

Total County Investment as of: 3rd Quarter (July '16 - Sept '16)

CD#	Fund/Dept	CD Term	Maturity Date	Auto Renew	Beg. Value	Change +/-	End Value	Qtrly Interest	Interest Rate
				Yes/No					
17889	General Fund	6 month	11/10/2016	Yes	\$223,677.49		\$223,677.49	\$378.49	0.68%
18978	General Fund	6 month	1/20/2017	Yes	\$1,000,000.00		\$1,000,000.00	\$1,709.29	0.68%
20126	General Fund	12 month	11/12/2016	Yes	\$500,000.00		\$500,000.00	\$980.33	0.78%
20669	General Fund	12 month	2/15/2017	Yes	\$500,000.00		\$500,000.00	\$980.33	0.78%
20755	General Fund	6 month	11/13/2016	Yes	\$52,369.00		\$52,369.00	\$86.67	0.68%
21027	General Fund	3 month	2/14/2017	Yes	\$500,000.00		\$500,000.00	\$854.65	0.68%
21578	General Fund	12 month	1/23/2017	Yes	\$250,000.00		\$250,000.00	\$0.00	0.78%
22159	General Fund	6 month	1/10/2017	Yes	\$49,818.08		\$49,818.08	\$0.00	0.68%
23078	General Fund	12 month	3/9/2017	Yes	\$500,000.00		\$500,000.00	\$0.00	0.78%
23079	General Fund	3 month	12/8/2016	Yes	\$500,000.00		\$500,000.00	\$623.28	0.50%
23893	General Fund	6 month	3/22/2017	Yes	\$500,000.00		\$500,000.00	\$847.67	0.68%
23894	General Fund	18 month	3/22/2018	Yes	\$500,000.00		\$500,000.00	\$1,068.30	0.78%
23895	General Fund	24 month	3/22/2018	Yes	\$500,000.00		\$500,000.00	\$1,059.58	0.78%
24147	General Fund	6 month	2/25/2017	Yes	\$500,000.00		\$500,000.00	\$854.65	0.68%
24148	General Fund	6 month	2/25/2017	Yes	\$500,000.00		\$500,000.00	\$854.65	0.68%
24149	General Fund	12 month	2/25/2017	Yes	\$500,000.00		\$500,000.00	\$980.33	0.78%
24150	General Fund	18 month	8/25/2017	Yes	\$500,000.00		\$500,000.00	\$980.33	0.78%
Total General Fund Investments:					\$7,575,864.57		\$7,575,864.57	\$12,258.55	
23426	R&B #1	12 months	11/29/2016	Yes	\$500,000.00		\$500,000.00	\$959.02	0.78%
23427	R&B #1	6 months	11/29/2016	Yes	\$500,000.00		\$500,000.00	\$855.40	0.68%
Total Road & Bridge # 1 Investments:					\$1,000,000.00		\$1,000,000.00	\$1,814.42	
20127	R&B # 2	12 month	11/12/2016	Yes	\$120,000.00		\$120,000.00	\$232.87	0.78%
Total Road & Bridge # 2 Investments:					\$120,000.00		\$120,000.00	\$235.28	
18026	R&B # 4	6 month	3/30/2017	Yes	\$80,000.00		\$80,000.00	\$135.62	0.68%
19794	R&B # 4	6 month	11/25/2016	Yes	\$120,000.00		\$120,000.00	\$203.06	0.68%
Total Road & Bridge # 4 Investments:					\$200,000.00		\$200,000.00	\$338.68	
Qlty total for Co. Investments							\$14,646.93		

Prepared by Brandi Hill, Leon County Treasurer
 Presented at October 26, 2016 Commissioners Court
 Excel: Investment Report 2016
 This report is made in accordance with provisions of Government Code 2256 (Section 2256.023). The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Leon County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Brandi Hill
 Brandi Hill, Leon County Treasurer