vick, County Treasurer


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4, Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY JANUARY 2018

| ACCOUNT | AMOUNT | TRANSFERRED OUT | TRANSFERRED IN | EARNED INTEREST |
|----------------------|-----------------------|-----------------|----------------|-----------------|
| TexPool Operating | \$2,000,145.08 | | | \$145.08 |
| TexPool Tobacco | \$0.00 | | | \$0.00 |
| TexPool Insurance | \$0.00 | | | \$0.00 |
| TexPool Perm School | \$34,537.44 | \$34.46 | | \$38.08 |
| TexPool Avail School | \$8,128.20 | | \$34.46 | \$8.94 |
| Austin Avail&Perm | \$437,500.27 | | | \$57.99 |
| Austin Holding | \$2,360,455.78 | | | \$295.25 |
| Austin Insurance | \$1,232,068.42 | | | \$98.39 |
| | | | | |
| | | | | |
| TOTALS | \$6,072,835.19 | \$34.46 | \$34.46 | \$643.73 |
| | | | | |
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