Total County Investment as of: 1st Quarter (January '14 - March '14)

CD#	Fund/Dept	Maturity Date	Auto Renew Yes/No	Term	Beg. Value	Change +/-	End Value	Qtrly Interest	Interest Rate
17889	General Fund	11/10/2014	Yes	6 months	$223,677.49		$223,677.49	$413.65	0.75%
18978	General Fund	7/20/2014	Yes	6 months	$1,000,000.00		$1,000,000.00	$1,841.63	0.75%
20126	General Fund	11/12/2014	Yes	12 months	$500,000.00		$500,000.00	$924.65	0.75%
20669	General Fund	5/15/2015	Yes	12 months	$500,000.00		$500,000.00	$2,293.97	0.75%
20755	General Fund	11/13/2014	Yes	6 months	$52,369.00		$52,369.00	$90.40	0.70%
21027	General Fund	8/14/2014	Yes	6 months	$500,000.00		$500,000.00	$909.31	0.75%
21578	General Fund	6/23/2014	Yes	1 month	$250,000.00		$250,000.00	$188.61	0.30%
22159	General Fund	7/10/2014	Yes	6 months	$49,818.08		$49,818.08	$175.79	0.70%
23078	General Fund	6/9/2014	Yes	1 month	$500,000.00		$500,000.00	$377.24	0.30%
23079	General Fund	6/8/2014	Yes	3 months	$500,000.00		$500,000.00	$616.43	0.50%
23893	General Fund	9/22/2014	Yes	6 months	$500,000.00		$500,000.00	$934.93	0.75%
23894	General Fund	3/22/2015	Yes	18 months	$500,000.00		$500,000.00	$1,047.95	0.85%
23895	General Fund	3/22/2016	Yes	24 months	$500,000.00		$500,000.00	$2,929.45	0.85%
24147	General Fund	8/25/2014	Yes	6 months	$500,000.00		$500,000.00	$916.98	0.75%
24148	General Fund	8/25/2014	Yes	6 months	$500,000.00		$500,000.00	$916.98	0.75%
24149	General Fund	2/25/2015	Yes	12 months	$500,000.00		$500,000.00	$2,297.80	0.75%
24150	General Fund	8/25/2014	Yes	18 months	$500,000.00		$500,000.00	$2,897.26	2.35%
Total General Fund Investments:					$7,575,864.57		$7,575,864.57	$19,773.03	
23426	R&B #1	11/29/2014	Yes	12 months	$500,000.00		$500,000.00	$636.98	0.75%
23427	R&B #1	11/29/2014	Yes	6 months	$500,000.00		$500,000.00	$924.65	0.75%
Total Road & Bridge # 1 Investments:					$1,000,000.00		$1,000,000.00	$1,561.63	
20127	R&B # 2	11/12/2014	Yes	12 months	$120,000.00		$120,000.00	$221.92	0.75%
Total Road & Bridge # 2 Investments:					$120,000.00		$120,000.00	$221.92	
18026	R&B # 4	9/30/2014	Yes	6 months	$80,000.00		$80,000.00	$139.61	0.70%
19794	R&B # 4	11/25/2014	Yes	6 months	$120,000.00		$120,000.00	$221.92	0.75%
Total Road & Bridge # 4 Investments:					$200,000.00		$200,000.00	$361.53	
20775	Evidence Seisure	6/7/2014	Yes	6 months	$30,277.72		$30,277.72		0.70%
Total Evidence Seisure Ivestments:					$30,277.72		$30,277.72	$0.00	
			CD was cashed out on April 10, 2014.						
							Qtly total for Co. Investments	$21,918.11	

Prepared by BrandiHill, Leon County Treasurer
Presented at May 28, 2014 Commissioners Court Excel: Investment Report 2014

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 Publi c Funds Investment Act and with the County's investment policy and strategies.

Brandi Hill

Brandi Hill, Leon County Treasurer